



November 30, 2018

Ms. Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

Re: Tennessee Gas Pipeline Company, L.L.C.  
Docket No. RP19-\_\_\_\_\_-000  
2017-18 Cashout Report

Dear Ms. Bose:

Tennessee Gas Pipeline Company, L.L.C. ("Tennessee"), in accordance with Rate Schedule LMS-MA (Section 7) and Rate Schedule LMS-PA (Section 7) of its FERC Gas Tariff, Sixth Revised Volume No. 1 ("Tariff"), hereby submits its cashout report for the twelve month period ending August 31, 2018 ("2018 Cashout Report").

#### **Statement of Nature, Reasons, and Basis for Filing**

##### **Background**

On November 21, 2017, in Docket No. RP18-180-000, Tennessee submitted its cashout report for the twelve month period ending August 31, 2017 ("2017 Cashout Report"). That report reflected that Tennessee's cashout operations for this period experienced a loss of \$10,297,374 resulting in a cumulative loss as of August 31, 2017 of \$17,402,698. Tennessee stated that this cumulative loss would be rolled-forward into its next annual cashout period in accordance with the cashout provisions of Rate Schedules LMS-MA and LMS-PA of Tennessee's Tariff.<sup>1</sup>

##### **The Instant Filing**

By this filing, Tennessee is submitting its 2018 Cashout Report. The 2018 Cashout Report reflects that Tennessee's cashout operations for this period experienced a loss of \$10,271,507, resulting in a cumulative loss as of August 31, 2018 of \$27,674,205. In accordance with the cashout provisions of Rate Schedules LMS-MA and LMS-PA of Tennessee's Tariff, Tennessee will roll forward this cumulative loss into its next annual cashout period.<sup>2</sup>

The methodology reflected in this report is the methodology submitted by Tennessee on March 25, 1999 in a Stipulation and Agreement ("Cashout Settlement"). The Cashout Settlement was uncontested, and was approved by a Commission Letter Order dated April 28, 1999.<sup>3</sup> Under this methodology, for each applicable annual cashout

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<sup>1</sup> See Tennessee's Tariff, Section 7 (g)(iii) of Rate Schedule LMS-MA. To the extent the Net Cashout Balance in any Annual Cashout Period results in a positive balance greater than \$4 million, Tennessee shall refund such balance, plus the accrued interest determined in accordance with section 154.501 of the Commission's regulations to shippers and OBA point operators subject to the cashout provisions of Rate Schedules LMS-MA and LMS-PA. To the extent that the Net Cashout Balance in any Annual Cashout Period results in a positive balance of \$4 million or less or in a negative balance, then such balance shall be carried forward and applied to the next annual determination of the Net Cashout Balance.

<sup>2</sup> See footnote 1.

<sup>3</sup> Tennessee Gas Pipeline Co., 87 FERC ¶ 61,106 (1999).

period, Tennessee reconciles the net cashout activity with operational transactions.<sup>4</sup> The cost or revenue from the net cashout activity is compared to the revenue or cost from operational transactions used to offset the net cashout activity. To the extent Tennessee has not made sufficient operational sales or purchases, as applicable, to fully offset the net cashout activity, a balancing entry is used to offset any remaining net cashout activity. Balancing entry transactions, which do not actually occur during the annual cashout period, are priced pursuant to a formula in the Cashout Settlement (and in Tennessee's Tariff) based on NYMEX future monthly spot price projections.<sup>5</sup>

Under this methodology, cashout sales and purchases are priced pursuant to the "high/low" pricing provisions and the cashout imbalance level charges provisions of Tennessee's LMS-MA and LMS-PA Rate Schedules. Operational sales or purchases used to offset the net cashout activity are priced at the weighted average price per dekatherm derived from all such operational transactions during the annual cashout period, even if the quantities sold or purchased (as applicable) under all such operational transactions exceed the quantities needed to offset the net cashout activity.

This report also reflects the inclusion of certain penalty credits as filed in Tennessee's Order No. 637 proceeding, Docket No. RP00-477.<sup>6</sup> As described in Article XXXV of the General Terms and Conditions of Tennessee's Tariff, penalties are divided into two separate categories.<sup>7</sup> For penalties related to revenues or costs incurred by Tennessee as a result of having to purchase, confiscate or sell gas, as well as the portion of charges collected based on the spot price for gas, Tennessee will treat these amounts pursuant to the cashout provisions of its Tariff. Other penalties will be refunded to eligible shippers pursuant to the provisions contained in Article XXXV.

With the foregoing as background, this report is organized as follows with Schedules 1 - 10 and Appendices A - B attached:

- Schedule 1: Schedule 1 presents the summary of the activity included in this cashout report. Schedule 1 shows the monthly net cashout activity, by quantity and dollar amount. The net cashout activity for each month is supported by customer-specific monthly cashout activity shown in Appendix A. Schedule 1 includes prior period adjustments for the preceding annual cashout period. Schedule 1 also includes penalty revenues credited to the cashout mechanism as explained above as well as the operational transactions and balancing entry (if any) used to offset net cashout activity. Finally, Schedule 1 includes the imbalance level charges and third-party storage cost included to derive the overall cashout balance for this annual cashout period.
- Schedule 2: Schedule 2 details the penalties related to negative storage balance sales as provided in Section 7.2 of Rate Schedule FS and Section 6.4 of Rate Schedule IS and credited to the cashout mechanism pursuant to Article XXXV of the General Terms and Conditions of Tennessee's Tariff.
- Schedule 3: Schedule 3 details the operational purchases activity during this annual cashout period, including operational purchases used to offset the net cashout activity reflected in Schedule 1.

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<sup>4</sup> Operational transactions are operational sales and purchases with third parties, which Tennessee executes periodically to manage its system. Cashout sales and purchases are not operational sales and purchases.

<sup>5</sup> On August 31, 2018, in Docket No. RP18-1122-000, Tennessee filed Tariff records to make certain modifications to its cashout reconciliation mechanism set forth in Section 7(g) of its LMS-MA Rate Schedule. By Letter Order dated September 26, 2018, the Commission accepted Tennessee's Tariff records effective October 1, 2018. The proposed changes to the reconciliation mechanism do not affect the 2018 Cashout Report filed herein.

<sup>6</sup> See Tennessee's compliance filing filed on September 8, 2004, in Docket No. RP00-477 ("Compliance Filing").

<sup>7</sup> See Tennessee's Tariff, Third Revised Sheet No. 397.

- Schedule 4: Schedule 4 details the operational sales activity during this annual cashout period.
- Schedule 5: Schedule 5 details the cashout imbalance level charges, by month, charged by Tennessee during this annual cashout period.
- Schedule 6: Schedule 6 details the third-party storage cost, by month, incurred by Tennessee during this annual cashout period.
- Schedule 7: Schedule 7 details the regional spot price portion of penalties credited to the cashout mechanism pursuant to Article XXXV of the General Terms and Conditions of Tennessee's Tariff.
- Schedule 8: Schedule 8 details the value of gas forfeited by shippers associated with Tennessee's retention of storage gas balances and credited to the cashout mechanism pursuant to Section 7(g) of Rate Schedule LMS-MA and Article XXXV of the General Terms and Conditions of Tennessee's Tariff.
- Schedule 9: Schedule 9 details the penalty amounts associated with Tennessee's confiscation of Park and Loan gas pursuant to Section 7 of Rate Schedule PAL and credited to the cashout mechanism pursuant to Article XXXV of the General Terms and Conditions of Tennessee's Tariff.
- Schedule 10: Schedule 10 details the computation of accrued interest on the Net Cashout Balance pursuant to Section 7(g)(iii) of Rate Schedule LMS-MA.
- Appendix A: Appendix A presents customer-specific cashout information by month to support the net cashout activity by month shown on Schedule 1.
- Appendix B: Appendix B presents the spot price postings and system deliverability percentages used to derive the weighted average index price for each month of this cashout period.

### **Service and Correspondence**

The undersigned certifies that a copy of this filing has been served electronically pursuant to 18 CFR § 154.208 on Tennessee's customers and affected state regulatory commissions. A paper copy of this filing may only be served if a customer has been granted waiver of electronic service pursuant to 18 CFR Part 390 of the Commission's regulations. In addition, an electronic copy of this filing is available for public inspection during regular business hours in Tennessee's office at 1001 Louisiana Street, Suite 1000, Houston, Texas 77002.

Pursuant to 18 C.F.R. § 385.2005 and § 385.2011(c)(5) of the Commission's regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best knowledge and belief of the undersigned.

The names, titles, and mailing addresses of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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\* Persons designated for service in accordance with Rule 2010 of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.210. Additionally, service via email is requested in lieu of paper copies.

Any questions regarding this filing may be directed to the undersigned at (713) 420-5771.

Respectfully submitted,

TENNESSEE GAS PIPELINE COMPANY, L.L.C.

By: /s/ Carlos Oblitas  
Carlos J. Oblitas  
Director, Rates and Regulatory Affairs

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
CASH OUT GAIN (LOSS)  
SEPTEMBER 2017 - AUGUST 2018  
SUMMARY

Schedule 1

Production Month	Net Cash Out Sales/(Purchases)	
	Dth	Amount
September 2017	1,736,013	\$ 2,351,641
October 2017	2,168,244	3,786,506
November 2017	(2,039,923)	(5,989,039)
December 2017	(806,639)	(1,772,015)
January 2018	(3,817,844)	(13,993,626)
February 2018	(1,182,021)	(2,695,629)
March 2018	(1,509,395)	(3,503,837)
April 2018	277,299	617,600
May 2018	1,677,142	2,859,006
June 2018	2,637,299	5,113,642
July 2018	639,513	978,726
August 2018	1,895,316	5,045,463
Total	1,675,004	\$ (7,201,562)

Net Cash Out Sales/(Purchases) (a)	1,675,004	\$ (7,201,562)
Prior Period Adjustments	(12,429)	(20,628)
Negative Storage Balance Sales (b)	-	-
Operational (Purchases)/Sales (c)	(1,662,575)	(4,375,565)
Net Gain (Loss) from Cash Outs	-	\$ (11,597,755)
Imbalance Level Charges (d)		1,239,790
Third Party Storage (e)		(1,000,000)
Regional Spot Price Penalties (f)		2,101,923
Forfeited Storage Gas (g)		677
Confiscation of Gas - Park & Loan (h)		11,167
Accrued Interest (i)		(1,027,309)
Total Gain (Loss) for September 2017 - August 2018		\$ (10,271,507)
Cumulative Gain (Loss) as of August 2017		\$ (17,402,698)
Refund issued to Customers		-
Cumulative Gain (Loss) as of August 2018		\$ (27,674,205)

- (a) See Appendix A
- (b) See Schedule 2
- (c) See Schedule 3 & 4
- (d) See Schedule 5
- (e) See Schedule 6
- (f) See Schedule 7
- (g) See Schedule 8
- (h) See Schedule 9
- (i) See Schedule 10

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
 NEGATIVE STORAGE BALANCE SALES  
 SEPTEMBER 2017 - AUGUST 2018

Schedule 2

<u>Production Month</u>	<u>Dth</u>	<u>Amount</u>
September 2017	-	\$ -
October 2017	-	-
November 2017	-	-
December 2017	-	-
January 2018	-	-
February 2018	-	-
March 2018	-	-
April 2018	-	-
May 2018	-	-
June 2018	-	-
July 2018	-	-
August 2018	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>\$ -</u> (1)

(1) Negative month end storage balance sales collected pursuant to Section 7.2 of Rate Schedule FS, Section 6.4 of Rate Schedule IS and credited to cashout pursuant to Article XXXV of the General Terms and Conditions of Tennessee's FERC Gas Tariff.

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
 OPERATIONAL PURCHASES  
 SEPTEMBER 2017 - AUGUST 2018

Schedule 3

PROD. MONTH	CUSTOMER/SELLER	DTH	\$/DTH	AMOUNT
Sep-2017	No Operational Purchase Activity	-		\$ -
Oct-2017	No Operational Purchase Activity	-		\$ -
Nov-2017	No Operational Purchase Activity	-		\$ -
Dec-2017	No Operational Purchase Activity	-		\$ -
Jan-2018	No Operational Purchase Activity	-		\$ -
Feb-2018	No Operational Purchase Activity	-		\$ -
Mar-2018	No Operational Purchase Activity	-		\$ -
Apr-2018	Castleton Commodities Merchant Trading, LP	211,680		\$ 592,704
	DTE Energy Trading, Inc	1,607,340		4,191,908
	Emera Energy Services, Inc	500,010		1,300,026
	Macquarie Energy LLC	552,143		1,412,115
	Sequent Energy Management, L.P.	21,030		47,107
	Twin Eagle Resource Management, LLC	500,000		1,295,000
		<u>3,392,203</u>	\$2.6056	<u>\$ 8,838,860</u>
May-2018	Castleton Commodities Merchant Trading, LP	218,736		\$ 612,461
	DTE Energy Trading, Inc	1,127,563		2,913,581
	Emera Energy Services, Inc	499,999		1,309,997
	Macquarie Energy LLC	552,143		1,417,115
	Sequent Energy Management, L.P.	21,731		48,677
		<u>2,420,172</u>	\$2.6039	<u>\$ 6,301,831</u>
Jun-2018	Castleton Commodities Merchant Trading, LP	211,680		\$ 592,704
	CIMA Energy LTD	1,150,020		3,165,555
	DTE Energy Trading, Inc	1,607,310		4,141,829
	Macquarie Energy LLC	52,143		117,115
	Munich Re Trading, LLC	500,000		1,365,000
	Sequent Energy Management, L.P.	21,030		47,107
		<u>3,542,183</u>	\$2.6620	<u>\$ 9,429,310</u>
July-2018	Castleton Commodities Merchant Trading, LP	218,748		\$ 612,494
	DTE Energy Trading, Inc	627,564		1,603,584
	Macquarie Energy LLC	702,143		1,956,615
	Sequent Energy Management, L.P.	21,731		48,677
		<u>1,570,186</u>	\$2.6885	<u>\$ 4,221,369</u>
Aug-2018	Castleton Commodities Merchant Trading, LP	218,736		\$ 612,461
	DTE Energy Trading, Inc	627,564		1,603,584
	Macquarie Energy LLC	52,143		117,115
	Sequent Energy Management, L.P.	21,731		48,677
		<u>920,174</u>	\$2.5885	<u>\$ 2,381,837</u>
Sept-2018	No Operational Purchase Activity	-		\$ -
	<b>Total Purchases</b>	<u>11,844,918</u>	\$2.6318	<u>\$ 31,173,207</u>
	<b>Total Purchases Used For Cashout Activity</b>	<u>1,662,575</u>	\$2.6318	<u>4,375,565</u>
	<b>Total Purchases Used For System Inventory</b>	<u>10,182,343</u>	\$2.6318	<u>\$ 26,797,642</u>

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
 OPERATIONAL SALES  
 SEPTEMBER 2017 - AUGUST 2018

Schedule 4

PROD. MONTH	CUSTOMER/SELLER	DTH	\$/DTH	AMOUNT
Sep-2017	DTE Energy Trading, Inc	499,986		\$ 699,980
	Macquarie Energy LLC	707,280		933,610
		<u>1,207,266</u>	\$1.3531	<u>\$ 1,633,590</u>
Oct-2017	DTE Energy Trading, Inc	2,008,499		\$ 3,531,764
	Macquarie Energy LLC	365,000		718,250
	Sequent Energy Management, LP	150,000		300,000
		<u>2,523,499</u>	\$1.8031	<u>\$ 4,550,014</u>
Nov-2017	BNP Paribas Energy Trading GP	1,499,814		\$ 4,829,405
	Castleton Commodities Merchant Trading L.P.	299,912		839,762
	DTE Energy Trading, Inc	1,433,566		4,333,737
	Sequent Energy Management, LP	983,610		3,029,519
		<u>4,216,902</u>	\$3.0905	<u>\$ 13,032,423</u>
Dec-2017	BNP Paribas Energy Trading GP	1,499,997		\$ 4,829,990
	Castleton Commodities Merchant Trading L.P.	310,000		868,000
	DTE Energy Trading, Inc	1,531,397		4,616,317
	Sequent Energy Management, LP	1,016,397		3,130,503
		<u>4,357,791</u>	\$3.0852	<u>\$ 13,444,810</u>
Jan-2018	Castleton Commodities Merchant Trading L.P.	310,000		\$ 868,000
	DTE Energy Trading, Inc	464,974		1,337,580
		<u>774,974</u>	\$2.8460	<u>\$ 2,205,580</u>
Feb-2018	Castleton Commodities Merchant Trading L.P.	280,000		\$ 784,000
	DTE Energy Trading, Inc	420,000		1,208,200
		<u>700,000</u>	\$2.8460	<u>\$ 1,992,200</u>
Mar-2018	Castleton Commodities Merchant Trading L.P.	310,000		\$ 868,000
	DTE Energy Trading, Inc	464,994		1,337,634
		<u>774,994</u>	\$2.8460	<u>\$ 2,205,634</u>
Apr-2018	No Operational Sales Activity	-		-
May-2018	No Operational Sales Activity	-		-
Jun-2018	No Operational Sales Activity	-		-
Jul-2018	No Operational Sales Activity	-		-
Aug-2018	No Operational Sales Activity	-		-
Sep-2018	No Operational Sales Activity	-		\$ -
	<b>Total Operational Sales</b>	14,555,426	\$2.6838	39,064,251
	<b>Operational Sales Used For Cashout Activity</b>	-	\$2.6838	-
	<b>Operational Sales Used For System Inventory</b>	<u>14,555,426</u>	\$2.6838	<u>\$ 39,064,251</u>



TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
IMBALANCE LEVEL CHARGES  
SEPTEMBER 2017 - AUGUST 2018

Schedule 5

<u>Production Month</u>	<u>Amount</u>
September 2017	\$ 42,182
October 2017	67,067
November 2017	29,166
December 2017	460,703
January 2018	183,880
February 2018	54,060
March 2018	100,904
April 2018	27,105
May 2018	42,583
June 2018	147,567
July 2018	55,399
August 2018	29,174
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	\$ 1,239,790
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1\ Pursuant to Section 7(g) of Rate Schedule LMS-MA.

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
THIRD PARTY STORAGE  
SEPTEMBER 2017 - AUGUST 2018

Schedule 6

<u>Production Month</u>	<u>Amount</u>
September 2017	\$ (64,192)
October 2017	(64,136)
November 2017	(64,836)
December 2017	(69,455)
January 2018	(69,751)
February 2018	(92,057)
March 2018	(139,302)
April 2018	(100,652)
May 2018	(85,652)
June 2018	(80,027)
July 2018	(88,652)
August 2018	<u>(81,288)</u>
	<u>\$ (1,000,000) 1/</u>

1/ Pursuant to Section 7(g) of Rate Schedule LMS-MA, Third Party Storage costs included in the Cashout Report are limited to \$1,000,000.

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
REGIONAL SPOT PRICE PENALTIES  
SEPTEMBER 2017 - AUGUST 2018

Schedule 7

<u>Production Month</u>	<u>Amount</u>
September 2017	\$ 42,223
October 2017	60,802
November 2017	72,900
December 2017	493,503
January 2018	801,486
February 2018	32,121
March 2018	104,304
April 2018	161,413
May 2018	81,848
June 2018	2,269
July 2018	194,681
August 2018	54,373
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	<u>\$ 2,101,923</u> (1)

(1) Regional Spot Price Penalties credited to cashout pursuant to Article XXXV of the General Terms and Conditions of Tennessee's FERC Gas Tariff.

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
FORFEITED STORAGE GAS  
SEPTEMBER 2017 - AUGUST 2018

Schedule 8

<u>Production Month</u>	<u>Amount</u>
September 2017	\$ -
October 2017	269
November 2017	408
December 2017	-
January 2018	-
February 2018	-
March 2018	-
April 2018	-
May 2018	-
June 2018	-
July 2018	-
August 2018	-
	<hr/>
	<u>\$ 677</u>

(1) Pursuant to Section 7(g) of Rate Schedule LMS-MA and Article XXXV of the General Terms and Conditions of Tennessee's FERC Gas Tariff.

TENNESSEE GAS PIPELINE COMPANY, L.L.C.  
CONFISCATION OF PARK AND LOAN GAS  
SEPTEMBER 2017 - AUGUST 2018

Schedule 9

<u>Production Month</u>	<u>Amount</u>
September 2017	\$ 826
October 2017	1,019
November 2017	171
December 2017	7,564
January 2018	-
February 2018	-
March 2018	1,007
April 2018	52
May 2018	-
June 2018	50
July 2018	431
August 2018	47
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	\$ 11,167
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(1) Penalty revenues collected pursuant to Section 7 of Rate Schedule PAL and credited to cashout pursuant to Article XXXV of the General Terms and Conditions of Tennessee's FERC Gas Tariff.

TENNESSEE GAS PIPELINE COMPANY, LLC  
INTEREST ACCRUAL CALCULATION  
SEPTEMBER 2017 - AUGUST 2018

G/L Month	Annual FERC Interest Rate	Monthly FERC Interest Rate	# Of Days in Month	Cashout Tracker Beg Bal - gain (loss)	(2)	Total Interest
September-17	3.96%	0.3255%	30	\$	(13,460,903)	\$ (43,812)
October-17	4.21%	0.3576%	31		(14,013,729)	\$ (50,108)
November-17	4.21%	0.3460%	30		(17,348,781)	\$ (60,032)
December-17	4.21%	0.3576%	31		(14,930,258)	\$ (53,385)
January-18	4.25%	0.3610%	31		(12,331,018)	\$ (44,510)
February-18	4.25%	0.3260%	28		(17,261,275)	\$ (56,276)
March-18	4.25%	0.3610%	31		(17,853,543)	\$ (64,444)
April-18	4.47%	0.3674%	30		(31,022,660)	\$ (113,976)
May-18	4.47%	0.3796%	31		(33,584,815)	\$ (127,503)
June-18	4.47%	0.3674%	30		(36,998,101)	\$ (135,930)
July-18	4.69%	0.3983%	31		(35,644,432)	\$ (141,982)
August-18	4.69%	0.3983%	31		(34,121,939)	\$ (135,351)
					(1)	<u>\$ (1,027,309)</u>

- (1) Pursuant to Section 7(g)(iii) of Rate Schedule LMS-MA.  
(2) Beginning of month General Ledger balance.

## **APPENDIX A**

**TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
SEPTEMBER 2017 - AUGUST 2018**

**APPENDIX A**

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201709	ACADIAN GAS PIPELINE SYSTEM	(360)	\$ (1,029)
201709	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	14,239	\$ 30,355
201709	AMERICAN MIDSTREAM (MIDLA) LLC	16,146	\$ 32,457
201709	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	(13,362)	\$ (26,860)
201709	AMERICAN MIDSTREAM OFFSHORE (SEACREST) L.P.	686	\$ 1,961
201709	APPALACHIA MIDSTREAM SERVICES, LLC	70,944	\$ 94,327
201709	ARM ENERGY MANAGEMENT LLC	1,636	\$ 4,764
201709	ATMOS ENERGY CORPORATION	380	\$ 764
201709	ATMOS ENERGY CORPORATION - MISS DIVISION	8,176	\$ 17,430
201709	AXIALL, LLC	154	\$ 310
201709	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	136,062	\$ 307,016
201709	BBPC, LLC D/B/A GREAT EASTERN ENERGY	14	\$ 28
201709	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	(8,411)	\$ (9,682)
201709	BNP PARIBAS ENERGY TRADING	2,327	\$ 3,832
201709	BOARDWALK FIELD SERVICES, LLC	15,630	\$ 20,782
201709	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	45,879	\$ 97,803
201709	BP ENERGY COMPANY	(4,236)	\$ (4,927)
201709	CABOT CORP	2,801	\$ 5,971
201709	CALEDONIA GENERATING, LLC	9,534	\$ 20,325
201709	CALGON CARBON CORP	(279)	\$ (561)
201709	CALPINE ENERGY SERVICES, L.P.	31,960	\$ 68,082
201709	CARGILL, INCORPORATED	(47)	\$ 81
201709	CARROLL COUNTY ENERGY LLC	(30,793)	\$ (55,511)
201709	CASTLETON COMMODITIES MERCHANT TRADING L.P.	37,691	\$ 67,793
201709	CENTERPOINT ENERGY ENTEX	(12,465)	\$ (22,471)
201709	CENTERPOINT ENERGY RESOURCES CORP.	270	\$ 543
201709	CENTERPOINT ENERGY SERVICES, INC.	(10,403)	\$ (20,912)
201709	CENTRAL HUDSON GAS & ELECTRIC CORP.	(365)	\$ (734)
201709	CENTRAL VALLE HERMOSO S.A. DE C.V.	997	\$ 2,004
201709	CHEVRON U.S.A. INC.	(956)	\$ (2,751)
201709	CIMA ENERGY, LP	3,192	\$ 9,648
201709	CITADEL ENERGY MARKETING LLC	(93)	\$ (227)
201709	CITIGROUP ENERGY, INC.	(36)	\$ (54)
201709	CITY OF MIDDLETON GAS SYSTEM	(210)	\$ (422)
201709	COKINOS NATURAL GAS COMPANY	13,127	\$ 28,390
201709	CONNECTICUT NATURAL GAS CORP.	49,849	\$ 106,268
201709	CONOCOPHILLIPS COMPANY	(21,567)	\$ (61,437)
201709	CONSOLIDATED EDISON CO OF NEW YORK INC	1,780	\$ 3,793
201709	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	(5,597)	\$ (11,251)
201709	COVEY PARK GAS LLC	(687)	\$ (1,919)
201709	DESTIN PIPELINE COMPANY	(144)	\$ (420)
201709	DIRECT ENERGY BUSINESS MARKETING, LLC	4,586	\$ 11,143



TENNESSEE GAS PIPELINE  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201709	DOE RUN GAS TRANSMISSION COMPANY	(1,290)	\$ (2,593)
201709	DTE ENERGY TRADING, INC.	5,031	\$ 9,069
201709	DYNEGY MARKETING AND TRADE LLC	(10,419)	\$ (11,080)
201709	EAST KENTUCKY POWER COOPERATIVE INC.	14,198	\$ 30,267
201709	ECO-ENERGY, LLC	(334)	\$ (892)
201709	EDF TRADING NORTH AMERICA, LLC	158	\$ 309
201709	EL PASO MARKETING COMPANY, L.L.C.	486	\$ 1,357
201709	ELEVATION ENERGY GROUP, LLC	-	\$ 231
201709	ELIZABETH NATURAL GAS, INC.	(2)	\$ (4)
201709	EMERA ENERGY SERVICES INC.	1,016	\$ 2,166
201709	EMKEY GATHERING, LLC	(1,503)	\$ (2,569)
201709	EMPIRE GENERATING CO, LLC	29,268	\$ 62,394
201709	ENABLE MIDSTREAM PARTNERS	(48,521)	\$ (135,514)
201709	ENERGYNORTH NATURAL GAS, INC.	(128)	\$ (257)
201709	ENLINK LIG, LLC	(40)	\$ (112)
201709	ENLINK MIDSTREAM OPERATING, LP	330	\$ 663
201709	ENTERGY LOUISIANA, LLC	(22,168)	\$ (40,298)
201709	ENTERGY MISSISSIPPI, INC.	(44,222)	\$ (88,895)
201709	ENTERPRISE INTRASTATE, LLC	(9,225)	\$ (27,396)
201709	EQT ENERGY, LLC	8,629	\$ 11,473
201709	ETC FIELD SERVICES LLC	(66,887)	\$ (181,264)
201709	ETC TEXAS PIPELINE, LTD	(6,858)	\$ (19,154)
201709	EVERYDAY ENERGY, LLC	(2)	\$ (4)
201709	EXELON GENERATION COMPANY, L.L.C.	378	\$ 575
201709	FITCHBURG GAS AND ELECTRIC LIGHT CO	1,161	\$ 2,475
201709	FLORIDA GAS TRANSMISSION	21,609	\$ 64,170
201709	FREEPOINT COMMODITIES LLC	256	\$ 381
201709	GLENMORA, TOWN OF	9	\$ 18
201709	GRANITE STATE GAS TRANSMISSION INC	3,582	\$ 7,636
201709	GULF COAST ENERGY, INC.	(147)	\$ (411)
201709	HARTREE PARTNERS, LP	64	\$ 186
201709	HESCO GATHERING COMPANY, L.L.C.	686	\$ 1,724
201709	HOUSTON PIPE LINE COMPANY	2,133	\$ 6,098
201709	HUMPHREYS COUNTY UTILITY DISTRICT	(2,581)	\$ (5,188)
201709	INTERCONN RESOURCES, LLC	1,322	\$ 3,950
201709	J. ARON & COMPANY LLC	(1,627)	\$ (1,045)
201709	KAISER MARKETING NORTHEAST, LLC	(1)	\$ (2)
201709	KIMBERLY CLARKE CORP	(1,405)	\$ (2,824)
201709	KINETICA ENERGY EXPRESS L.L.C.	68,297	\$ 195,746
201709	KOCH ENERGY SERVICES	565	\$ 1,597
201709	LEATHERSTOCKING GAS COMPANY, LLC	(1,278)	\$ (2,569)
201709	LINDY PAVING, INC.	(236)	\$ (474)

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		DTH	Sales / (Purchases) \$
201709	LOUISVILLE FIRE BRICK WORKS INC.	2	\$ 4
201709	LOUISVILLE GAS AND ELECTRIC COMPANY	(950)	\$ (1,910)
201709	MACQUARIE ENERGY LLC	1	\$ 2
201709	MANSFIELD POWER AND GAS, LLC	54	\$ 152
201709	MARATHON PETROLEUM COMPANY LP	(38,867)	\$ (78,130)
201709	MERCURIA ENERGY AMERICA, INC.	183	\$ 283
201709	MERRILL LYNCH COMMODITIES, INC.	60	\$ 183
201709	MIECO, INC.	20	\$ 58
201709	MILLENNIUM POWER PARTNERS, L.P.	22,505	\$ 47,976
201709	mitsui & co. ENERGY MARKETING AND SERVICES (USA), INC.	142	\$ 397
201709	MORGAN STANLEY CAPITAL GROUP INC.	(120)	\$ (335)
201709	MURPHY EXPLORATION & PRODUCTION CO - USA	(1,013)	\$ (2,852)
201709	NATURAL GAS OF KENTUCKY	(94)	\$ (189)
201709	NAUTILUS PIPELINE COMPANY, L.L.C.	107,734	\$ 313,237
201709	NEW ALBANY CITY OF	(547)	\$ (1,100)
201709	NEW JERSEY NATURAL GAS COMPANY	(1,033)	\$ (2,077)
201709	NEW YORK STATE ELECTRIC AND GAS CORPORATION	1,113	\$ 2,373
201709	NEXTERA ENERGY MARKETING, LLC	997	\$ 4,046
201709	NFG MIDSTREAM CLERMONT, LLC	51,805	\$ 86,685
201709	NFG MIDSTREAM COVINGTON, LLC	2,305	\$ 3,065
201709	NFG MIDSTREAM MT. JEWETT, LLC	3,369	\$ 5,637
201709	NFG MIDSTREAM TIONESTA, LLC	2,595	\$ 4,386
201709	NFG MIDSTREAM WELLSBORO, LLC	14,675	\$ 24,556
201709	NG ADVANTAGE LLC	(1,562)	\$ (3,140)
201709	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	4	\$ 8
201709	NORTH ALABAMA GAS DISTRICT	(456)	\$ (917)
201709	NORTHEAST OHIO NATURAL GAS CORP.	850	\$ 1,709
201709	NRG POWER MARKETING LLC	(7,763)	\$ (15,605)
201709	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	31,173	\$ 66,455
201709	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(690)	\$ (1,387)
201709	OCEAN STATE POWER	17,778	\$ 37,899
201709	ORANGE AND ROCKLAND UTILITIES INC.	1	\$ 2
201709	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(233)	\$ (347)
201709	PEOPLES GAS COMPANY LLC	1	\$ 2
201709	PEOPLES NATURAL GAS COMPANY	(685)	\$ (1,377)
201709	PSEG ENERGY RESOURCES & TRADE LLC	(671)	\$ (1,349)
201709	PSEG POWER NEW YORK INC.	119,833	\$ 255,460
201709	R.E. GAS DEVELOPMENT, LLC	(1,102)	\$ (1,705)
201709	RANGE RESOURCES - APPALACHIA, LLC	(1,349)	\$ (2,544)
201709	RATIO ENERGY	(2)	\$ (98)
201709	REGENCY INTRASTATE GAS LP	32,335	\$ 92,431
201709	REGENCY NEPA GAS GATHERING LLC	28,466	\$ 39,934

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		DTH	Sales / (Purchases) \$
201709	REPSOL ENERGY NORTH AMERICA CORPORATION	(722)	\$ (2,079)
201709	REPSOL OIL & GAS USA, LLC	527,078	\$ 700,803
201709	RHODE ISLAND STATE ENERGY CENTER, LP	31,971	\$ 68,156
201709	RIVERSIDE GENERATING COMPANY, LLC	(14)	\$ (28)
201709	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	226	\$ 454
201709	SAINT-GOBAIN CONTAINERS L.L.C.	(169)	\$ (340)
201709	SELKIRK COGEN PARTNERS, L. P.	21,546	\$ 45,932
201709	SEQUENT ENERGY MANAGEMENT, L.P.	4,300	\$ 12,946
201709	SHELL ENERGY NORTH AMERICA	(3,890)	\$ (7,729)
201709	SNYDER BROTHERS INC.	(645)	\$ (859)
201709	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(636)	\$ (947)
201709	SOUTH JERSEY RESOURCES GROUP, LLC	258,364	\$ 455,187
201709	SOUTHCROSS CCNG TRANS	(1)	\$ (3)
201709	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	2,511	\$ 5,353
201709	SOUTHSTAR ENERGY SERVICES LLC	10	\$ 29
201709	SOUTHWEST ENERGY, L.P.	1,324	\$ 3,919
201709	SPARK ENERGY GAS, LLC	953	\$ 2,677
201709	SPIRE MISSISSIPPI INC.	(283)	\$ (569)
201709	SPOTLIGHT ENERGY, LLC	292	\$ 435
201709	SUNDOWN ENERGY LP	(1,099)	\$ (2,185)
201709	SUPERIOR NATURAL GAS CORPORATION	9,119	\$ 26,102
201709	SWEPI LP	(2,443)	\$ (2,812)
201709	SWN ENERGY SERVICES COMPANY, LLC	4,839	\$ 6,903
201709	T2 GAS UTILITY	(876)	\$ (2,447)
201709	TECO GAS GATHERING, LLC	4,777	\$ 13,911
201709	TENASKA MARKETING VENTURES	1,740	\$ 3,983
201709	TENASKA RESOURCES, LLC	14,937	\$ 19,860
201709	TENNESSEE VALLEY AUTHORITY	14,656	\$ 31,244
201709	TEXAS GAS TRANSMISSION, LLC	811	\$ 1,630
201709	TEXLA ENERGY MANAGEMENT, INC.	1,683	\$ 5,646
201709	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	(3)	\$ (6)
201709	THE BERKSHIRE GAS COMPANY	(10,233)	\$ (20,570)
201709	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(1)	\$ (2)
201709	TOTAL GAS & POWER NORTH AMERICA, INC.	(154)	\$ (457)
201709	TRAFIGURA TRADING LLC	967	\$ 1,922
201709	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(425,054)	\$ (1,284,615)
201709	TWIN EAGLE RESOURCE MANAGEMENT, LLC	1,112	\$ 2,364
201709	UGI ENERGY SERVICES, LLC	4,156	\$ 5,223
201709	UGI UTILITIES DBA UGI CENTRAL	1,779	\$ 3,792
201709	UGI UTILITIES DBA UGI NORTH	(3,378)	\$ (6,790)
201709	UNITED ENERGY TRADING, LLC	27	\$ 104
201709	UPSTREAM ENERGY SERVICES LLC	(101)	\$ (282)

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		DTH	Sales / (Purchases) \$
201709	UTICA EAST OHIO MIDSTREAM LLC	2,255	\$ 4,065
201709	VINEYARD OIL & GAS COMPANY	(586)	\$ (872)
201709	VISTA RESOURCES INC	252	\$ 477
201709	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	1,059	\$ 2,258
201709	WALNUT TOWN OF	(2,517)	\$ (4,537)
201709	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	553	\$ 1,112
201709	WILLIAMS FIELD SERVICES CO	591,419	\$ 786,351
201709	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	4,885	\$ 10,414
TOTAL 201709		1,736,013	\$ 2,351,641
201710	ACADIAN GAS PIPELINE SYSTEM	245	\$ 688
201710	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	(22,457)	\$ (46,053)
201710	AMERICAN MIDSTREAM (MIDLA) LLC	502	\$ 1,029
201710	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	69,343	\$ 142,202
201710	AMERICAN MIDSTREAM OFFSHORE (SEACREST) L.P.	7,826	\$ 22,354
201710	APPALACHIA MIDSTREAM SERVICES, LLC	6,566	\$ 6,155
201710	ARM ENERGY MANAGEMENT LLC	1,080	\$ 3,028
201710	ATMOS ENERGY CORPORATION	61	\$ 125
201710	ATMOS ENERGY CORPORATION - MISS DIVISION	12,724	\$ 28,074
201710	AXIALL, LLC	(273)	\$ (560)
201710	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	200,106	\$ 450,158
201710	BBPC, LLC D/B/A GREAT EASTERN ENERGY	(3)	\$ (6)
201710	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	129,836	\$ 121,708
201710	BNP PARIBAS ENERGY TRADING	2,072	\$ 4,392
201710	BOARDWALK FIELD SERVICES, LLC	10,670	\$ 10,002
201710	BOSTON GAS COMPANY D/B/A NATIONAL GRID	100,915	\$ 222,662
201710	BP ENERGY COMPANY	295	\$ 1,653
201710	CABOT CORP	3,751	\$ 8,276
201710	CABOT OIL & GAS CORPORATION	12	\$ 25
201710	CALEDONIA GENERATING, LLC	8,210	\$ 18,115
201710	CALGON CARBON CORP	321	\$ 658
201710	CALPINE ENERGY SERVICES, L.P.	43,323	\$ 95,557
201710	CARROLL COUNTY ENERGY LLC	25,772	\$ 56,863
201710	CASTLETON COMMODITIES MERCHANT TRADING L.P.	8,426	\$ 17,944
201710	CENTERPOINT ENERGY ENTEX	(20,249)	\$ (37,461)
201710	CENTERPOINT ENERGY RESOURCES CORP.	(2,496)	\$ (5,119)
201710	CENTERPOINT ENERGY SERVICES, INC.	35,991	\$ 80,916
201710	CENTRAL HUDSON GAS & ELECTRIC CORP.	(209)	\$ (429)
201710	CHESAPEAKE ENERGY MARKETING, L.L.C.	(4,492)	\$ (9,212)
201710	CHEVRON U.S.A. INC.	1	\$ 3
201710	CIMA ENERGY, LP	514	\$ 1,476
201710	CITADEL ENERGY MARKETING LLC	308	\$ 587

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		DTH	Sales / (Purchases) \$
201710	CITIGROUP ENERGY, INC.	104	\$ 285
201710	CITY OF MIDDLETON GAS SYSTEM	67	\$ 137
201710	COKINOS ENERGY CORPORATION	(1,414)	\$ (5,746)
201710	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	(2)	\$ (4)
201710	CONNECTICUT NATURAL GAS CORP.	54,283	\$ 119,770
201710	CONOCOPHILLIPS COMPANY	(26,302)	\$ (73,844)
201710	CONSOLIDATED EDISON CO OF NEW YORK INC	6,808	\$ 15,019
201710	CONSOLIDATED EDISON ENERGY, INC.	1	\$ 2
201710	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	(64,160)	\$ (131,573)
201710	DIRECT ENERGY BUSINESS MARKETING, LLC	63,465	\$ 100,158
201710	DOE RUN GAS TRANSMISSION COMPANY	3,188	\$ 7,172
201710	DTE ENERGY TRADING, INC.	(3,229)	\$ (6,222)
201710	DYNEGY MARKETING AND TRADE LLC	54,180	\$ 119,543
201710	EAST KENTUCKY POWER COOPERATIVE INC.	(6)	\$ (12)
201710	ECO-ENERGY, LLC	(167)	\$ (477)
201710	EDF TRADING NORTH AMERICA, LLC	(164)	\$ (264)
201710	EL PASO MARKETING COMPANY, L.L.C.	(605)	\$ (1,668)
201710	ELIZABETH NATURAL GAS, INC.	47	\$ 96
201710	EMERA ENERGY SERVICES INC.	160	\$ 328
201710	EMKEY GATHERING, LLC	(375)	\$ (874)
201710	EMKEY TRANSPORATION	275	\$ 564
201710	EMPIRE GENERATING CO, LLC	31,554	\$ 69,621
201710	ENABLE MIDSTREAM PARTNERS	(105,980)	\$ (291,996)
201710	ENERGYNORTH NATURAL GAS, INC.	14,684	\$ 32,399
201710	ENLINK LIG, LLC	225	\$ 620
201710	ENLINK MIDSTREAM OPERATING, LP	398	\$ 816
201710	ENSTORE ENERGY SERVICES	35	\$ 98
201710	ENTERGY LOUISIANA, LLC	42,362	\$ 94,256
201710	ENTERGY MISSISSIPPI, INC.	(142)	\$ (291)
201710	ENTERPRISE INTRASTATE, LLC	17,726	\$ 48,924
201710	EQT ENERGY, LLC	113,177	\$ 110,913
201710	ETC FIELD SERVICES LLC	(932)	\$ (2,568)
201710	ETC TEXAS PIPELINE, LTD	22,149	\$ 62,099
201710	EXELON GENERATION COMPANY, L.L.C.	(2,674)	\$ (4,922)
201710	FITCHBURG GAS AND ELECTRIC LIGHT CO	8,889	\$ 19,997
201710	FREEPOINT COMMODITIES LLC	95	\$ 191
201710	GLENMORA, TOWN OF	60	\$ 123
201710	GRANITE STATE GAS TRANSMISSION INC	5,229	\$ 11,537
201710	GREEN PLAINS TRADE GROUP LLC (DBA GREEN PLAINS ENERGY SVCS)	152	\$ 293
201710	GULF COAST ENERGY, INC.	695	\$ 1,915
201710	HESCO GATHERING COMPANY, L.L.C.	1,888	\$ 5,074
201710	HOUSTON PIPE LINE COMPANY	(1,702)	\$ (4,778)

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		DTH	Sales / (Purchases) \$
201710	HUMPHREYS COUNTY UTILITY DISTRICT	3,256	\$ 7,184
201710	INFINITE ENERGY, INC.	119	\$ 244
201710	INTERCONN RESOURCES, LLC	899	\$ 2,548
201710	J. ARON & COMPANY LLC	(3,667)	\$ (9,042)
201710	KIMBERLY CLARKE CORP	(367)	\$ (753)
201710	KINETICA ENERGY EXPRESS L.L.C.	16,601	\$ 47,192
201710	LEATHERSTOCKING GAS COMPANY, LLC	(471)	\$ (966)
201710	LINDY PAVING, INC.	(1,923)	\$ (3,558)
201710	LOUISVILLE FIRE BRICK WORKS INC.	1,280	\$ 2,879
201710	LOUISVILLE GAS AND ELECTRIC COMPANY	(573)	\$ (1,175)
201710	MACQUARIE ENERGY LLC	(10)	\$ (21)
201710	MANSFIELD POWER AND GAS, LLC	48	\$ 131
201710	MARATHON PETROLEUM COMPANY LP	2,367	\$ 5,223
201710	MERCURIA ENERGY AMERICA, INC.	329	\$ 634
201710	MERRILL LYNCH COMMODITIES, INC.	(148)	\$ (424)
201710	MEX GAS SUPPLY, S.L.	(29)	\$ (81)
201710	MIECO, INC.	54	\$ 153
201710	MILLENNIUM POWER PARTNERS, L.P.	35,745	\$ 78,868
201710	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	303	\$ 840
201710	MORGAN STANLEY CAPITAL GROUP INC.	(22)	\$ (62)
201710	MURPHY EXPLORATION & PRODUCTION CO - USA	437	\$ 1,240
201710	NATURAL GAS OF KENTUCKY	1,736	\$ 3,560
201710	NAUTILUS PIPELINE COMPANY, L.L.C.	27,163	\$ 76,600
201710	NEW ALBANY CITY OF	812	\$ 1,665
201710	NEW JERSEY NATURAL GAS COMPANY	(811)	\$ (1,663)
201710	NEW YORK STATE ELECTRIC AND GAS CORPORATION	1,285	\$ 2,835
201710	NEXTERA ENERGY MARKETING, LLC	2,456	\$ 6,825
201710	NFG MIDSTREAM CLERMONT, LLC	(2,793)	\$ (5,147)
201710	NFG MIDSTREAM COVINGTON, LLC	9,599	\$ 8,998
201710	NFG MIDSTREAM MT. JEWETT, LLC	5,989	\$ 12,988
201710	NFG MIDSTREAM TIONESTA, LLC	3,647	\$ 7,909
201710	NFG MIDSTREAM WELLSBORO, LLC	23,074	\$ 50,038
201710	NG ADVANTAGE LLC	(9,802)	\$ (18,134)
201710	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	6	\$ 12
201710	NORTH ALABAMA GAS DISTRICT	(6,678)	\$ (13,695)
201710	NORTHEAST OHIO NATURAL GAS CORP.	416	\$ 853
201710	NRG POWER MARKETING LLC	3,509	\$ 7,742
201710	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	52,639	\$ 116,143
201710	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(309)	\$ (634)
201710	OCEAN STATE POWER	57,194	\$ 126,193
201710	ORANGE AND ROCKLAND UTILITIES INC.	2	\$ 4
201710	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	804	\$ 1,482

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		DTH	Sales / (Purchases) \$
201710	PEOPLES NATURAL GAS COMPANY	(259)	\$ (531)
201710	PSEG ENERGY RESOURCES & TRADE LLC	12,446	\$ 27,456
201710	PSEG POWER NEW YORK INC.	31,904	\$ 70,393
201710	R.E. GAS DEVELOPMENT, LLC	202	\$ 389
201710	RANGE RESOURCES - APPALACHIA, LLC	20,819	\$ 45,201
201710	REGENCY INTRASTATE GAS LP	54,628	\$ 143,373
201710	REGENCY NEPA GAS GATHERING LLC	221,915	\$ 208,273
201710	REPSOL ENERGY NORTH AMERICA CORPORATION	2,478	\$ 5,278
201710	REPSOL OIL & GAS USA, LLC	214,998	\$ 201,539
201710	RHODE ISLAND STATE ENERGY CENTER, LP	38,876	\$ 85,776
201710	RIVERSIDE GENERATING COMPANY, LLC	(1,210)	\$ (2,481)
201710	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(576)	\$ (1,181)
201710	SAINT-GOBAIN CONTAINERS L.L.C.	(2,452)	\$ (4,536)
201710	SELKIRK COGEN PARTNERS, L. P.	6,398	\$ 14,117
201710	SEQUENT ENERGY MANAGEMENT, L.P.	(1,375)	\$ (2,445)
201710	SHELL ENERGY NORTH AMERICA	(1,216)	\$ (2,494)
201710	SNYDER BROTHERS INC.	1,012	\$ 2,095
201710	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(673)	\$ (1,240)
201710	SOMERSET GAS SERVICE	(276)	\$ (566)
201710	SOUTH JERSEY RESOURCES GROUP, LLC	358,955	\$ 792,679
201710	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	(3,609)	\$ (7,401)
201710	SOUTHWEST ENERGY, L.P.	(613)	\$ (1,721)
201710	SPARK ENERGY GAS, LLC	(499)	\$ (768)
201710	SPIRE MISSISSIPPI INC.	215	\$ 441
201710	SUNDOWN ENERGY LP	55	\$ 121
201710	SUPERIOR NATURAL GAS CORPORATION	6,694	\$ 18,783
201710	SWEPI LP	11,926	\$ 11,687
201710	SWN ENERGY SERVICES COMPANY, LLC	(12,451)	\$ (10,981)
201710	T2 GAS UTILITY	(3,181)	\$ (8,764)
201710	TECO GAS GATHERING, LLC	(9,046)	\$ (24,924)
201710	TENASKA MARKETING VENTURES	754	\$ 1,465
201710	TENASKA RESOURCES, LLC	1,674	\$ 1,569
201710	TENNESSEE VALLEY AUTHORITY	76,065	\$ 167,830
201710	TEXLA ENERGY MANAGEMENT, INC.	(1,566)	\$ (4,234)
201710	THE BERKSHIRE GAS COMPANY	8,433	\$ 18,607
201710	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	3	\$ 6
201710	TOTAL GAS & POWER NORTH AMERICA, INC.	(562)	\$ (1,548)
201710	TRAFIGURA TRADING LLC	(1)	\$ (3)
201710	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(5,932)	\$ (21,532)
201710	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(20)	\$ (205)
201710	UGI ENERGY SERVICES, LLC	4,582	\$ 3,466
201710	UGI UTILITIES DBA UGI CENTRAL	(52,759)	\$ (108,193)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201710	UGI UTILITIES DBA UGI NORTH	(11,575)	\$ (23,737)
201710	UNION OIL & GAS, INC.	959	\$ 1,967
201710	UNITED ENERGY TRADING, LLC	(1,182)	\$ (3,161)
201710	UPSTREAM ENERGY SERVICES LLC	282	\$ 777
201710	UTICA EAST OHIO MIDSTREAM LLC	8,415	\$ 18,299
201710	VINEYARD OIL & GAS COMPANY	(793)	\$ (1,461)
201710	VISTA RESOURCES INC	470	\$ 985
201710	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	2,974	\$ 6,690
201710	WALNUT TOWN OF	(557)	\$ (1,142)
201710	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	2,324	\$ 5,128
201710	WILLIAMS FIELD SERVICES CO	71,412	\$ 66,942
201710	WORLD FUEL SERVICES, INC.	(548)	\$ (1,298)
201710	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	42,408	\$ 93,569
TOTAL 201710		2,168,244	\$ 3,786,506
201711	ACADIAN GAS PIPELINE SYSTEM	(8,305)	\$ (24,094)
201711	AGERA ENERGY LLC	3	\$ 8
201711	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(386,056)	\$ (1,002,317)
201711	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	144,737	\$ 375,781
201711	AMERICAN MIDSTREAM (MIDLA) LLC	5,546	\$ 14,399
201711	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	15,131	\$ 39,285
201711	AMERICAN MIDSTREAM OFFSHORE (SEACREST) L.P.	(2,844)	\$ (8,251)
201711	APPALACHIA MIDSTREAM SERVICES, LLC	421,954	\$ 927,919
201711	ARM ENERGY MANAGEMENT LLC	(568)	\$ (1,611)
201711	ATMOS ENERGY CORPORATION	(1,269)	\$ (2,974)
201711	ATMOS ENERGY CORPORATION - MISS DIVISION	3,066	\$ 7,960
201711	AXIALL, LLC	604	\$ 1,568
201711	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	17,097	\$ 45,306
201711	BBPC, LLC D/B/A GREAT EASTERN ENERGY	(16)	\$ (42)
201711	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	9,556	\$ 21,015
201711	BNP PARIBAS ENERGY TRADING	(311)	\$ (757)
201711	BOARDWALK FIELD SERVICES, LLC	5,581	\$ 12,273
201711	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	(63,545)	\$ (148,813)
201711	BP ENERGY COMPANY	374	\$ 3,171
201711	CABOT CORP	5,296	\$ 13,750
201711	CABOT OIL & GAS CORPORATION	(27)	\$ (70)
201711	CALEDONIA GENERATING, LLC	9,144	\$ 23,741
201711	CALGON CARBON CORP	779	\$ 2,023
201711	CALPINE ENERGY SERVICES, L.P.	(32,770)	\$ (76,798)
201711	CARROLL COUNTY ENERGY LLC	3,935	\$ 10,216
201711	CASTLETON COMMODITIES MERCHANT TRADING L.P.	1,860	\$ 4,615
201711	CENTERPOINT ENERGY ENTEX	(22,851)	\$ (40,796)



TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
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APPENDIX A

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201711	CENTERPOINT ENERGY RESOURCES CORP.	(3,889)	\$ (9,115)
201711	CENTERPOINT ENERGY SERVICES, INC.	22,886	\$ 59,419
201711	CENTRAL HUDSON GAS & ELECTRIC CORP.	18	\$ 47
201711	CENTRAL VALLE HERMOSO S.A. DE C.V.	5	\$ 13
201711	CHEVRON U.S.A. INC.	(295)	\$ (856)
201711	CIMA ENERGY, LP	(2,067)	\$ (6,038)
201711	CITADEL ENERGY MARKETING LLC	1,197	\$ 3,287
201711	CITIGROUP ENERGY, INC.	(23)	\$ (65)
201711	CITIZENS CHOICE ENERGY, LLC	(1)	\$ (3)
201711	CITY OF MIDDLETON GAS SYSTEM	313	\$ 813
201711	COKINOS ENERGY CORPORATION	(3,000)	\$ (8,021)
201711	COLONIAL ENERGY, INC.	267	\$ 572
201711	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	13	\$ 34
201711	CONNECTICUT NATURAL GAS CORP.	(29,219)	\$ (68,483)
201711	CONOCOPHILLIPS COMPANY	(315)	\$ (932)
201711	CONSOLIDATED EDISON CO OF NEW YORK INC	2,300	\$ 5,971
201711	CONSOLIDATED EDISON ENERGY, INC.	(1)	\$ (3)
201711	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	147	\$ 382
201711	DCP GUADALUPE PIPELINE	2,500	\$ 7,090
201711	DCP OPERATING COMPANY, LP	200	\$ 567
201711	DESTIN PIPELINE COMPANY	4,600	\$ 13,465
201711	DIRECT ENERGY BUSINESS MARKETING, LLC	41,978	\$ 98,745
201711	DOE RUN GAS TRANSMISSION COMPANY	2,129	\$ 5,528
201711	DTE ENERGY TRADING, INC.	(81)	\$ (197)
201711	DYNEGY MARKETING AND TRADE LLC	12,296	\$ 31,924
201711	EAST KENTUCKY POWER COOPERATIVE INC.	1,333	\$ 3,461
201711	EAST TEXAS GAS SYSTEMS, LP	857	\$ 2,430
201711	ECO-ENERGY, LLC	(1,473)	\$ (3,876)
201711	EDF TRADING NORTH AMERICA, LLC	298	\$ 752
201711	EL PASO MARKETING COMPANY, L.L.C.	568	\$ 1,610
201711	ELIZABETH NATURAL GAS, INC.	(43)	\$ (112)
201711	EMERA ENERGY SERVICES INC.	(1,393)	\$ (3,261)
201711	EMKEY GATHERING, LLC	(1,398)	\$ (4,257)
201711	EMPIRE GENERATING CO, LLC	(436)	\$ (1,132)
201711	ENABLE GAS TRANSMISSION	(6,470)	\$ (18,770)
201711	ENABLE MIDSTREAM PARTNERS	(313,074)	\$ (887,815)
201711	ENERGYNORTH NATURAL GAS, INC.	3,353	\$ 8,705
201711	ENLINK LIG, LLC	(59)	\$ (167)
201711	ENLINK MIDSTREAM OPERATING, LP	509	\$ 1,322
201711	ENSTORE ENERGY SERVICES	12	\$ 34
201711	ENTERGY LOUISIANA, LLC	(37,857)	\$ (88,784)
201711	ENTERGY MISSISSIPPI, INC.	56	\$ 145

**TENNESSEE GAS PIPELINE  
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**APPENDIX A**

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201711	ENTERPRISE GATHERING LLC	698	\$ 1,979
201711	ENTERPRISE INTRASTATE, LLC	17,565	\$ 49,976
201711	ENTERPRISE TEXAS PIPELINE LLC	(92,455)	\$ (262,184)
201711	EQT ENERGY, LLC	(13,216)	\$ (25,153)
201711	ETC FIELD SERVICES LLC	(28,734)	\$ (81,484)
201711	ETC TEXAS PIPELINE, LTD	(1,811)	\$ (5,136)
201711	EXELON GENERATION COMPANY, L.L.C.	(405)	\$ (1,194)
201711	FALCON ENERGY LLC	(140)	\$ (363)
201711	FITCHBURG GAS AND ELECTRIC LIGHT CO	(1,446)	\$ (3,389)
201711	GASODUCTO DEL RIO SA	(1,830,222)	\$ (5,121,510)
201711	GLENMORA, TOWN OF	(375)	\$ (974)
201711	GRANITE STATE GAS TRANSMISSION INC	(2,165)	\$ (5,074)
201711	GULF COAST ENERGY, INC.	(47)	\$ (133)
201711	HARTREE PARTNERS, LP	(40)	\$ (116)
201711	HESCO GATHERING COMPANY, L.L.C.	(8,337)	\$ (22,333)
201711	HOUSTON PIPE LINE COMPANY	(1,047)	\$ (3,037)
201711	HUMPHREYS COUNTY UTILITY DISTRICT	9,633	\$ 25,010
201711	IDT ENERGY INC	(7)	\$ (18)
201711	INTERCONN RESOURCES, LLC	(51)	\$ (149)
201711	J. ARON & COMPANY LLC	2,689	\$ 7,442
201711	KIMBERLY CLARKE CORP	(1,012)	\$ (2,372)
201711	KINETICA ENERGY EXPRESS L.L.C.	54,385	\$ 158,165
201711	LEATHERSTOCKING GAS COMPANY, LLC	3,197	\$ 9,852
201711	LINDY PAVING, INC.	(1,679)	\$ (2,998)
201711	LOUISVILLE FIRE BRICK WORKS INC.	22	\$ 57
201711	LOUISVILLE GAS AND ELECTRIC COMPANY	643	\$ 1,669
201711	MANSFIELD POWER AND GAS, LLC	(259)	\$ (755)
201711	MARATHON PETROLEUM COMPANY LP	(498)	\$ (1,293)
201711	MARATHON POWER LLC	(23)	\$ (60)
201711	MERCURIA ENERGY AMERICA, INC.	(794)	\$ (1,932)
201711	MERRILL LYNCH COMMODITIES, INC.	(2,239)	\$ (6,210)
201711	MEX GAS SUPPLY, S.L.	(1)	\$ (3)
201711	MIECO, INC.	20	\$ 59
201711	MILLENNIUM POWER PARTNERS, L.P.	(8,310)	\$ (19,477)
201711	mitsui & CO. ENERGY MARKETING AND SERVICES (USA), INC.	519	\$ 1,506
201711	MURPHY EXPLORATION & PRODUCTION CO - USA	(350)	\$ (1,024)
201711	NATIONAL GAS & OIL COOPERATIVE	(335)	\$ (870)
201711	NATURAL GAS OF KENTUCKY	1,738	\$ 4,512
201711	NAUTILUS PIPELINE COMPANY, L.L.C.	44,604	\$ 129,915
201711	NEW ALBANY CITY OF	(2,287)	\$ (5,360)
201711	NEW JERSEY NATURAL GAS COMPANY	(731)	\$ (1,898)
201711	NEW YORK STATE ELECTRIC AND GAS CORPORATION	320	\$ 831

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201711	NEXTERA ENERGY MARKETING, LLC	(929)	\$ (2,358)
201711	NFG MIDSTREAM CLERMONT, LLC	147,378	\$ 351,688
201711	NFG MIDSTREAM COVINGTON, LLC	(3,397)	\$ (6,465)
201711	NFG MIDSTREAM MT. JEWETT, LLC	(521)	\$ (1,117)
201711	NFG MIDSTREAM TIONESTA, LLC	707	\$ 1,516
201711	NFG MIDSTREAM WELLSBORO, LLC	(4,664)	\$ (9,998)
201711	NG ADVANTAGE LLC	(3,761)	\$ (8,815)
201711	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	268	\$ 696
201711	NORTH ALABAMA GAS DISTRICT	(3,782)	\$ (8,864)
201711	NORTHEAST OHIO NATURAL GAS CORP.	(235)	\$ (610)
201711	NRG POWER MARKETING LLC	(82,043)	\$ (192,292)
201711	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(12,708)	\$ (29,785)
201711	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(646)	\$ (1,677)
201711	OCEAN STATE POWER	(425)	\$ (1,103)
201711	ORANGE AND ROCKLAND UTILITIES INC.	2	\$ 5
201711	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(1,432)	\$ (3,070)
201711	PEOPLES GAS COMPANY LLC	90	\$ 234
201711	PEOPLES NATURAL GAS COMPANY	(2,771)	\$ (4,947)
201711	PLYMOUTH ROCK ENERGY, LLC	(1)	\$ (3)
201711	PSEG ENERGY RESOURCES & TRADE LLC	(352)	\$ (914)
201711	PSEG POWER NEW YORK INC.	(8,993)	\$ (21,078)
201711	R.E. GAS DEVELOPMENT, LLC	241	\$ 586
201711	RANGE RESOURCES - APPALACHIA, LLC	3,900	\$ 9,662
201711	RATIO ENERGY	211	\$ 519
201711	REGENCY INTRASTATE GAS LP	(29,178)	\$ (75,755)
201711	REGENCY NEPA GAS GATHERING LLC	21,594	\$ 48,981
201711	REPSOL ENERGY NORTH AMERICA CORPORATION	(778)	\$ (2,257)
201711	REPSOL OIL & GAS USA, LLC	(15,491)	\$ (29,482)
201711	RESIDENTS ENERGY, LLC	(1)	\$ (3)
201711	RHODE ISLAND STATE ENERGY CENTER, LP	(4,849)	\$ (11,365)
201711	RIVERSIDE GENERATING COMPANY, LLC	(3,305)	\$ (7,746)
201711	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(262)	\$ (680)
201711	SAINT-GOBAIN CONTAINERS L.L.C.	1,747	\$ 4,536
201711	SELKIRK COGEN PARTNERS, L. P.	(6,335)	\$ (14,848)
201711	SEMPRA GAS & POWER	80	\$ 234
201711	SEQUENT ENERGY MANAGEMENT, L.P.	(2,300)	\$ (6,421)
201711	SHELL ENERGY NORTH AMERICA	1,576	\$ 4,092
201711	SNYDER BROTHERS INC.	(11)	\$ (26)
201711	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(1,414)	\$ (3,031)
201711	SOMERSET GAS SERVICE	7	\$ 18
201711	SOUTH JERSEY RESOURCES GROUP, LLC	(115,239)	\$ (272,251)
201711	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	8,411	\$ 21,837

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201711	SPARK ENERGY GAS, LLC	580	\$ 1,321
201711	SPIRE MISSISSIPPI INC.	2,536	\$ 6,584
201711	SUNDOWN ENERGY LP	(199)	\$ (507)
201711	SUPERIOR NATURAL GAS CORPORATION	(8,559)	\$ (24,849)
201711	SWEPI LP	11,361	\$ 27,688
201711	SWN ENERGY SERVICES COMPANY, LLC	3,831	\$ 9,021
201711	T2 GAS UTILITY	(66)	\$ (187)
201711	TECO GAS GATHERING, LLC	1,654	\$ 4,798
201711	TENASKA MARKETING VENTURES	(946)	\$ (258)
201711	TENASKA RESOURCES, LLC	26	\$ 49
201711	TENNESSEE VALLEY AUTHORITY	27,910	\$ 72,463
201711	TEXLA ENERGY MANAGEMENT, INC.	6,612	\$ 19,580
201711	THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY	(1)	\$ (3)
201711	THE BERKSHIRE GAS COMPANY	(3,124)	\$ (7,322)
201711	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(20)	\$ (52)
201711	TOTAL GAS & POWER NORTH AMERICA, INC.	1,275	\$ 3,700
201711	TRAFIGURA TRADING LLC	(13)	\$ (37)
201711	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(244,165)	\$ (719,987)
201711	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(1,282)	\$ (3,575)
201711	UGI ENERGY SERVICES, LLC	(2,918)	\$ (6,017)
201711	UGI UTILITIES DBA UGI CENTRAL	6,896	\$ 17,904
201711	UGI UTILITIES DBA UGI NORTH	7,514	\$ 23,155
201711	UNION OIL & GAS, INC.	1,248	\$ 3,240
201711	UNITED ENERGY TRADING, LLC	(148)	\$ (419)
201711	UPSTREAM ENERGY SERVICES LLC	(30)	\$ (85)
201711	UTICA EAST OHIO MIDSTREAM LLC	37,016	\$ 97,911
201711	VINEYARD OIL & GAS COMPANY	(385)	\$ (825)
201711	VISTA RESOURCES INC	(768)	\$ (1,927)
201711	VITOL INC.	17	\$ 50
201711	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	1,779	\$ 4,619
201711	WALNUT TOWN OF	(3,356)	\$ (5,991)
201711	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	1,177	\$ 3,056
201711	WILLIAMS FIELD SERVICES CO	270,463	\$ 594,775
201711	WORLD FUEL SERVICES, INC.	(219)	\$ (694)
201711	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	4,133	\$ 10,731
TOTAL 201711		(2,039,923)	\$ (5,989,039)
201712	ACADIAN GAS PIPELINE SYSTEM	1,228	\$ 3,316
201712	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(288,565)	\$ (819,323)
201712	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	384,265	\$ 1,217,083
201712	AMERICAN MIDSTREAM (MIDLA) LLC	131,113	\$ 372,269
201712	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	19,577	\$ 55,585

**TENNESSEE GAS PIPELINE**  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201712	AMERICAN MIDSTREAM OFFSHORE (SEACREST) L.P.	48,942	\$ 138,716
201712	APPALACHIA MIDSTREAM SERVICES, LLC	(29,011)	\$ (61,297)
201712	ARM ENERGY MANAGEMENT LLC	118	\$ 311
201712	ATMOS ENERGY CORPORATION	(576)	\$ (1,635)
201712	ATMOS ENERGY CORPORATION - MISS DIVISION	14,503	\$ 41,178
201712	AXIALL, LLC	2,525	\$ 7,169
201712	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	(138,755)	\$ (352,021)
201712	BBPC, LLC D/B/A GREAT EASTERN ENERGY	33	\$ 94
201712	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	37,921	\$ 81,682
201712	BOARDWALK FIELD SERVICES, LLC	6,475	\$ 13,947
201712	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	(97,843)	\$ (248,212)
201712	BP ENERGY COMPANY	(1,971)	\$ (5,044)
201712	CABOT CORP	1,738	\$ 4,935
201712	CABOT OIL & GAS CORPORATION	(31)	\$ (88)
201712	CALEDONIA GENERATING, LLC	(55,635)	\$ (141,146)
201712	CALGON CARBON CORP	(1,100)	\$ (2,791)
201712	CALPINE ENERGY SERVICES, L.P.	(80,293)	\$ (203,703)
201712	CARROLL COUNTY ENERGY LLC	(112,102)	\$ (284,403)
201712	CASTLETON COMMODITIES MERCHANT TRADING L.P.	(2,128)	\$ (5,425)
201712	CENTERPOINT ENERGY ENTEX	(22,558)	\$ (57,230)
201712	CENTERPOINT ENERGY RESOURCES CORP.	154	\$ 437
201712	CENTERPOINT ENERGY SERVICES, INC.	28,591	\$ 82,250
201712	CENTRAL HUDSON GAS & ELECTRIC CORP.	(144)	\$ (409)
201712	CENTRAL VALLE HERMOSO S.A. DE C.V.	12	\$ 34
201712	CHEVRON U.S.A. INC.	188	\$ 508
201712	CIMA ENERGY, LP	(4,190)	\$ (11,484)
201712	CITADEL ENERGY MARKETING LLC	143	\$ 342
201712	CITIGROUP ENERGY, INC.	101	\$ 275
201712	CITY OF MIDDLETON GAS SYSTEM	203	\$ 576
201712	COKINOS ENERGY CORPORATION	(538)	\$ (1,302)
201712	COLONIAL ENERGY, INC.	116	\$ 269
201712	CONNECTICUT NATURAL GAS CORP.	(55,840)	\$ (141,666)
201712	CONOCOPHILLIPS COMPANY	(41,322)	\$ (114,692)
201712	CONSOLIDATED EDISON CO OF NEW YORK INC	4,497	\$ 12,768
201712	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	5,229	\$ 14,847
201712	DCP GUADALUPE PIPELINE	19,528	\$ 51,513
201712	DESTIN PIPELINE COMPANY	10,250	\$ 27,950
201712	DIRECT ENERGY BUSINESS MARKETING, LLC	(81,988)	\$ (206,124)
201712	DOE RUN GAS TRANSMISSION COMPANY	(1,041)	\$ (2,641)
201712	DOMINION ENERGY SOLUTIONS, INC.	(85)	\$ (232)
201712	DTE ENERGY TRADING, INC.	168	\$ 440
201712	DYNEGY MARKETING AND TRADE LLC	(72,103)	\$ (180,077)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201712	EAST KENTUCKY POWER COOPERATIVE INC.	(53,488)	\$ (133,586)
201712	ECO-ENERGY, LLC	212	\$ 5,283
201712	EDF TRADING NORTH AMERICA, LLC	(1,322)	\$ (3,607)
201712	EL PASO MARKETING COMPANY, L.L.C.	707	\$ 1,863
201712	ELIZABETH NATURAL GAS, INC.	(161)	\$ (457)
201712	EMERA ENERGY SERVICES INC.	3,231	\$ 9,174
201712	EMKEY GATHERING, LLC	993	\$ 3,642
201712	EMPIRE GENERATING CO, LLC	(48,653)	\$ (123,433)
201712	ENABLE GAS TRANSMISSION	11,748	\$ 31,728
201712	ENABLE MIDSTREAM PARTNERS	268	\$ 707
201712	ENERGYNORTH NATURAL GAS, INC.	2,551	\$ 7,243
201712	ENLINK LIG, LLC	(126)	\$ (332)
201712	ENLINK MIDSTREAM OPERATING, LP	759	\$ 2,155
201712	ENSTORE ENERGY SERVICES	(1)	\$ (3)
201712	ENTERGY LOUISIANA, LLC	(136,235)	\$ (345,576)
201712	ENTERGY MISSISSIPPI, INC.	(30,511)	\$ (76,201)
201712	ENTERPRISE GATHERING LLC	7,293	\$ 19,728
201712	ENTERPRISE INTRASTATE, LLC	16,503	\$ 43,596
201712	EQT ENERGY, LLC	(47,621)	\$ (100,618)
201712	ETC FIELD SERVICES LLC	(105,846)	\$ (267,939)
201712	ETC TEXAS PIPELINE, LTD	12,707	\$ 34,372
201712	EXELON GENERATION COMPANY, L.L.C.	(27,974)	\$ (69,924)
201712	FITCHBURG GAS AND ELECTRIC LIGHT CO	(834)	\$ (2,368)
201712	FREEPOINT COMMODITIES LLC	(10)	\$ (23)
201712	GLENMORA, TOWN OF	636	\$ 1,806
201712	GRANITE STATE GAS TRANSMISSION INC	(10,248)	\$ (25,999)
201712	GULF COAST ENERGY, INC.	27	\$ 71
201712	HARTREE PARTNERS, LP	13	\$ 35
201712	HESCO GATHERING COMPANY, L.L.C.	4,143	\$ 11,474
201712	HOUSTON PIPE LINE COMPANY	7,297	\$ 19,707
201712	HUMPHREYS COUNTY UTILITY DISTRICT	(2,982)	\$ (7,565)
201712	INTERCONN RESOURCES, LLC	(1,550)	\$ (4,060)
201712	J. ARON & COMPANY LLC	(1,005)	\$ (2,354)
201712	KAISER-FRANCIS OIL	2	\$ 6
201712	KIMBERLY CLARKE CORP	472	\$ 1,340
201712	KINETICA ENERGY EXPRESS L.L.C.	16,608	\$ 44,630
201712	LEATHERSTOCKING GAS COMPANY, LLC	2,654	\$ 8,406
201712	LINDY PAVING, INC.	(23)	\$ (65)
201712	LOUISVILLE FIRE BRICK WORKS INC.	(54)	\$ (153)
201712	LOUISVILLE GAS AND ELECTRIC COMPANY	(1,338)	\$ (3,395)
201712	MACQUARIE ENERGY LLC	1	\$ 3
201712	MANSFIELD POWER AND GAS, LLC	435	\$ 1,163

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201712	MARATHON PETROLEUM COMPANY LP	(21,958)	\$ (55,707)
201712	MERCURIA ENERGY AMERICA, INC.	(197)	\$ (501)
201712	MILLENNIUM POWER PARTNERS, L.P.	(995)	\$ (2,825)
201712	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(105)	\$ (284)
201712	MURPHY EXPLORATION & PRODUCTION CO - USA	(2,042)	\$ (5,568)
201712	NATIONAL GAS & OIL COOPERATIVE	831	\$ 2,359
201712	NATURAL GAS OF KENTUCKY	2,071	\$ 5,880
201712	NAUTILUS PIPELINE COMPANY, L.L.C.	47,664	\$ 132,154
201712	NEW ALBANY CITY OF	6,479	\$ 20,521
201712	NEW JERSEY NATURAL GAS COMPANY	(2,753)	\$ (6,984)
201712	NEW YORK STATE ELECTRIC AND GAS CORPORATION	(2,743)	\$ (6,959)
201712	NEXTERA ENERGY MARKETING, LLC	(478)	\$ (993)
201712	NFG MIDSTREAM CLERMONT, LLC	25,726	\$ 61,465
201712	NFG MIDSTREAM COVINGTON, LLC	(3,037)	\$ (6,417)
201712	NFG MIDSTREAM MT. JEWETT, LLC	1,189	\$ 2,841
201712	NFG MIDSTREAM TIONESTA, LLC	197	\$ 456
201712	NFG MIDSTREAM WELLSBORO, LLC	(2,726)	\$ (6,316)
201712	NG ADVANTAGE LLC	(124)	\$ (352)
201712	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	(38,578)	\$ (97,872)
201712	NORTH ALABAMA GAS DISTRICT	(250)	\$ (710)
201712	NORTHEAST OHIO NATURAL GAS CORP.	1,613	\$ 5,109
201712	NRG POWER MARKETING LLC	(44,550)	\$ (111,264)
201712	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(16,702)	\$ (42,373)
201712	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(123)	\$ (349)
201712	OCEAN STATE POWER	(3,895)	\$ (9,882)
201712	ORANGE AND ROCKLAND UTILITIES INC.	(3)	\$ (9)
201712	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	676	\$ 1,566
201712	PEOPLES GAS COMPANY LLC	82	\$ 233
201712	PEOPLES NATURAL GAS COMPANY	(1,240)	\$ (3,146)
201712	PSEG ENERGY RESOURCES & TRADE LLC	106	\$ 301
201712	PSEG POWER NEW YORK INC.	(69,169)	\$ (175,482)
201712	R.E. GAS DEVELOPMENT, LLC	(926)	\$ (2,356)
201712	RANGE RESOURCES - APPALACHIA, LLC	3,411	\$ 8,110
201712	REGENCY INTRASTATE GAS LP	41,341	\$ 112,738
201712	REGENCY NEPA GAS GATHERING LLC	72,827	\$ 157,400
201712	REPSOL ENERGY NORTH AMERICA CORPORATION	(277)	\$ (750)
201712	REPSOL OIL & GAS USA, LLC	(46,672)	\$ (98,613)
201712	RHODE ISLAND STATE ENERGY CENTER, LP	(23,193)	\$ (58,841)
201712	RIVERSIDE GENERATING COMPANY, LLC	(272,428)	\$ (680,389)
201712	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(2,666)	\$ (6,764)
201712	SAINT-GOBAIN CONTAINERS L.L.C.	19,845	\$ 62,855
201712	SELKIRK COGEN PARTNERS, L. P.	(9,434)	\$ (23,934)

TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
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APPENDIX A

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201712	SEQUENT ENERGY MANAGEMENT, L.P.	(716)	\$ (1,911)
201712	SHELL ENERGY NORTH AMERICA	13,434	\$ 38,143
201712	SNYDER BROTHERS INC.	313	\$ 777
201712	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	66	\$ 153
201712	SOMERSET GAS SERVICE	(4,867)	\$ (12,348)
201712	SOUTH JERSEY RESOURCES GROUP, LLC	(398,290)	\$ (996,867)
201712	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	15,946	\$ 50,506
201712	SOUTHSTAR ENERGY SERVICES LLC	20	\$ 55
201712	SOUTHWEST ENERGY, L.P.	484	\$ 1,307
201712	SPARK ENERGY GAS, LLC	41	\$ 210
201712	SPIRE MISSISSIPPI INC.	1,794	\$ 5,682
201712	SPOTLIGHT ENERGY, LLC	(1,615)	\$ (4,688)
201712	SPRAGUE OPERATING RESOURCES LLC	8	\$ 23
201712	SUNDOWN ENERGY LP	569	\$ 1,612
201712	SUPERIOR NATURAL GAS CORPORATION	6,378	\$ 17,141
201712	SWEPI LP	(21,842)	\$ (44,184)
201712	SWN ENERGY SERVICES COMPANY, LLC	(14,186)	\$ (32,058)
201712	TECO GAS GATHERING, LLC	(6,789)	\$ (17,909)
201712	TENASKA MARKETING VENTURES	55	\$ (115)
201712	TENASKA RESOURCES, LLC	(5,489)	\$ (11,598)
201712	TENNESSEE VALLEY AUTHORITY	108,616	\$ 308,393
201712	TEXLA ENERGY MANAGEMENT, INC.	(1,947)	\$ (5,216)
201712	THE BERKSHIRE GAS COMPANY	(24,074)	\$ (61,076)
201712	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(19)	\$ (54)
201712	TOTAL GAS & POWER NORTH AMERICA, INC.	(272)	\$ (718)
201712	TRAFIGURA TRADING LLC	(26)	\$ (69)
201712	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	122,782	\$ 338,667
201712	TWIN EAGLE RESOURCE MANAGEMENT, LLC	4,103	\$ 11,085
201712	UGI ENERGY SERVICES, LLC	(775)	\$ (1,884)
201712	UGI UTILITIES DBA UGI CENTRAL	(6,134)	\$ (15,562)
201712	UGI UTILITIES DBA UGI NORTH	(16,114)	\$ (40,245)
201712	UNION OIL & GAS, INC.	(6,748)	\$ (16,853)
201712	UNITED ENERGY TRADING, LLC	2,814	\$ 7,602
201712	UPSTREAM ENERGY SERVICES LLC	(2,245)	\$ (5,922)
201712	UTICA EAST OHIO MIDSTREAM LLC	139,719	\$ 360,796
201712	VINEYARD OIL & GAS COMPANY	9,477	\$ 22,642
201712	VISTA RESOURCES INC	1,017	\$ 2,831
201712	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	7,798	\$ 24,699
201712	WALNUT TOWN OF	2,475	\$ 7,027
201712	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(17,084)	\$ (43,342)
201712	WILLIAMS FIELD SERVICES CO	408,784	\$ 881,141
201712	WORLD FUEL SERVICES, INC.	(565)	\$ (1,657)



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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201712	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	(29,406)	\$ (74,605)
TOTAL 201712		(806,639)	\$ (1,772,015)
201801	ACADIAN GAS PIPELINE SYSTEM	3,764	\$ 13,044
201801	AGERA ENERGY LLC	12	\$ 67
201801	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(563,888)	\$ (3,124,955)
201801	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	143,209	\$ 793,636
201801	AMERICAN MIDSTREAM (MIDLA) LLC	(151,196)	\$ (837,898)
201801	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	4,262	\$ 23,619
201801	APPALACHIA MIDSTREAM SERVICES, LLC	139,669	\$ 393,992
201801	ARM ENERGY MANAGEMENT LLC	(954)	\$ (3,249)
201801	ATMOS ENERGY CORPORATION	779	\$ 4,317
201801	ATMOS ENERGY CORPORATION - MISS DIVISION	(14,049)	\$ (66,434)
201801	AXIALL, LLC	(6,098)	\$ (28,836)
201801	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	(112,228)	\$ (530,693)
201801	BBPC, LLC D/B/A GREAT EASTERN ENERGY	37	\$ 205
201801	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	(1,042)	\$ (2,554)
201801	BOARDWALK FIELD SERVICES, LLC	(782)	\$ (2,206)
201801	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	(114,386)	\$ (540,837)
201801	BP ENERGY COMPANY	1,110	\$ 4,404
201801	CABOT CORP	(4,605)	\$ (21,776)
201801	CABOT OIL & GAS CORPORATION	(31)	\$ (172)
201801	CALEDONIA GENERATING, LLC	(76,876)	\$ (363,524)
201801	CALGON CARBON CORP	26	\$ 144
201801	CALPINE ENERGY SERVICES, L.P.	(44,420)	\$ (138,248)
201801	CARROLL COUNTY ENERGY LLC	(106,062)	\$ (501,535)
201801	CASTLETON COMMODITIES MERCHANT TRADING L.P.	2,743	\$ 9,585
201801	CENTERPOINT ENERGY ENTEX	(26,086)	\$ (123,515)
201801	CENTERPOINT ENERGY RESOURCES CORP.	(14,076)	\$ (66,561)
201801	CENTERPOINT ENERGY SERVICES, INC.	3,776	\$ 20,926
201801	CENTRAL HUDSON GAS & ELECTRIC CORP.	(485)	\$ (2,688)
201801	CHESAPEAKE ENERGY MARKETING, L.L.C.	4,286	\$ 23,752
201801	CHEVRON U.S.A. INC.	139	\$ 482
201801	CIMA ENERGY, LP	3,057	\$ 27,381
201801	CITADEL ENERGY MARKETING LLC	13	\$ 57
201801	CITIGROUP ENERGY, INC.	63	\$ 218
201801	CITY OF MIDDLETON GAS SYSTEM	226	\$ 1,252
201801	CNE GAS SUPPLY, LLC	(238)	\$ (827)
201801	COKINOS ENERGY CORPORATION	6,073	\$ 25,659
201801	COLONIAL ENERGY, INC.	26	\$ 178
201801	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	32	\$ 177
201801	CONNECTICUT NATURAL GAS CORP.	(83,450)	\$ (394,610)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201801	CONOCOPHILLIPS COMPANY	619	\$ 2,144
201801	CONSOLIDATED EDISON CO OF NEW YORK INC	6,167	\$ 34,176
201801	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	(18,519)	\$ (87,571)
201801	DIRECT ENERGY BUSINESS MARKETING, LLC	(16,463)	\$ (47,972)
201801	DOE RUN GAS TRANSMISSION COMPANY	(6,824)	\$ (21,238)
201801	DTE ENERGY TRADING, INC.	89	\$ 12
201801	DYNEGY MARKETING AND TRADE LLC	(32,277)	\$ (152,628)
201801	EAST KENTUCKY POWER COOPERATIVE INC.	(69,483)	\$ (328,564)
201801	ECO-ENERGY, LLC	(1,134)	\$ (3,611)
201801	EDF TRADING NORTH AMERICA, LLC	(4,749)	\$ (14,747)
201801	EL PASO MARKETING COMPANY, L.L.C.	(211)	\$ (740)
201801	ELIZABETH NATURAL GAS, INC.	(14)	\$ (78)
201801	EMERA ENERGY SERVICES INC.	(4,545)	\$ (21,492)
201801	EMKEY GATHERING, LLC	(2,086)	\$ (11,494)
201801	EMKEY TRANSPORATION	(5,504)	\$ (30,502)
201801	EMPIRE GENERATING CO, LLC	(35,292)	\$ (109,839)
201801	ENABLE MIDSTREAM PARTNERS	(89,125)	\$ (264,024)
201801	ENERGYNORTH NATURAL GAS, INC.	(24,283)	\$ (114,827)
201801	ENLINK MIDSTREAM OPERATING, LP	335	\$ 1,857
201801	ENSTORE ENERGY SERVICES	10	\$ 34
201801	ENERGY LOUISIANA, LLC	(29,239)	\$ (135,375)
201801	ENERGY MISSISSIPPI, INC.	(113,867)	\$ (354,388)
201801	ENTERPRISE GATHERING LLC	(5,094)	\$ (14,489)
201801	ENTERPRISE INTRASTATE, LLC	19,006	\$ 65,047
201801	EQT ENERGY, LLC	54,157	\$ 152,771
201801	ETC FIELD SERVICES LLC	(119,430)	\$ (339,695)
201801	ETC TEXAS PIPELINE, LTD	(34,574)	\$ (102,422)
201801	EXELON GENERATION COMPANY, L.L.C.	(783)	\$ (3,978)
201801	FITCHBURG GAS AND ELECTRIC LIGHT CO	(2,052)	\$ (9,703)
201801	FREEPOINT COMMODITIES LLC	(3)	\$ (10)
201801	GLENMORA, TOWN OF	591	\$ 3,275
201801	GRANITE STATE GAS TRANSMISSION INC	(7,807)	\$ (36,917)
201801	GULF COAST ENERGY, INC.	(88)	\$ (300)
201801	HARTREE PARTNERS, LP	(217)	\$ (754)
201801	HESCO GATHERING COMPANY, L.L.C.	2,871	\$ 12,710
201801	HOUSTON PIPE LINE COMPANY	28,427	\$ 98,511
201801	HUMPHREYS COUNTY UTILITY DISTRICT	(12,112)	\$ (57,274)
201801	J. ARON & COMPANY LLC	71	\$ 5,077
201801	JUST ENERGY NEW YORK CORP.	647	\$ 3,586
201801	KAISER MARKETING NORTHEAST, LLC	(46)	\$ (156)
201801	KIMBERLY CLARKE CORP	(2,185)	\$ (6,800)
201801	KINETICA ENERGY EXPRESS L.L.C.	(84,248)	\$ (296,380)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201801	KOCH ENERGY SERVICES	168	\$ 572
201801	LEATHERSTOCKING GAS COMPANY, LLC	1,500	\$ 15,103
201801	LINDY PAVING, INC.	(70)	\$ (388)
201801	LOUISVILLE FIRE BRICK WORKS INC.	(155)	\$ (859)
201801	LOUISVILLE GAS AND ELECTRIC COMPANY	(109)	\$ (604)
201801	MACQUARIE ENERGY LLC	4,005	\$ 13,881
201801	MANSFIELD POWER AND GAS, LLC	525	\$ 1,826
201801	MARATHON PETROLEUM COMPANY LP	(17,018)	\$ (80,473)
201801	MEX GAS SUPPLY, S.L.	625	\$ 3,464
201801	MILLENNIUM POWER PARTNERS, L.P.	(5,897)	\$ (27,885)
201801	mitsui & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(302)	\$ (1,041)
201801	MURPHY EXPLORATION & PRODUCTION CO - USA	(8)	\$ (28)
201801	NATIONAL GAS & OIL COOPERATIVE	4,068	\$ 40,960
201801	NATURAL GAS OF KENTUCKY	(3,561)	\$ (11,083)
201801	NAUTILUS PIPELINE COMPANY, L.L.C.	(3,446)	\$ (12,447)
201801	NEW ALBANY CITY OF	(2,861)	\$ (13,529)
201801	NEW JERSEY NATURAL GAS COMPANY	(795)	\$ (4,406)
201801	NEW YORK STATE ELECTRIC AND GAS CORPORATION	(112)	\$ (621)
201801	NEXTERA ENERGY MARKETING, LLC	(171)	\$ (273)
201801	NFG MIDSTREAM CLERMONT, LLC	(30,218)	\$ (76,787)
201801	NFG MIDSTREAM COVINGTON, LLC	(5,172)	\$ (12,678)
201801	NFG MIDSTREAM MT. JEWETT, LLC	(461)	\$ (1,337)
201801	NFG MIDSTREAM TIONESTA, LLC	(169)	\$ (490)
201801	NFG MIDSTREAM WELLSBORO, LLC	(2,551)	\$ (6,482)
201801	NG ADVANTAGE LLC	13,587	\$ 252,672
201801	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	134	\$ 743
201801	NORTH ALABAMA GAS DISTRICT	(13,847)	\$ (65,478)
201801	NORTHEAST OHIO NATURAL GAS CORP.	1,233	\$ 12,415
201801	NRG POWER MARKETING LLC	(54,781)	\$ (259,043)
201801	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(31,133)	\$ (147,219)
201801	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(970)	\$ (5,376)
201801	OCEAN STATE POWER	(4,571)	\$ (14,226)
201801	ORANGE AND ROCKLAND UTILITIES INC.	8	\$ 44
201801	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(487)	\$ (1,412)
201801	PEOPLES GAS COMPANY LLC	(1,818)	\$ (5,658)
201801	PEOPLES NATURAL GAS COMPANY	(15,765)	\$ (74,548)
201801	PSEG ENERGY RESOURCES & TRADE LLC	(767)	\$ (4,251)
201801	PSEG POWER NEW YORK INC.	(8,703)	\$ (41,154)
201801	R.E. GAS DEVELOPMENT, LLC	(118)	\$ (400)
201801	RANGE RESOURCES - APPALACHIA, LLC	(1,441)	\$ (4,344)
201801	RATIO ENERGY	(95)	\$ (322)
201801	REGENCY INTRASTATE GAS LP	(13,068)	\$ (40,847)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201801	REGENCY MARCELLUS GAS GATHERING LLC	(10)	\$ (28)
201801	REGENCY NEPA GAS GATHERING LLC	83,412	\$ 239,749
201801	REPSOL ENERGY NORTH AMERICA CORPORATION	202	\$ 700
201801	REPSOL OIL & GAS USA, LLC	(228,965)	\$ (561,262)
201801	RHODE ISLAND STATE ENERGY CENTER, LP	8,705	\$ 48,241
201801	RIVERSIDE GENERATING COMPANY, LLC	(149,034)	\$ (463,839)
201801	SAINT-GOBAIN CONTAINERS L.L.C.	(4,075)	\$ (12,683)
201801	SELKIRK COGEN PARTNERS, L. P.	(17,601)	\$ (54,780)
201801	SEQUENT ENERGY MANAGEMENT, L.P.	1,352	\$ 6,223
201801	SHELL ENERGY NORTH AMERICA	(67,944)	\$ (211,426)
201801	SNYDER BROTHERS INC.	(1,210)	\$ (3,452)
201801	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(441)	\$ (1,279)
201801	SOMERSET GAS SERVICE	(2,235)	\$ (10,569)
201801	SOUTH JERSEY RESOURCES GROUP, LLC	(294,945)	\$ (1,188,519)
201801	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	7,361	\$ 74,117
201801	SOUTHSTAR ENERGY SERVICES LLC	1	\$ 3
201801	SOUTHWEST ENERGY, L.P.	8	\$ 28
201801	SPARK ENERGY GAS, LLC	1,357	\$ 4,754
201801	SPIRE MISSISSIPPI INC.	433	\$ 2,400
201801	SUNDOWN ENERGY LP	(267)	\$ (1,542)
201801	SUPERIOR NATURAL GAS CORPORATION	7,434	\$ 27,479
201801	SWEPI LP	2,247	\$ 8,041
201801	SWN ENERGY SERVICES COMPANY, LLC	(4,288)	\$ (10,759)
201801	TECO GAS GATHERING, LLC	20,135	\$ 68,574
201801	TENASKA MARKETING VENTURES	(1,027)	\$ (3,335)
201801	TENASKA RESOURCES, LLC	(12,667)	\$ (31,051)
201801	TEXLA ENERGY MANAGEMENT, INC.	2,301	\$ 13,681
201801	THE BERKSHIRE GAS COMPANY	(47,709)	\$ (225,602)
201801	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(2)	\$ (11)
201801	TOTAL GAS & POWER NORTH AMERICA, INC.	(13)	\$ (23)
201801	TRAFIGURA TRADING LLC	(183)	\$ (623)
201801	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(127,342)	\$ (475,246)
201801	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(1,727)	\$ (5,096)
201801	UGI ENERGY SERVICES, LLC	(680)	\$ (1,915)
201801	UGI TEXAS CREEK, LLC	(5,321)	\$ (12,520)
201801	UGI UTILITIES DBA UGI CENTRAL	(19,800)	\$ (93,628)
201801	UNION OIL & GAS, INC.	(2,534)	\$ (11,983)
201801	UNITED ENERGY TRADING, LLC	(58)	\$ (144)
201801	UPSTREAM ENERGY SERVICES LLC	(1,529)	\$ (5,207)
201801	UTICA EAST OHIO MIDSTREAM LLC	(43,078)	\$ (127,791)
201801	VINEYARD OIL & GAS COMPANY	1,349	\$ 3,911
201801	VISTA RESOURCES INC	270	\$ 1,797

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201801	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(7,309)	\$ (22,748)
201801	WALNUT TOWN OF	(3,456)	\$ (10,756)
201801	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(16,074)	\$ (76,009)
201801	WILLIAMS FIELD SERVICES CO	(1,059,418)	\$ (2,596,951)
201801	WORLD FUEL SERVICES, INC.	(877)	\$ (2,964)
201801	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	(20,891)	\$ (98,787)
TOTAL 201801		<u>(3,817,844)</u>	<u>\$ (13,993,626)</u>
201802	ACADIAN GAS PIPELINE SYSTEM	1,692	\$ 4,495
201802	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	1,017	\$ 3,006
201802	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(369,317)	\$ (1,012,076)
201802	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	65,471	\$ 179,417
201802	AMERICAN MIDSTREAM (MIDLA) LLC	(33,783)	\$ (92,579)
201802	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	25,559	\$ 70,042
201802	APPALACHIA MIDSTREAM SERVICES, LLC	(24,685)	\$ (51,095)
201802	ARM ENERGY MANAGEMENT LLC	531	\$ 1,384
201802	ATMOS ENERGY CORPORATION	(1,064)	\$ (2,506)
201802	ATMOS ENERGY CORPORATION - MISS DIVISION	(12,183)	\$ (28,689)
201802	AXIALL, LLC	16	\$ 44
201802	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	(20,307)	\$ (47,819)
201802	BBPC, LLC D/B/A GREAT EASTERN ENERGY	17	\$ 47
201802	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	2,901	\$ 6,258
201802	BOARDWALK FIELD SERVICES, LLC	624	\$ 1,346
201802	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	(54,362)	\$ (128,002)
201802	BP ENERGY COMPANY	(6,817)	\$ (17,543)
201802	CABOT CORP	(3,594)	\$ (8,463)
201802	CABOT OIL & GAS CORPORATION	(28)	\$ (77)
201802	CALEDONIA GENERATING, LLC	(40,834)	\$ (96,156)
201802	CALGON CARBON CORP	(460)	\$ (1,261)
201802	CALPINE ENERGY SERVICES, L.P.	(31,457)	\$ (71,602)
201802	CARROLL COUNTY ENERGY LLC	(53,927)	\$ (126,987)
201802	CASTLETON COMMODITIES MERCHANT TRADING L.P.	(797)	\$ (1,922)
201802	CENTERPOINT ENERGY ENTEX	(15,958)	\$ (36,405)
201802	CENTERPOINT ENERGY RESOURCES CORP.	(9,153)	\$ (21,553)
201802	CENTERPOINT ENERGY SERVICES, INC.	(6,584)	\$ (15,584)
201802	CENTRAL HUDSON GAS & ELECTRIC CORP.	(99)	\$ (271)
201802	CHEVRON U.S.A. INC.	(740)	\$ (1,966)
201802	CIMA ENERGY, LP	131	\$ 294
201802	CITADEL ENERGY MARKETING LLC	377	\$ 939
201802	CITIGROUP ENERGY, INC.	(30)	\$ (89)
201802	CITY OF MIDDLETON GAS SYSTEM	(500)	\$ (1,370)
201802	COKINOS ENERGY CORPORATION	(3,152)	\$ (8,189)

TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
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APPENDIX A

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201802	COLONIAL ENERGY, INC.	(450)	\$ (1,069)
201802	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	9	\$ 25
201802	CONNECTICUT NATURAL GAS CORP.	(30,046)	\$ (70,752)
201802	CONOCOPHILLIPS COMPANY	1,974	\$ 5,247
201802	CONSOLIDATED EDISON CO OF NEW YORK INC	(7,208)	\$ (16,967)
201802	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	2	\$ 5
201802	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	57	\$ 156
201802	DCP GUADALUPE PIPELINE	(946)	\$ (2,466)
201802	DESTIN PIPELINE COMPANY	(363)	\$ (995)
201802	DIRECT ENERGY BUSINESS MARKETING, LLC	36,048	\$ 90,751
201802	DOE RUN GAS TRANSMISSION COMPANY	(649)	\$ (1,779)
201802	DYNEGY MARKETING AND TRADE LLC	(20,476)	\$ (48,217)
201802	EAST KENTUCKY POWER COOPERATIVE INC.	4	\$ 11
201802	ECO-ENERGY, LLC	40	\$ 173
201802	EDF TRADING NORTH AMERICA, LLC	(738)	\$ (1,762)
201802	EL PASO MARKETING COMPANY, L.L.C.	(7,076)	\$ (18,108)
201802	ELIZABETH NATURAL GAS, INC.	(234)	\$ (641)
201802	EMERA ENERGY SERVICES INC.	(622)	\$ (1,705)
201802	EMKEY GATHERING, LLC	(2,417)	\$ (7,666)
201802	EMKEY TRANSPORATION	(2,836)	\$ (7,772)
201802	EMPIRE GENERATING CO, LLC	1,879	\$ 5,149
201802	ENABLE GAS TRANSMISSION	20,376	\$ 54,135
201802	ENABLE MIDSTREAM PARTNERS	29,591	\$ 77,147
201802	ENERGYNORTH NATURAL GAS, INC.	(23,608)	\$ (55,592)
201802	ENI TRADING & SHIPPING INC	56	\$ 149
201802	ENLINK LIG, LLC	(12,136)	\$ (31,640)
201802	ENSTORE ENERGY SERVICES	20	\$ 52
201802	ENTERGY LOUISIANA, LLC	(36,396)	\$ (85,705)
201802	ENTERPRISE GATHERING LLC	61,484	\$ 160,295
201802	ENTERPRISE INTRASTATE, LLC	3,705	\$ 9,542
201802	EQT ENERGY, LLC	14,981	\$ 32,317
201802	ETC FIELD SERVICES LLC	(57,070)	\$ (146,059)
201802	ETC TEXAS PIPELINE, LTD	18,116	\$ 47,230
201802	EXELON GENERATION COMPANY, L.L.C.	567	\$ 1,481
201802	FITCHBURG GAS AND ELECTRIC LIGHT CO	(7,048)	\$ (16,597)
201802	GLENMORA, TOWN OF	(521)	\$ (1,428)
201802	GRANITE STATE GAS TRANSMISSION INC	(1,287)	\$ (3,031)
201802	GULF COAST ENERGY, INC.	(122)	\$ (318)
201802	HARTREE PARTNERS, LP	15	\$ 41
201802	HESCO GATHERING COMPANY, L.L.C.	(2,426)	\$ (5,668)
201802	HOUSTON PIPE LINE COMPANY	2,565	\$ 6,815
201802	HUMPHREYS COUNTY UTILITY DISTRICT	(12,621)	\$ (29,720)

**TENNESSEE GAS PIPELINE**  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201802	INTERCONN RESOURCES, LLC	504	\$ 1,363
201802	J. ARON & COMPANY LLC	(2,382)	\$ (5,779)
201802	KAISER MARKETING NORTHEAST, LLC	27	\$ 68
201802	KAISER-FRANCIS OIL	(23)	\$ (63)
201802	KIMBERLY CLARKE CORP	615	\$ 1,685
201802	KINETICA ENERGY EXPRESS L.L.C.	(75,206)	\$ (199,895)
201802	LEATHERSTOCKING GAS COMPANY, LLC	(154)	\$ (422)
201802	LINDY PAVING, INC.	(26)	\$ (71)
201802	LOUISVILLE FIRE BRICK WORKS INC.	(7)	\$ (19)
201802	LOUISVILLE GAS AND ELECTRIC COMPANY	(134)	\$ (367)
201802	MACQUARIE ENERGY LLC	1	\$ 3
201802	MANSFIELD POWER AND GAS, LLC	(425)	\$ (1,117)
201802	MARATHON PETROLEUM COMPANY LP	(599)	\$ (1,642)
201802	MILLENNIUM POWER PARTNERS, L.P.	(2,403)	\$ (5,659)
201802	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(350)	\$ (930)
201802	MURPHY EXPLORATION & PRODUCTION CO - USA	(244)	\$ (660)
201802	NATIONAL GAS & OIL COOPERATIVE	(1)	\$ (3)
201802	NATURAL GAS OF KENTUCKY	(511)	\$ (1,400)
201802	NAUTILUS PIPELINE COMPANY, L.L.C.	1,940	\$ 5,442
201802	NEW ALBANY CITY OF	(787)	\$ (2,157)
201802	NEW JERSEY NATURAL GAS COMPANY	(685)	\$ (1,877)
201802	NEW YORK STATE ELECTRIC AND GAS CORPORATION	297	\$ 814
201802	NEXTERA ENERGY MARKETING, LLC	(3,161)	\$ (7,949)
201802	NFG MIDSTREAM CLERMONT, LLC	(3,554)	\$ (7,940)
201802	NFG MIDSTREAM COVINGTON, LLC	(3,454)	\$ (7,149)
201802	NFG MIDSTREAM MT. JEWETT, LLC	(150)	\$ (346)
201802	NFG MIDSTREAM TIONESTA, LLC	156	\$ 360
201802	NFG MIDSTREAM WELLSBORO, LLC	(1,349)	\$ (3,014)
201802	NG ADVANTAGE LLC	(2,228)	\$ (3,278)
201802	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	(12)	\$ (33)
201802	NORTH ALABAMA GAS DISTRICT	(9,373)	\$ (22,072)
201802	NORTHEAST OHIO NATURAL GAS CORP.	(3,374)	\$ (7,680)
201802	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(12,139)	\$ (28,585)
201802	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(826)	\$ (2,264)
201802	OCEAN STATE POWER	(1,234)	\$ (2,906)
201802	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(942)	\$ (2,176)
201802	PEOPLES GAS COMPANY LLC	(21)	\$ (58)
201802	PEOPLES NATURAL GAS COMPANY	(6,685)	\$ (15,216)
201802	PSEG ENERGY RESOURCES & TRADE LLC	(4,054)	\$ (9,545)
201802	PSEG POWER NEW YORK INC.	(6,275)	\$ (14,776)
201802	R.E. GAS DEVELOPMENT, LLC	802	\$ 2,026
201802	RANGE RESOURCES - APPALACHIA, LLC	111	\$ 1,895

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201802	REGENCY INTRASTATE GAS LP	2,756	\$ 7,483
201802	REGENCY MARCELLUS GAS GATHERING LLC	(1,144)	\$ (2,139)
201802	REGENCY NEPA GAS GATHERING LLC	75,569	\$ 163,268
201802	REPSOL ENERGY NORTH AMERICA CORPORATION	748	\$ 1,987
201802	REPSOL OIL & GAS USA, LLC	(17,326)	\$ (35,863)
201802	RHODE ISLAND STATE ENERGY CENTER, LP	(9,482)	\$ (22,328)
201802	RIVERSIDE GENERATING COMPANY, LLC	(3,942)	\$ (9,283)
201802	SAINT-GOBAIN CONTAINERS L.L.C.	(687)	\$ (1,883)
201802	SANTANNA NATURAL GAS CORP. D/B/A SANTANNA ENERGY SERVICES	5	\$ 14
201802	SELKIRK COGEN PARTNERS, L. P.	(10,138)	\$ (23,873)
201802	SEQUENT ENERGY MANAGEMENT, L.P.	2,080	\$ 6,263
201802	SHELL ENERGY NORTH AMERICA	1,142	\$ 3,130
201802	SNYDER BROTHERS INC.	(273)	\$ (690)
201802	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(77)	\$ (178)
201802	SOMERSET GAS SERVICE	(4)	\$ (11)
201802	SOUTH JERSEY RESOURCES GROUP, LLC	(216,986)	\$ (517,997)
201802	SOUTHCROSS CCNG TRANS	(538)	\$ (1,403)
201802	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	(2,057)	\$ (4,844)
201802	SOUTHWEST ENERGY, L.P.	(250)	\$ (664)
201802	SPARK ENERGY GAS, LLC	640	\$ 1,803
201802	SPIRE MISSISSIPPI INC.	(2,024)	\$ (4,607)
201802	SPRAGUE OPERATING RESOURCES LLC	3	\$ 8
201802	SUNDOWN ENERGY LP	70	\$ 191
201802	SUPERIOR NATURAL GAS CORPORATION	3,659	\$ 9,737
201802	SWEPI LP	(14)	\$ (30)
201802	SWN ENERGY SERVICES COMPANY, LLC	(2,979)	\$ (6,634)
201802	TECO GAS GATHERING, LLC	(1,291)	\$ (3,304)
201802	TENASKA MARKETING VENTURES	1,115	\$ 2,903
201802	TENASKA RESOURCES, LLC	(483)	\$ (1,042)
201802	TENNESSEE VALLEY AUTHORITY	35,137	\$ 96,289
201802	TEXLA ENERGY MANAGEMENT, INC.	3,370	\$ 8,794
201802	THE BERKSHIRE GAS COMPANY	(44,206)	\$ (104,096)
201802	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(16)	\$ (44)
201802	TOTAL GAS & POWER NORTH AMERICA, INC.	5	\$ 13
201802	TRAFIGURA TRADING LLC	(22)	\$ (57)
201802	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	134,653	\$ 350,836
201802	TWIN EAGLE RESOURCE MANAGEMENT, LLC	5,001	\$ 13,040
201802	UGI ENERGY SERVICES, LLC	(1,483)	\$ (3,070)
201802	UGI TEXAS CREEK, LLC	(185)	\$ (399)
201802	UGI UTILITIES DBA UGI CENTRAL	1,797	\$ 4,925
201802	UGI UTILITIES DBA UGI NORTH	5,121	\$ 18,351
201802	UNION OIL & GAS, INC.	(3,547)	\$ (8,352)



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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201802	UNITED ENERGY TRADING, LLC	(364)	\$ (952)
201802	UPSTREAM ENERGY SERVICES LLC	(662)	\$ (1,726)
201802	UTICA EAST OHIO MIDSTREAM LLC	11,341	\$ 28,649
201802	VINEYARD OIL & GAS COMPANY	2,814	\$ 6,499
201802	VISTA RESOURCES INC	(245)	\$ (648)
201802	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(1,435)	\$ (3,379)
201802	WALNUT TOWN OF	(1,671)	\$ (3,935)
201802	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(11,145)	\$ (26,244)
201802	WILLIAMS FIELD SERVICES CO	(365,292)	\$ (708,468)
201802	WORLD FUEL SERVICES, INC.	(2,128)	\$ (5,267)
201802	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	(1,334)	\$ (3,141)
<b>TOTAL 201802</b>		<b>(1,182,021)</b>	<b>\$ (2,695,629)</b>
201803	ACADIAN GAS PIPELINE SYSTEM	(952)	\$ (2,454)
201803	AGERA ENERGY LLC	47	\$ 122
201803	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	209	\$ 534
201803	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	5,644	\$ 14,642
201803	AMERICAN MIDSTREAM (MIDLA) LLC	(12,098)	\$ (31,385)
201803	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	15,575	\$ 40,405
201803	APPALACHIA MIDSTREAM SERVICES, LLC	110,431	\$ 253,914
201803	ARM ENERGY MANAGEMENT LLC	583	\$ 1,490
201803	ATMOS ENERGY CORPORATION	842	\$ 2,184
201803	ATMOS ENERGY CORPORATION - MISS DIVISION	(11,492)	\$ (27,495)
201803	AXIALL, LLC	1,819	\$ 4,719
201803	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	(126,824)	\$ (303,426)
201803	BBPC, LLC D/B/A GREAT EASTERN ENERGY	26	\$ 67
201803	BOARDWALK FIELD SERVICES, LLC	1,097	\$ 2,522
201803	BOARDWALK TEXAS INTRASTATE	(2)	\$ (5)
201803	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	(150,784)	\$ (360,741)
201803	BP ENERGY COMPANY	(4,552)	\$ (11,693)
201803	CABOT CORP	4,127	\$ 10,706
201803	CALEDONIA GENERATING, LLC	(10,874)	\$ (26,016)
201803	CALGON CARBON CORP	(1,396)	\$ (3,315)
201803	CALPINE ENERGY SERVICES, L.P.	462	\$ 1,199
201803	CARROLL COUNTY ENERGY LLC	(34,244)	\$ (81,929)
201803	CASTLETON COMMODITIES MERCHANT TRADING L.P.	2,954	\$ 7,470
201803	CENTERPOINT ENERGY ENTEX	(7,931)	\$ (18,937)
201803	CENTERPOINT ENERGY RESOURCES CORP.	(3,701)	\$ (8,855)
201803	CENTERPOINT ENERGY SERVICES, INC.	(32,194)	\$ (77,193)
201803	CENTRAL HUDSON GAS & ELECTRIC CORP.	(1,444)	\$ (3,455)
201803	CENTRAL VALLE HERMOSO S.A. DE C.V.	(7)	\$ (18)
201803	CHEVRON U.S.A. INC.	505	\$ 1,302

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201803	CIMA ENERGY, LP	4,271	\$ 11,009
201803	CITADEL ENERGY MARKETING LLC	867	\$ 2,093
201803	CITIGROUP ENERGY, INC.	240	\$ 610
201803	CITY OF MIDDLETON GAS SYSTEM	(654)	\$ (1,697)
201803	COKINOS ENERGY CORPORATION	(2,848)	\$ (7,339)
201803	COLONIAL ENERGY, INC.	(191)	\$ (488)
201803	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	(23)	\$ (60)
201803	CONNECTICUT NATURAL GAS CORP.	(113,118)	\$ (270,635)
201803	CONOCOPHILLIPS COMPANY	12	\$ 66
201803	CONSOLIDATED EDISON CO OF NEW YORK INC	2,031	\$ 5,269
201803	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	10	\$ 26
201803	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	1,600	\$ 4,151
201803	DCP GUADALUPE PIPELINE	(1,603)	\$ (4,097)
201803	DESTIN PIPELINE COMPANY	(499)	\$ (1,306)
201803	DIRECT ENERGY BUSINESS MARKETING, LLC	11,193	\$ 39,868
201803	DTE ENERGY TRADING, INC.	(2)	\$ (5)
201803	DYNEGY MARKETING AND TRADE LLC	(59,452)	\$ (142,239)
201803	EAST KENTUCKY POWER COOPERATIVE INC.	411	\$ 1,066
201803	ECO-ENERGY, LLC	114	\$ 295
201803	EDF TRADING NORTH AMERICA, LLC	(468)	\$ (1,203)
201803	EL PASO MARKETING COMPANY, L.L.C.	957	\$ 2,446
201803	ELEVATION ENERGY GROUP, LLC	26	\$ 61
201803	ELIZABETH NATURAL GAS, INC.	12	\$ 31
201803	EMERA ENERGY SERVICES INC.	(1,367)	\$ (3,271)
201803	EMKEY GATHERING, LLC	(1,425)	\$ (3,816)
201803	EMPIRE GENERATING CO, LLC	783	\$ 2,031
201803	ENABLE GAS TRANSMISSION	43,173	\$ 111,291
201803	ENABLE MIDSTREAM PARTNERS	162,025	\$ 414,152
201803	ENERGYNORTH NATURAL GAS, INC.	(18,399)	\$ (44,020)
201803	ENGIE ENERGY MARKETING NA, INC.	(6)	\$ (15)
201803	ENLINK LIG, LLC	(3,157)	\$ (8,070)
201803	ENSTORE ENERGY SERVICES	(400)	\$ (1,047)
201803	ENTERGY LOUISIANA, LLC	(1,566)	\$ (3,562)
201803	ENTERPRISE GATHERING LLC	(1,334)	\$ (3,391)
201803	EQT ENERGY, LLC	(23,343)	\$ (51,754)
201803	ETC FIELD SERVICES LLC	(136,970)	\$ (343,986)
201803	ETC TEXAS PIPELINE, LTD	22,203	\$ 56,753
201803	EXELON GENERATION COMPANY, L.L.C.	777	\$ 2,015
201803	FITCHBURG GAS AND ELECTRIC LIGHT CO	(1,454)	\$ (3,479)
201803	FREEPOINT COMMODITIES LLC	(123)	\$ (308)
201803	GLENMORA, TOWN OF	(33)	\$ (86)
201803	GRANITE STATE GAS TRANSMISSION INC	(8,639)	\$ (20,669)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201803	GULF COAST ENERGY, INC.	341	\$ 872
201803	HARTREE PARTNERS, LP	(39)	\$ (102)
201803	HESCO GATHERING COMPANY, L.L.C.	6,715	\$ 17,470
201803	HOUSTON PIPE LINE COMPANY	(118)	\$ (304)
201803	HUMPHREYS COUNTY UTILITY DISTRICT	691	\$ 1,793
201803	J. ARON & COMPANY LLC	(2,629)	\$ (6,536)
201803	KAISER MARKETING NORTHEAST, LLC	(81)	\$ (201)
201803	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	(1)	\$ (3)
201803	KIMBERLY CLARKE CORP	(1,168)	\$ (2,794)
201803	KINETICA ENERGY EXPRESS L.L.C.	(13,913)	\$ (35,881)
201803	LEATHERSTOCKING GAS COMPANY, LLC	841	\$ 2,182
201803	LINDY PAVING, INC.	7	\$ 18
201803	LOUISVILLE FIRE BRICK WORKS INC.	(112)	\$ (291)
201803	LOUISVILLE GAS AND ELECTRIC COMPANY	(765)	\$ (1,985)
201803	MACQUARIE ENERGY LLC	1	\$ 3
201803	MANSFIELD POWER AND GAS, LLC	(289)	\$ (744)
201803	MARATHON PETROLEUM COMPANY LP	3,835	\$ 9,949
201803	MILLENNIUM POWER PARTNERS, L.P.	(48,009)	\$ (114,002)
201803	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(403)	\$ (1,039)
201803	MONUMENT CHEMICAL KENTUCKY, LLC	(3,620)	\$ (8,661)
201803	MURPHY EXPLORATION & PRODUCTION CO - USA	29	\$ 76
201803	NATURAL GAS OF KENTUCKY	411	\$ 1,066
201803	NAUTILUS PIPELINE COMPANY, L.L.C.	15,663	\$ 40,841
201803	NEW ALBANY CITY OF	(1,169)	\$ (2,797)
201803	NEW JERSEY NATURAL GAS COMPANY	(155)	\$ (402)
201803	NEW YORK STATE ELECTRIC AND GAS CORPORATION	47	\$ 122
201803	NEXTERA ENERGY MARKETING, LLC	(2,158)	\$ (5,385)
201803	NFG MIDSTREAM CLERMONT, LLC	(87,741)	\$ (201,357)
201803	NFG MIDSTREAM COVINGTON, LLC	(4,661)	\$ (10,334)
201803	NFG MIDSTREAM WELLSBORO, LLC	(1,179)	\$ (2,706)
201803	NG ADVANTAGE LLC	(11,143)	\$ (28,010)
201803	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	(63)	\$ (163)
201803	NORTH ALABAMA GAS DISTRICT	(7,498)	\$ (17,939)
201803	NORTHEAST OHIO NATURAL GAS CORP.	797	\$ 2,068
201803	NRG POWER MARKETING LLC	(83,239)	\$ (197,659)
201803	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(42,210)	\$ (100,987)
201803	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(1,037)	\$ (2,462)
201803	ORANGE AND ROCKLAND UTILITIES INC.	25	\$ 65
201803	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	500	\$ 1,177
201803	PEOPLES NATURAL GAS COMPANY	(3,956)	\$ (9,465)
201803	PIN OAK ENERGY PARTNERS LLC	(1,305)	\$ (2,995)
201803	PLYMOUTH ROCK ENERGY, LLC	1	\$ 3

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201803	PSEG ENERGY RESOURCES & TRADE LLC	(4,213)	\$ (10,078)
201803	PSEG POWER NEW YORK INC.	(10,403)	\$ (24,889)
201803	R.E. GAS DEVELOPMENT, LLC	(621)	\$ (1,544)
201803	RANGE RESOURCES - APPALACHIA, LLC	(3,148)	\$ (7,561)
201803	REGENCY INTRASTATE GAS LP	(13,725)	\$ (35,483)
201803	REGENCY NEPA GAS GATHERING LLC	86,744	\$ 199,573
201803	REPSOL ENERGY NORTH AMERICA CORPORATION	141	\$ 363
201803	REPSOL OIL & GAS USA, LLC	(20,544)	\$ (45,548)
201803	RHODE ISLAND STATE ENERGY CENTER, LP	(32,970)	\$ (78,881)
201803	RIVERSIDE GENERATING COMPANY, LLC	(21,562)	\$ (51,587)
201803	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(906)	\$ (2,350)
201803	SAINT-GOBAIN CONTAINERS L.L.C.	(3,207)	\$ (7,673)
201803	SELKIRK COGEN PARTNERS, L. P.	(2,374)	\$ (5,680)
201803	SEQUENT ENERGY MANAGEMENT, L.P.	(2,970)	\$ (7,481)
201803	SHELL ENERGY NORTH AMERICA	(23,824)	\$ (56,997)
201803	SNYDER BROTHERS INC.	(447)	\$ (1,112)
201803	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(1,030)	\$ (2,364)
201803	SOMERSET GAS SERVICE	(36)	\$ (93)
201803	SOUTH JERSEY RESOURCES GROUP, LLC	(213,514)	\$ (507,283)
201803	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	(2,583)	\$ (6,180)
201803	SOUTHSTAR ENERGY SERVICES LLC	15	\$ 39
201803	SOUTHWEST ENERGY, L.P.	(1,810)	\$ (4,638)
201803	SPARK ENERGY GAS, LLC	295	\$ 794
201803	SPIRE MISSISSIPPI INC.	(2,748)	\$ (6,525)
201803	SPRAGUE OPERATING RESOURCES LLC	7	\$ 18
201803	SUNDOWN ENERGY LP	(921)	\$ (2,389)
201803	SUPERIOR NATURAL GAS CORPORATION	468	\$ 1,750
201803	SWEPI LP	217	\$ 499
201803	SWN ENERGY SERVICES COMPANY, LLC	(4,354)	\$ (9,811)
201803	T2 GAS UTILITY	90	\$ 230
201803	TECO GAS GATHERING, LLC	527	\$ 1,347
201803	TENASKA MARKETING VENTURES	1,566	\$ 3,947
201803	TENASKA RESOURCES, LLC	(2,317)	\$ (5,137)
201803	TENNESSEE VALLEY AUTHORITY	(34,226)	\$ (81,886)
201803	TEXLA ENERGY MANAGEMENT, INC.	(2,393)	\$ (6,187)
201803	THE BERKSHIRE GAS COMPANY	(48,489)	\$ (116,010)
201803	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	(26)	\$ (67)
201803	TOTAL GAS & POWER NORTH AMERICA, INC.	391	\$ 1,019
201803	TRAFIGURA TRADING LLC	(13)	\$ (33)
201803	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(17,665)	\$ (46,898)
201803	TWIN EAGLE RESOURCE MANAGEMENT, LLC	1,068	\$ 2,709
201803	UGI ENERGY SERVICES, LLC	(265)	\$ (609)

TENNESSEE GAS PIPELINE  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201803	UGI UTILITIES DBA UGI CENTRAL	(11,943)	\$ (28,574)
201803	UNION OIL & GAS, INC.	3,926	\$ 10,185
201803	UNITED ENERGY TRADING, LLC	2,014	\$ 5,151
201803	UPSTREAM ENERGY SERVICES LLC	(278)	\$ (711)
201803	UTICA EAST OHIO MIDSTREAM LLC	(22,785)	\$ (55,980)
201803	VINEYARD OIL & GAS COMPANY	(3,521)	\$ (8,080)
201803	VISTA RESOURCES INC	(393)	\$ (1,010)
201803	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(375)	\$ (973)
201803	WALNUT TOWN OF	(3,000)	\$ (7,178)
201803	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(10,644)	\$ (25,466)
201803	WILLIAMS FIELD SERVICES CO	(400,964)	\$ (888,977)
201803	WORLD FUEL SERVICES, INC.	(1,717)	\$ (4,419)
201803	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	(8,640)	\$ (20,671)
TOTAL 201803		(1,509,395)	\$ (3,503,837)
201804	ACADIAN GAS PIPELINE SYSTEM	(1,342)	\$ (3,556)
201804	AGERA ENERGY LLC	24	\$ 63
201804	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	759	\$ 1,986
201804	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(118,170)	\$ (308,471)
201804	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	21,509	\$ 57,298
201804	AMERICAN MIDSTREAM (MIDLA) LLC	(11,078)	\$ (28,918)
201804	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	43,526	\$ 113,620
201804	APPALACHIA MIDSTREAM SERVICES, LLC	9,829	\$ 20,795
201804	ARM ENERGY MANAGEMENT LLC	(259)	\$ (678)
201804	ATMOS ENERGY CORPORATION	(316)	\$ (825)
201804	ATMOS ENERGY CORPORATION - MISS DIVISION	16,391	\$ 43,664
201804	AXIALL, LLC	(1,569)	\$ (4,096)
201804	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	19,206	\$ 52,479
201804	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	(1,884)	\$ (3,748)
201804	BOARDWALK FIELD SERVICES, LLC	484	\$ 963
201804	BOSTON GAS COMPANY D/B/A NATIONAL GRID	(12,443)	\$ (32,481)
201804	BP ENERGY COMPANY	(11,970)	\$ (31,332)
201804	CABOT CORP	(5,443)	\$ (14,208)
201804	CALEDONIA GENERATING, LLC	16,707	\$ 44,506
201804	CALGON CARBON CORP	(353)	\$ (921)
201804	CALPINE ENERGY SERVICES, L.P.	(7,390)	\$ (17,273)
201804	CARROLL COUNTY ENERGY LLC	(4,395)	\$ (11,473)
201804	CASTLETON COMMODITIES MERCHANT TRADING L.P.	(1,183)	\$ (3,051)
201804	CENTERPOINT ENERGY ENTEX	(14,145)	\$ (33,065)
201804	CENTERPOINT ENERGY RESOURCES CORP.	429	\$ 1,120
201804	CENTERPOINT ENERGY SERVICES, INC.	7,598	\$ 20,243
201804	CENTRAL HUDSON GAS & ELECTRIC CORP.	(140)	\$ (365)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201804	CENTRAL VALLE HERMOSO S.A. DE C.V.	1,181	\$ 3,109
201804	CHESAPEAKE ENERGY MARKETING, L.L.C.	(11)	\$ (29)
201804	CHEVRON U.S.A. INC.	(1,019)	\$ (2,707)
201804	CIMA ENERGY, LP	853	\$ 2,210
201804	CITADEL ENERGY MARKETING LLC	282	\$ 696
201804	CITIGROUP ENERGY, INC.	(660)	\$ (1,738)
201804	CITY OF MIDDLETON GAS SYSTEM	363	\$ 948
201804	COKINOS ENERGY CORPORATION	285	\$ 688
201804	COLONIAL ENERGY, INC.	26	\$ 63
201804	CONNECTICUT NATURAL GAS CORP.	(14,582)	\$ (38,065)
201804	CONOCOPHILLIPS COMPANY	11,806	\$ 31,463
201804	CONSOLIDATED EDISON CO OF NEW YORK INC	(2,654)	\$ (6,928)
201804	CONSOLIDATED EDISON ENERGY, INC.	(4,604)	\$ (12,018)
201804	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	48	\$ 125
201804	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	635	\$ 1,658
201804	COPANO PROCESSING LLC	(2)	\$ (5)
201804	CRANBERRY PIPELINE	(8,194)	\$ (21,390)
201804	DESTIN PIPELINE COMPANY	(1,055)	\$ (2,816)
201804	DIRECT ENERGY BUSINESS MARKETING, LLC	118,252	\$ 305,078
201804	DTE ENERGY TRADING, INC.	1	\$ 3
201804	DYNEGY MARKETING AND TRADE LLC	(50,170)	\$ (130,964)
201804	EAST KENTUCKY POWER COOPERATIVE INC.	17,867	\$ 53,156
201804	EAST TEXAS GAS SYSTEMS, LP	2,300	\$ 6,019
201804	ECO-ENERGY, LLC	(137)	\$ (325)
201804	EDF TRADING NORTH AMERICA, LLC	(512)	\$ (1,302)
201804	EL PASO MARKETING COMPANY, L.L.C.	1,048	\$ 2,757
201804	ELEVATION ENERGY GROUP, LLC	(5)	\$ 392
201804	ELIZABETH NATURAL GAS, INC.	18	\$ 47
201804	EMERA ENERGY SERVICES INC.	4,946	\$ 13,179
201804	EMKEY GATHERING, LLC	(2,387)	\$ (7,514)
201804	EMKEY TRANSPORATION	3,650	\$ 9,528
201804	EMPIRE GENERATING CO, LLC	(9,067)	\$ (23,669)
201804	ENABLE GAS TRANSMISSION	(9,656)	\$ (25,586)
201804	ENABLE MIDSTREAM PARTNERS	(178,506)	\$ (467,132)
201804	ENERGYNORTH NATURAL GAS, INC.	8,526	\$ 22,712
201804	ENGIE ENERGY MARKETING NA, INC.	30	\$ 80
201804	ENI TRADING & SHIPPING INC	(112)	\$ (297)
201804	ENLINK LIG, LLC	1,291	\$ 3,378
201804	ENTERGY LOUISIANA, LLC	(64,964)	\$ (169,582)
201804	ENTERGY MISSISSIPPI, INC.	45,405	\$ 120,954
201804	ENTERPRISE GATHERING LLC	1,431	\$ 3,767
201804	EQT ENERGY, LLC	(2,106)	\$ (4,190)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201804	ETC FIELD SERVICES LLC	(147,757)	\$ (371,299)
201804	ETC TEXAS PIPELINE, LTD	3,271	\$ 8,612
201804	EXELON GENERATION COMPANY, L.L.C.	362	\$ 947
201804	FITCHBURG GAS AND ELECTRIC LIGHT CO	1,372	\$ 3,655
201804	FREEPOINT COMMODITIES LLC	(87)	\$ (220)
201804	GLENMORA, TOWN OF	159	\$ 415
201804	GOLDEN PASS PIPELINE LLC	3,587	\$ 9,504
201804	GRANITE STATE GAS TRANSMISSION INC	1,625	\$ 4,329
201804	GREEN PLAINS TRADE GROUP LLC (DBA GREEN PLAINS ENERGY SVCS)	869	\$ 2,274
201804	GULF COAST ENERGY, INC.	60	\$ 157
201804	HESCO GATHERING COMPANY, L.L.C.	(3,460)	\$ (9,060)
201804	HOUSTON PIPE LINE COMPANY	(260)	\$ (689)
201804	HUMPHREYS COUNTY UTILITY DISTRICT	4,323	\$ 11,516
201804	IDT ENERGY INC	9	\$ 23
201804	INTERCONN RESOURCES, LLC	149	\$ 394
201804	J. ARON & COMPANY LLC	(640)	\$ (1,486)
201804	KAISER MARKETING NORTHEAST, LLC	118	\$ 306
201804	KIMBERLY CLARKE CORP	(728)	\$ (1,900)
201804	KINETICA ENERGY EXPRESS L.L.C.	(15,642)	\$ (41,413)
201804	LEATHERSTOCKING GAS COMPANY, LLC	2,047	\$ 6,090
201804	LINDY PAVING, INC.	(2,113)	\$ (5,516)
201804	LOUISVILLE FIRE BRICK WORKS INC.	(130)	\$ (339)
201804	LOUISVILLE GAS AND ELECTRIC COMPANY	(463)	\$ (1,209)
201804	MACQUARIE ENERGY LLC	77	\$ 201
201804	MANSFIELD POWER AND GAS, LLC	55	\$ 147
201804	MARATHON PETROLEUM COMPANY LP	8,927	\$ 23,781
201804	MERCURIA ENERGY AMERICA, INC.	(68)	\$ (148)
201804	MILLENNIUM POWER PARTNERS, L.P.	(8,423)	\$ (21,987)
201804	mitsui & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(38)	\$ (98)
201804	MONUMENT CHEMICAL KENTUCKY, LLC	2,007	\$ 5,346
201804	MURPHY EXPLORATION & PRODUCTION CO - USA	(111)	\$ (296)
201804	NATURAL GAS OF KENTUCKY	2,307	\$ 6,864
201804	NAUTILUS PIPELINE COMPANY, L.L.C.	46,291	\$ 123,234
201804	NEW ALBANY CITY OF	(2,009)	\$ (5,244)
201804	NEW JERSEY NATURAL GAS COMPANY	(135)	\$ (352)
201804	NEW YORK STATE ELECTRIC AND GAS CORPORATION	170	\$ 444
201804	NEXTERA ENERGY MARKETING, LLC	319	\$ 943
201804	NFG MIDSTREAM CLERMONT, LLC	23,121	\$ 56,966
201804	NFG MIDSTREAM COVINGTON, LLC	(7,267)	\$ (14,458)
201804	NFG MIDSTREAM WELLSBORO, LLC	(246)	\$ (598)
201804	NG ADVANTAGE LLC	(5,739)	\$ (17,136)
201804	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	(146)	\$ (381)

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		DTH	Sales / (Purchases) \$
201804	NORTH ALABAMA GAS DISTRICT	(2,391)	\$ (6,241)
201804	NORTHEAST OHIO NATURAL GAS CORP.	291	\$ 760
201804	NRG POWER MARKETING LLC	(12,569)	\$ (32,810)
201804	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	22,879	\$ 60,947
201804	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(55)	\$ (144)
201804	OCEAN STATE POWER	671	\$ 1,752
201804	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(369)	\$ (897)
201804	PEOPLES NATURAL GAS COMPANY	(2,311)	\$ (6,033)
201804	PIN OAK ENERGY PARTNERS LLC	2,419	\$ 5,960
201804	PSEG ENERGY RESOURCES & TRADE LLC	(2,036)	\$ (5,315)
201804	PSEG POWER NEW YORK INC.	(13,064)	\$ (34,102)
201804	R.E. GAS DEVELOPMENT, LLC	(43)	\$ (109)
201804	RANGE RESOURCES - APPALACHIA, LLC	(3,250)	\$ (8,086)
201804	REGENCY INTRASTATE GAS LP	(10,867)	\$ (28,430)
201804	REGENCY MARCELLUS GAS GATHERING LLC	4,152	\$ 8,784
201804	REGENCY NEPA GAS GATHERING LLC	49,140	\$ 104,718
201804	REPSOL ENERGY NORTH AMERICA CORPORATION	211	\$ 544
201804	REPSOL OIL & GAS USA, LLC	65,752	\$ 139,112
201804	RHODE ISLAND STATE ENERGY CENTER, LP	75,009	\$ 199,816
201804	RIVERSIDE GENERATING COMPANY, LLC	11,982	\$ 31,919
201804	SAINT-GOBAIN CONTAINERS L.L.C.	(697)	\$ (1,819)
201804	SELKIRK COGEN PARTNERS, L. P.	3,024	\$ 8,056
201804	SEQUENT ENERGY MANAGEMENT, L.P.	(632)	\$ (1,688)
201804	SFE ENERGY OHIO, INC.	7	\$ 18
201804	SHELL ENERGY NORTH AMERICA	(5,441)	\$ (14,203)
201804	SNYDER BROTHERS INC.	(3)	\$ (8)
201804	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(319)	\$ (776)
201804	SOMERSET GAS SERVICE	(265)	\$ (692)
201804	SOUTH BAY ENERGY CORP	(1)	\$ (3)
201804	SOUTH JERSEY RESOURCES GROUP, LLC	(6,036)	\$ (21,223)
201804	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	1,949	\$ 5,192
201804	SOUTHSTAR ENERGY SERVICES LLC	38	\$ 101
201804	SOUTHWEST ENERGY, L.P.	2,041	\$ 5,439
201804	SPARK ENERGY GAS, LLC	(241)	\$ (564)
201804	SPIRE MISSISSIPPI INC.	(13)	\$ (34)
201804	SPOTLIGHT ENERGY, LLC	1	\$ 3
201804	SPRAGUE OPERATING RESOURCES LLC	1	\$ 3
201804	STATEWISE ENERGY OHIO, LLC	15	\$ 39
201804	SUNDOWN ENERGY LP	50	\$ 132
201804	SUPERIOR NATURAL GAS CORPORATION	(3,577)	\$ (9,475)
201804	SWEPI LP	215	\$ 428
201804	SWN ENERGY SERVICES COMPANY, LLC	(10,620)	\$ (24,806)



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		DTH	Sales / (Purchases) \$
201804	TECO GAS GATHERING, LLC	19,005	\$ 50,034
201804	TENASKA MARKETING VENTURES	38	\$ 130
201804	TENASKA RESOURCES, LLC	6,516	\$ 13,786
201804	TENNESSEE VALLEY AUTHORITY	33,227	\$ 88,513
201804	TEXAS GAS TRANSMISSION, LLC	20,080	\$ 52,417
201804	TEXLA ENERGY MANAGEMENT, INC.	(155)	\$ (416)
201804	THE BERKSHIRE GAS COMPANY	(21,164)	\$ (55,247)
201804	THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID	1	\$ 3
201804	TOTAL GAS & POWER NORTH AMERICA, INC.	(391)	\$ (1,023)
201804	TRAFIGURA TRADING LLC	(8)	\$ (21)
201804	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	165,743	\$ 448,032
201804	TWIN EAGLE RESOURCE MANAGEMENT, LLC	114	\$ 257
201804	UGI ENERGY SERVICES, LLC	(400)	\$ (796)
201804	UGI UTILITIES DBA UGI CENTRAL	17,543	\$ 46,733
201804	UGI UTILITIES DBA UGI NORTH	(10,681)	\$ (27,882)
201804	UNION OIL & GAS, INC.	(604)	\$ (1,577)
201804	UNITED ENERGY TRADING, LLC	2,064	\$ 5,523
201804	UPSTREAM ENERGY SERVICES LLC	545	\$ 1,426
201804	UTICA EAST OHIO MIDSTREAM LLC	(69,827)	\$ (176,823)
201804	VINEYARD OIL & GAS COMPANY	243	\$ 591
201804	VISTA RESOURCES INC	709	\$ 1,828
201804	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(343)	\$ (895)
201804	WALNUT TOWN OF	(5,387)	\$ (14,062)
201804	WELLS FARGO COMMODITIES	-	\$ 420
201804	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	2,232	\$ 5,946
201804	WILLIAMS FIELD SERVICES CO	213,492	\$ 451,685
201804	WORLD FUEL SERVICES, INC.	100	\$ 262
201804	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	19,574	\$ 52,143
<b>TOTAL 201804</b>		<b>277,299</b>	<b>\$ 617,600</b>
201805	ACADIAN GAS PIPELINE SYSTEM	11,682	\$ 31,675
201805	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	586	\$ 1,548
201805	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(23,789)	\$ (53,266)
201805	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	(21,854)	\$ (48,678)
201805	AMERICAN MIDSTREAM (MIDLA) LLC	(82,382)	\$ (184,462)
201805	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	62,024	\$ 138,878
201805	APPALACHIA MIDSTREAM SERVICES, LLC	46,611	\$ 75,533
201805	ARM ENERGY MANAGEMENT LLC	2,778	\$ 7,652
201805	ATMOS ENERGY CORPORATION	243	\$ 544
201805	ATMOS ENERGY CORPORATION - MISS DIVISION	(10,372)	\$ (23,103)
201805	AXIALL, LLC	(638)	\$ (1,429)
201805	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	443	\$ 2,017

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		DTH	Sales / (Purchases) \$
201805	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	112,911	\$ 182,972
201805	BOARDWALK FIELD SERVICES, LLC	15,355	\$ 24,883
201805	BOARDWALK TEXAS INTRASTATE	(5)	\$ (13)
201805	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	16,710	\$ 37,415
201805	BP ENERGY COMPANY	(1,143)	\$ (3,518)
201805	CABOT CORP	3,731	\$ 8,354
201805	CALEDONIA GENERATING, LLC	(531)	\$ (1,189)
201805	CALGON CARBON CORP	1,246	\$ 2,790
201805	CALPINE ENERGY SERVICES, L.P.	1,776	\$ 3,977
201805	CARROLL COUNTY ENERGY LLC	367	\$ 822
201805	CASTLETON COMMODITIES MERCHANT TRADING L.P.	18,248	\$ 43,259
201805	CENTERPOINT ENERGY ENTEX	(13,102)	\$ (29,183)
201805	CENTERPOINT ENERGY RESOURCES CORP.	(2,474)	\$ (5,511)
201805	CENTERPOINT ENERGY SERVICES, INC.	955	\$ 2,138
201805	CENTRAL HUDSON GAS & ELECTRIC CORP.	(139)	\$ (311)
201805	CENTRAL VALLE HERMOSO S.A. DE C.V.	4,741	\$ 13,079
201805	CHEVRON U.S.A. INC.	(24)	\$ (65)
201805	CIMA ENERGY, LP	6,087	\$ 16,970
201805	CITADEL ENERGY MARKETING LLC	100	\$ 275
201805	CITIGROUP ENERGY, INC.	633	\$ 1,736
201805	CITY OF MIDDLETON GAS SYSTEM	320	\$ 717
201805	COKINOS ENERGY CORPORATION	11,437	\$ 26,628
201805	COLONIAL ENERGY, INC.	(148)	\$ (340)
201805	CONNECTICUT NATURAL GAS CORP.	(5,041)	\$ (11,228)
201805	CONOCOPHILLIPS COMPANY	1,103	\$ 3,099
201805	CONSOLIDATED EDISON CO OF NEW YORK INC	(915)	\$ (2,049)
201805	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	10	\$ 22
201805	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	1,933	\$ 4,328
201805	DESTIN PIPELINE COMPANY	396	\$ 1,087
201805	DIRECT ENERGY BUSINESS MARKETING, LLC	172,260	\$ 323,908
201805	DTE ENERGY TRADING, INC.	(3)	\$ (7)
201805	DYNEGY MARKETING AND TRADE LLC	41,688	\$ 93,344
201805	EAST KENTUCKY POWER COOPERATIVE INC.	12,796	\$ 28,652
201805	ECO-ENERGY, LLC	297	\$ 767
201805	EDF TRADING NORTH AMERICA, LLC	1,068	\$ 2,400
201805	EL PASO MARKETING COMPANY, L.L.C.	3,352	\$ 9,233
201805	ELIZABETH NATURAL GAS, INC.	(3)	\$ (7)
201805	EMERA ENERGY SERVICES INC.	(4,354)	\$ (9,698)
201805	EMKEY GATHERING, LLC	173	\$ 404
201805	EMKEY TRANSPORTATION	1,155	\$ 2,586
201805	EMPIRE GENERATING CO, LLC	29,284	\$ 65,570
201805	ENABLE MIDSTREAM PARTNERS	153,742	\$ 423,467

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		DTH	Sales / (Purchases) \$
201805	ENERGYNORTH NATURAL GAS, INC.	1,400	\$ 3,135
201805	ENI TRADING & SHIPPING INC	(10)	\$ (27)
201805	ENLINK LIG, LLC	(2,090)	\$ (5,522)
201805	ENLINK MIDSTREAM OPERATING, LP	192	\$ 430
201805	ENTERGY LOUISIANA, LLC	6,889	\$ 15,425
201805	ENTERGY MISSISSIPPI, INC.	(24,122)	\$ (53,729)
201805	ENTERPRISE GATHERING LLC	5,907	\$ 16,270
201805	EQT ENERGY, LLC	79,160	\$ 128,279
201805	ETC FIELD SERVICES LLC	(121,081)	\$ (311,699)
201805	ETC TEXAS PIPELINE, LTD	18,618	\$ 51,281
201805	EXELON GENERATION COMPANY, L.L.C.	10,679	\$ 25,631
201805	FITCHBURG GAS AND ELECTRIC LIGHT CO	(3,273)	\$ (7,290)
201805	GLENMORA, TOWN OF	2	\$ 4
201805	GRANITE STATE GAS TRANSMISSION INC	(252)	\$ (564)
201805	GREEN PLAINS TRADE GROUP LLC (DBA GREEN PLAINS ENERGY SVCS)	(448)	\$ (1,194)
201805	GULF COAST ENERGY, INC.	(210)	\$ (555)
201805	HESCO GATHERING COMPANY, L.L.C.	2,091	\$ 5,339
201805	HOUSTON PIPE LINE COMPANY	274	\$ 743
201805	HUMPHREYS COUNTY UTILITY DISTRICT	(9,427)	\$ (20,998)
201805	INTERCONN RESOURCES, LLC	1,290	\$ 3,648
201805	J. ARON & COMPANY LLC	1,239	\$ 3,463
201805	KAISER MARKETING NORTHEAST, LLC	11	\$ 25
201805	KAISER-FRANCIS OIL	(17)	\$ (40)
201805	KIMBERLY CLARKE CORP	1,587	\$ 3,553
201805	KINETICA ENERGY EXPRESS L.L.C.	38,379	\$ 104,560
201805	LEATHERSTOCKING GAS COMPANY, LLC	3,007	\$ 7,169
201805	LINDY PAVING, INC.	(839)	\$ (1,879)
201805	LOUISVILLE FIRE BRICK WORKS INC.	74	\$ 166
201805	LOUISVILLE GAS AND ELECTRIC COMPANY	(227)	\$ (508)
201805	MACQUARIE ENERGY LLC	91	\$ 239
201805	MANSFIELD POWER AND GAS, LLC	(322)	\$ (879)
201805	MARATHON PETROLEUM COMPANY LP	(7,068)	\$ (15,743)
201805	MERCURIA ENERGY AMERICA, INC.	(136)	\$ (308)
201805	MERRILL LYNCH COMMODITIES, INC.	204	\$ 560
201805	MILLENNIUM POWER PARTNERS, L.P.	(5,248)	\$ (11,689)
201805	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	(43)	\$ (97)
201805	MONUMENT CHEMICAL KENTUCKY, LLC	(1,312)	\$ (2,922)
201805	MORGAN STANLEY CAPITAL GROUP INC.	(41)	\$ 403
201805	MURPHY EXPLORATION & PRODUCTION CO - USA	402	\$ 1,104
201805	NATURAL GAS OF KENTUCKY	(8)	\$ (18)
201805	NAUTILUS PIPELINE COMPANY, L.L.C.	11,322	\$ 30,960
201805	NEW ALBANY CITY OF	141	\$ 316

TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
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APPENDIX A

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201805	NEW JERSEY NATURAL GAS COMPANY	(174)	\$ (390)
201805	NEW YORK STATE ELECTRIC AND GAS CORPORATION	120	\$ 269
201805	NEXTERA ENERGY MARKETING, LLC	4,282	\$ 10,544
201805	NFG MIDSTREAM CLERMONT, LLC	67,457	\$ 155,468
201805	NFG MIDSTREAM COVINGTON, LLC	10,499	\$ 17,014
201805	NFG MIDSTREAM WELLSBORO, LLC	2,226	\$ 5,130
201805	NG ADVANTAGE LLC	(5,598)	\$ (12,585)
201805	NORTH ALABAMA GAS DISTRICT	(5,437)	\$ (12,110)
201805	NORTHEAST OHIO NATURAL GAS CORP.	(1,444)	\$ (3,022)
201805	NRG POWER MARKETING LLC	69,475	\$ 165,628
201805	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	10,061	\$ 22,528
201805	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	153	\$ 343
201805	ORANGE AND ROCKLAND UTILITIES INC.	13	\$ 29
201805	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(373)	\$ (830)
201805	PEOPLES NATURAL GAS COMPANY	(1,383)	\$ (2,894)
201805	PIN OAK ENERGY PARTNERS LLC	1,525	\$ 3,515
201805	PSEG ENERGY RESOURCES & TRADE LLC	(531)	\$ (1,189)
201805	PSEG POWER NEW YORK INC.	(8,462)	\$ (18,848)
201805	R.E. GAS DEVELOPMENT, LLC	(623)	\$ (1,427)
201805	RANGE RESOURCES - APPALACHIA, LLC	(67)	\$ 34
201805	REGENCY INTRASTATE GAS LP	(32,461)	\$ (78,480)
201805	REGENCY MARCELLUS GAS GATHERING LLC	14,438	\$ 23,397
201805	REGENCY NEPA GAS GATHERING LLC	163,693	\$ 266,031
201805	REPSOL ENERGY NORTH AMERICA CORPORATION	(53)	\$ (146)
201805	REPSOL OIL & GAS USA, LLC	204,900	\$ 332,040
201805	RHODE ISLAND STATE ENERGY CENTER, LP	5,522	\$ 12,364
201805	RIVERSIDE GENERATING COMPANY, LLC	(15,347)	\$ (34,184)
201805	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	1,001	\$ 2,241
201805	SAINT-GOBAIN CONTAINERS L.L.C.	(2,943)	\$ (6,555)
201805	SELKIRK COGEN PARTNERS, L. P.	(428)	\$ (958)
201805	SEQUENT ENERGY MANAGEMENT, L.P.	467	\$ 989
201805	SHELL ENERGY NORTH AMERICA	878	\$ 1,966
201805	SNYDER BROTHERS INC.	(81)	\$ (186)
201805	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(362)	\$ (806)
201805	SOUTH JERSEY RESOURCES GROUP, LLC	132,766	\$ 312,309
201805	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	8,847	\$ 21,091
201805	SOUTHSTAR ENERGY SERVICES LLC	19	\$ 52
201805	SOUTHWEST ENERGY, L.P.	2,804	\$ 6,128
201805	SPARK ENERGY GAS, LLC	240	\$ 564
201805	SPIRE MISSISSIPPI INC.	(746)	\$ (1,670)
201805	SPOTLIGHT ENERGY, LLC	428	\$ 958
201805	SPRAGUE OPERATING RESOURCES LLC	1	\$ 2

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201805	SUNDOWN ENERGY LP	(674)	\$ (1,495)
201805	SUPERIOR NATURAL GAS CORPORATION	5,176	\$ 14,063
201805	SWEPI LP	30,635	\$ 49,760
201805	SWN ENERGY SERVICES COMPANY, LLC	27,570	\$ 60,520
201805	TECO GAS GATHERING, LLC	2,450	\$ 6,748
201805	TENASKA MARKETING VENTURES	(404)	\$ (1,028)
201805	TENASKA RESOURCES, LLC	19,992	\$ 32,473
201805	TENNESSEE VALLEY AUTHORITY	(18,917)	\$ (42,136)
201805	TEXAS GAS TRANSMISSION, LLC	(500)	\$ (1,120)
201805	TEXLA ENERGY MANAGEMENT, INC.	(1,288)	\$ (3,302)
201805	THE BERKSHIRE GAS COMPANY	(17,071)	\$ (38,024)
201805	TOTAL GAS & POWER NORTH AMERICA, INC.	62	\$ 164
201805	TRAFIGURA TRADING LLC	(127)	\$ (336)
201805	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(234,326)	\$ (655,819)
201805	TWIN EAGLE RESOURCE MANAGEMENT, LLC	75	\$ 208
201805	UGI ENERGY SERVICES, LLC	(1,583)	\$ (2,033)
201805	UGI UTILITIES DBA UGI CENTRAL	(6,460)	\$ (14,389)
201805	UGI UTILITIES DBA UGI NORTH	(56,146)	\$ (125,060)
201805	UNITED ENERGY TRADING, LLC	(1,480)	\$ (3,605)
201805	UPSTREAM ENERGY SERVICES LLC	(237)	\$ (626)
201805	UTICA EAST OHIO MIDSTREAM LLC	65,332	\$ 154,968
201805	VINEYARD OIL & GAS COMPANY	5,231	\$ 12,056
201805	VISTA RESOURCES INC	(291)	\$ (664)
201805	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	38	\$ 85
201805	WALNUT TOWN OF	(133)	\$ (298)
201805	WELLS FARGO COMMODITIES	-	\$ 147
201805	WILLIAMS FIELD SERVICES CO	667,808	\$ 1,082,183
201805	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	(11,001)	\$ (24,504)
TOTAL 201805		1,677,142	\$ 2,859,006
201806	ACADIAN GAS PIPELINE SYSTEM	(11,313)	\$ (31,866)
201806	AGERA ENERGY LLC	7	\$ 17
201806	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	423	\$ 1,167
201806	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(27,239)	\$ (68,038)
201806	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	(36,176)	\$ (88,063)
201806	AMERICAN MIDSTREAM (MIDLA) LLC	(32,277)	\$ (80,621)
201806	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	40,206	\$ 100,427
201806	APPALACHIA MIDSTREAM SERVICES, LLC	1,306,902	\$ 2,693,264
201806	ARM ENERGY MANAGEMENT LLC	649	\$ 1,791
201806	ATMOS ENERGY CORPORATION	(90)	\$ (225)
201806	ATMOS ENERGY CORPORATION - MISS DIVISION	(4,950)	\$ (12,050)
201806	AXIALL, LLC	814	\$ 2,033

**TENNESSEE GAS PIPELINE**  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201806	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	33,965	\$ 85,318
201806	BERKSHIRE POWER COMPANY LLC	(4,861)	\$ (11,392)
201806	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	2,556	\$ 5,267
201806	BOARDWALK FIELD SERVICES, LLC	9,034	\$ 18,617
201806	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	743	\$ 1,856
201806	BP ENERGY COMPANY	(1,969)	\$ (5,300)
201806	CABOT CORP	3,916	\$ 9,781
201806	CALEDONIA GENERATING, LLC	(25,043)	\$ (60,962)
201806	CALGON CARBON CORP	469	\$ 1,171
201806	CALPINE ENERGY SERVICES, L.P.	37,960	\$ 94,816
201806	CARROLL COUNTY ENERGY LLC	(6,388)	\$ (15,550)
201806	CASTLETON COMMODITIES MERCHANT TRADING L.P.	9,057	\$ 23,838
201806	CENTERPOINT ENERGY ENTEX	(8,750)	\$ (20,505)
201806	CENTERPOINT ENERGY RESOURCES CORP.	(4,806)	\$ (11,263)
201806	CENTERPOINT ENERGY SERVICES, INC.	(5,252)	\$ (12,867)
201806	CENTRAL HUDSON GAS & ELECTRIC CORP.	64	\$ 160
201806	CHENIERE CORPUS CHRISTI PL	8,098	\$ 20,227
201806	CHEVRON U.S.A. INC.	(915)	\$ (2,582)
201806	CIMA ENERGY, LP	8,345	\$ 22,267
201806	CITADEL ENERGY MARKETING LLC	266	\$ 664
201806	CITIGROUP ENERGY, INC.	(9)	\$ (26)
201806	CITY OF MIDDLETON GAS SYSTEM	(33)	\$ (82)
201806	COKINOS ENERGY CORPORATION	7,017	\$ 17,318
201806	COLONIAL ENERGY, INC.	(285)	\$ (702)
201806	CONNECTICUT NATURAL GAS CORP.	(4,197)	\$ (10,217)
201806	CONOCOPHILLIPS COMPANY	(3,839)	\$ (10,802)
201806	CONSOLIDATED EDISON CO OF NEW YORK INC	(3,095)	\$ (7,534)
201806	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	2	\$ 5
201806	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	(1,511)	\$ (3,678)
201806	DIRECT ENERGY BUSINESS MARKETING, LLC	66,975	\$ 132,051
201806	DTE ENERGY TRADING, INC.	(102)	\$ (259)
201806	DYNEGY MARKETING AND TRADE LLC	59,178	\$ 147,815
201806	EAST KENTUCKY POWER COOPERATIVE INC.	9,882	\$ 25,544
201806	EAST TEXAS GAS SYSTEMS, LP	(1,913)	\$ (5,279)
201806	ECO-ENERGY, LLC	(6)	\$ (25)
201806	EDF TRADING NORTH AMERICA, LLC	(64)	\$ (317)
201806	EL PASO MARKETING COMPANY, L.L.C.	(2,284)	\$ (6,306)
201806	ELIZABETH NATURAL GAS, INC.	(53)	\$ (132)
201806	EMERA ENERGY SERVICES INC.	1,383	\$ 3,454
201806	EMKEY GATHERING, LLC	(818)	\$ (2,121)
201806	EMKEY TRANSPORTATION	1,488	\$ 3,717
201806	EMPIRE GENERATING CO, LLC	(47,584)	\$ (115,834)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201806	ENABLE GAS TRANSMISSION	8,997	\$ 25,343
201806	ENABLE MIDSTREAM PARTNERS	(269,374)	\$ (743,391)
201806	ENERGYNORTH NATURAL GAS, INC.	4,357	\$ 10,883
201806	ENI TRADING & SHIPPING INC	(57)	\$ (161)
201806	ENLINK MIDSTREAM OPERATING, LP	516	\$ 1,289
201806	ENERGY LOUISIANA, LLC	(47,266)	\$ (115,060)
201806	ENERGY MISSISSIPPI, INC.	(22,475)	\$ (54,711)
201806	ENTERPRISE GATHERING LLC	1,088	\$ 3,026
201806	EQT ENERGY, LLC	122,015	\$ 254,658
201806	ETC FIELD SERVICES LLC	(111,712)	\$ (304,181)
201806	ETC TEXAS PIPELINE, LTD	27,784	\$ 77,287
201806	EXELON GENERATION COMPANY, L.L.C.	685	\$ 1,778
201806	FITCHBURG GAS AND ELECTRIC LIGHT CO	(791)	\$ (1,976)
201806	GLENMORA, TOWN OF	(33)	\$ (82)
201806	GRANITE STATE GAS TRANSMISSION INC	(615)	\$ (1,536)
201806	GREEN PLAINS TRADE GROUP LLC (DBA GREEN PLAINS ENERGY SVCS)	1,114	\$ 2,628
201806	GULF COAST ENERGY, INC.	256	\$ 706
201806	HESCO GATHERING COMPANY, L.L.C.	2,193	\$ 5,898
201806	HOUSTON PIPE LINE COMPANY	(2,922)	\$ (8,231)
201806	HUMPHREYS COUNTY UTILITY DISTRICT	1,190	\$ 2,972
201806	INTERCONN RESOURCES, LLC	(112)	\$ (315)
201806	J. ARON & COMPANY LLC	(1,115)	\$ (3,150)
201806	KAISER MARKETING NORTHEAST, LLC	19	\$ 49
201806	KIMBERLY CLARKE CORP	(1,046)	\$ (2,546)
201806	KINETICA ENERGY EXPRESS L.L.C.	15,849	\$ 44,927
201806	KOCH ENERGY SERVICES	(21)	\$ (58)
201806	LEATHERSTOCKING GAS COMPANY, LLC	3,264	\$ 8,437
201806	LINDY PAVING, INC.	429	\$ 1,072
201806	LOUISVILLE FIRE BRICK WORKS INC.	713	\$ 1,781
201806	MACQUARIE ENERGY LLC	505	\$ 1,394
201806	MANSFIELD POWER AND GAS, LLC	(165)	\$ (471)
201806	MARATHON PETROLEUM COMPANY LP	3,584	\$ 8,952
201806	MERRILL LYNCH COMMODITIES, INC.	2,308	\$ 6,601
201806	MILLENNIUM POWER PARTNERS, L.P.	(29,280)	\$ (71,276)
201806	mitsui & CO. ENERGY MARKETING AND SERVICES (USA), INC.	557	\$ 1,608
201806	MONUMENT CHEMICAL KENTUCKY, LLC	(681)	\$ (1,701)
201806	MORGAN STANLEY CAPITAL GROUP INC.	(152)	\$ (435)
201806	MURPHY EXPLORATION & PRODUCTION CO - USA	(363)	\$ (1,039)
201806	NATIONAL GAS & OIL COOPERATIVE	9	\$ 22
201806	NATURAL GAS OF KENTUCKY	(871)	\$ (2,176)
201806	NAUTILUS PIPELINE COMPANY, L.L.C.	(11,657)	\$ (33,019)
201806	NEW ALBANY CITY OF	(210)	\$ (525)

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201806	NEW JERSEY NATURAL GAS COMPANY	(853)	\$ (2,131)
201806	NEW YORK STATE ELECTRIC AND GAS CORPORATION	826	\$ 2,063
201806	NEXTERA ENERGY MARKETING, LLC	235	\$ 739
201806	NFG MIDSTREAM CLERMONT, LLC	11,156	\$ 27,851
201806	NFG MIDSTREAM COVINGTON, LLC	75,887	\$ 156,388
201806	NFG MIDSTREAM WELLSBORO, LLC	10,009	\$ 25,023
201806	NG ADVANTAGE LLC	(4,950)	\$ (12,249)
201806	NORTH ALABAMA GAS DISTRICT	(3,853)	\$ (9,379)
201806	NORTHEAST OHIO NATURAL GAS CORP.	(812)	\$ (2,028)
201806	NRG POWER MARKETING LLC	73,361	\$ 189,631
201806	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	2,224	\$ 5,555
201806	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(11)	\$ (27)
201806	OCEAN STATE POWER	(6,680)	\$ (15,655)
201806	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	1,331	\$ 3,323
201806	PEOPLES GAS COMPANY LLC	1	\$ 3
201806	PEOPLES NATURAL GAS COMPANY	(57)	\$ (142)
201806	PIN OAK ENERGY PARTNERS LLC	2,519	\$ 6,289
201806	PSEG ENERGY RESOURCES & TRADE LLC	(952)	\$ (2,378)
201806	PSEG POWER NEW YORK INC.	(16,465)	\$ (40,081)
201806	R.E. GAS DEVELOPMENT, LLC	291	\$ 744
201806	RANGE RESOURCES - APPALACHIA, LLC	(890)	\$ (2,191)
201806	RATIO ENERGY	39	\$ 100
201806	REGENCY INTRASTATE GAS LP	3,590	\$ 9,091
201806	REGENCY NEPA GAS GATHERING LLC	162,618	\$ 337,263
201806	REPSOL ENERGY NORTH AMERICA CORPORATION	100	\$ 282
201806	REPSOL OIL & GAS USA, LLC	135,776	\$ 279,807
201806	RHODE ISLAND STATE ENERGY CENTER, LP	29,992	\$ 74,914
201806	RIVERSIDE GENERATING COMPANY, LLC	(339)	\$ (847)
201806	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(1,849)	\$ (4,501)
201806	SAINT-GOBAIN CONTAINERS L.L.C.	(2,386)	\$ (5,808)
201806	SELKIRK COGEN PARTNERS, L. P.	158	\$ 395
201806	SEQUENT ENERGY MANAGEMENT, L.P.	402	\$ 932
201806	SHELL ENERGY NORTH AMERICA	9	\$ 22
201806	SNYDER BROTHERS INC.	(4)	\$ (10)
201806	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(671)	\$ (1,655)
201806	SOUTH JERSEY RESOURCES GROUP, LLC	349,383	\$ 900,263
201806	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	(2,784)	\$ (6,777)
201806	SOUTHWEST ENERGY, L.P.	(101)	\$ (279)
201806	SPARK ENERGY GAS, LLC	(1)	\$ 8
201806	SPIRE MISSISSIPPI INC.	(287)	\$ (717)
201806	SUNDOWN ENERGY LP	(361)	\$ (891)
201806	SUPERIOR NATURAL GAS CORPORATION	(2,147)	\$ (6,057)



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		DTH	Sales / (Purchases) \$
201806	SWEPI LP	54,644	\$ 114,047
201806	SWN ENERGY SERVICES COMPANY, LLC	5,443	\$ 13,051
201806	TARGA MIDSTREAM SERVICES LLC	(96)	\$ (270)
201806	TECO GAS GATHERING, LLC	(6,190)	\$ (17,083)
201806	TENASKA MARKETING VENTURES	897	\$ 2,488
201806	TENASKA RESOURCES, LLC	6,003	\$ 12,371
201806	TENNESSEE VALLEY AUTHORITY	(35,021)	\$ (85,252)
201806	TEXAS GAS TRANSMISSION, LLC	15,694	\$ 39,200
201806	TEXLA ENERGY MANAGEMENT, INC.	302	\$ 815
201806	THE BERKSHIRE GAS COMPANY	(11,899)	\$ (28,966)
201806	TRAFIGURA TRADING LLC	1,548	\$ 4,306
201806	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(394,976)	\$ (1,150,652)
201806	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(5)	\$ 7
201806	UGI ENERGY SERVICES, LLC	(4)	\$ (7)
201806	UGI UTILITIES DBA UGI CENTRAL	(2,540)	\$ (6,183)
201806	UGI UTILITIES DBA UGI NORTH	8,362	\$ 20,887
201806	UNITED ENERGY TRADING, LLC	(1,651)	\$ (4,694)
201806	UPSTREAM ENERGY SERVICES LLC	95	\$ 262
201806	UTICA EAST OHIO MIDSTREAM LLC	89,722	\$ 231,824
201806	VINEYARD OIL & GAS COMPANY	9,230	\$ 23,043
201806	VISTA RESOURCES INC	579	\$ 1,451
201806	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	917	\$ 2,290
201806	WALNUT TOWN OF	(306)	\$ (764)
201806	WESTFIELD, CITY OF, GAS & ELECTRIC LIGHT	(2,374)	\$ (5,564)
201806	WILLIAMS FIELD SERVICES CO	1,005,312	\$ 2,071,747
201806	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	10,068	\$ 25,148
TOTAL 201806		<u>2,637,299</u>	<u>\$ 5,113,642</u>
201807	ACADIAN GAS PIPELINE SYSTEM	20,114	\$ 55,251
201807	AGERA ENERGY LLC	18	\$ 46
201807	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	489	\$ 1,310
201807	AMERICAN MIDSTREAM (ALATENN), L.L.C.	(15,488)	\$ (39,765)
201807	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	40,304	\$ 103,481
201807	AMERICAN MIDSTREAM (MIDLA) LLC	(831)	\$ (2,134)
201807	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	42,217	\$ 108,392
201807	APPALACHIA MIDSTREAM SERVICES, LLC	210,432	\$ 477,197
201807	APPROVED ENERGY II LLC	57	\$ 146
201807	ARM ENERGY MANAGEMENT LLC	1,607	\$ 4,490
201807	ASTRAL ENERGY LLC	3	\$ 8
201807	ATMOS ENERGY CORPORATION	(80)	\$ (205)
201807	ATMOS ENERGY CORPORATION - MISS DIVISION	(4,101)	\$ (10,506)
201807	AXIALL, LLC	135	\$ 347

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		DTH	Sales / (Purchases) \$
201807	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	8,914	\$ 22,887
201807	BERKSHIRE POWER COMPANY LLC	(1,063)	\$ (2,723)
201807	BLUESTONE PIPELINE COMPANY OF PENNSYLVANIA, LLC	(2,278)	\$ (5,032)
201807	BOARDWALK FIELD SERVICES, LLC	1,517	\$ 3,440
201807	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	17,056	\$ 43,791
201807	BP ENERGY COMPANY	595	\$ 2,163
201807	CABOT CORP	961	\$ 2,467
201807	CALEDONIA GENERATING, LLC	12,785	\$ 32,825
201807	CALGON CARBON CORP	885	\$ 2,272
201807	CALPINE ENERGY SERVICES, L.P.	5,112	\$ 13,125
201807	CARROLL COUNTY ENERGY LLC	980	\$ 2,516
201807	CASTLETON COMMODITIES MERCHANT TRADING L.P.	1,536	\$ 3,823
201807	CENTERPOINT ENERGY ENTEX	(8,537)	\$ (21,245)
201807	CENTERPOINT ENERGY RESOURCES CORP.	(3,763)	\$ (9,379)
201807	CENTERPOINT ENERGY SERVICES, INC.	(1,927)	\$ (4,941)
201807	CENTRAL HUDSON GAS & ELECTRIC CORP.	101	\$ 259
201807	CHEVRON U.S.A. INC.	(346)	\$ (950)
201807	CIMA ENERGY, LP	(2,193)	\$ (5,947)
201807	CITADEL ENERGY MARKETING LLC	518	\$ 1,287
201807	CITIGROUP ENERGY, INC.	5	\$ 10
201807	CITY OF MIDDLETON GAS SYSTEM	46	\$ 118
201807	COKINOS ENERGY CORPORATION	(4,519)	\$ (12,046)
201807	COLONIAL ENERGY, INC.	(163)	\$ (404)
201807	CONNECTICUT NATURAL GAS CORP.	(9,256)	\$ (23,713)
201807	CONOCOPHILLIPS COMPANY	5,677	\$ 16,372
201807	CONSOLIDATED EDISON CO OF NEW YORK INC	(18,491)	\$ (47,372)
201807	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	(1)	\$ (3)
201807	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	2,519	\$ 6,468
201807	CRANBERRY PIPELINE	(19,077)	\$ (47,549)
201807	DIRECT ENERGY BUSINESS MARKETING, LLC	132,796	\$ 319,078
201807	DTE ENERGY TRADING, INC.	423	\$ 1,052
201807	DYNEGY MARKETING AND TRADE LLC	16,995	\$ 43,635
201807	EAST KENTUCKY POWER COOPERATIVE INC.	224	\$ 575
201807	EAST TEXAS GAS SYSTEMS, LP	(7,910)	\$ (21,192)
201807	ECO-ENERGY, LLC	(3)	\$ (8)
201807	EDF TRADING NORTH AMERICA, LLC	(410)	\$ (1,063)
201807	EL PASO MARKETING COMPANY, L.L.C.	(1,078)	\$ (2,889)
201807	ELEVATION ENERGY GROUP, LLC	318	\$ 817
201807	ELIZABETH NATURAL GAS, INC.	15	\$ 39
201807	EMERA ENERGY SERVICES INC.	(1,759)	\$ (4,506)
201807	EMKEY GATHERING, LLC	(1,207)	\$ (3,295)
201807	EMKEY TRANSPORATION	(1,450)	\$ (3,723)

**TENNESSEE GAS PIPELINE  
MONTHLY CASHOUT SALES AND (PURCHASES)  
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**APPENDIX A**

MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201807	EMPIRE GENERATING CO, LLC	(1,096)	\$ (2,808)
201807	ENABLE GAS TRANSMISSION	(9)	\$ (25)
201807	ENABLE MIDSTREAM PARTNERS	(11,551)	\$ (30,947)
201807	ENERGYNORTH NATURAL GAS, INC.	888	\$ 2,280
201807	ENI TRADING & SHIPPING INC	27	\$ 74
201807	ENLINK MIDSTREAM OPERATING, LP	166	\$ 426
201807	ENERGY LOUISIANA, LLC	(57,972)	\$ (148,518)
201807	ENERGY MISSISSIPPI, INC.	(69,937)	\$ (179,172)
201807	ENTERPRISE GATHERING LLC	(1,456)	\$ (3,901)
201807	EQT ENERGY, LLC	(11,121)	\$ (24,565)
201807	ETC FIELD SERVICES LLC	(119,165)	\$ (312,558)
201807	ETC TEXAS PIPELINE, LTD	2,912	\$ 8,137
201807	EXELON GENERATION COMPANY, L.L.C.	(29)	\$ (83)
201807	FITCHBURG GAS AND ELECTRIC LIGHT CO	(3,160)	\$ (8,096)
201807	GLENMORA, TOWN OF	(50)	\$ (128)
201807	GRANITE STATE GAS TRANSMISSION INC	212	\$ 544
201807	GREEN PLAINS TRADE GROUP LLC (DBA GREEN PLAINS ENERGY SVCS)	(24)	\$ (66)
201807	GULF COAST ENERGY, INC.	356	\$ 954
201807	GULF SOUTH PIPELINE CO	245	\$ 678
201807	HESCO GATHERING COMPANY, L.L.C.	1,763	\$ 4,622
201807	HUMPHREYS COUNTY UTILITY DISTRICT	2,796	\$ 7,179
201807	INFINITE ENERGY, INC.	167	\$ 429
201807	INTERCONN RESOURCES, LLC	807	\$ 2,225
201807	J. ARON & COMPANY LLC	(84)	\$ 158
201807	KAISER MARKETING NORTHEAST, LLC	4	\$ 10
201807	KIMBERLY CLARKE CORP	841	\$ 2,159
201807	KINETICA ENERGY EXPRESS L.L.C.	25,723	\$ 70,815
201807	KIWI ENERGY NY LLC	99	\$ 254
201807	KOCH ENERGY SERVICES	429	\$ 1,149
201807	LEATHERSTOCKING GAS COMPANY, LLC	588	\$ 1,510
201807	LINDY PAVING, INC.	(205)	\$ (526)
201807	LOUISVILLE FIRE BRICK WORKS INC.	296	\$ 760
201807	LOUISVILLE GAS AND ELECTRIC COMPANY	(422)	\$ (1,083)
201807	MACQUARIE ENERGY LLC	(18)	\$ (49)
201807	MANSFIELD POWER AND GAS, LLC	(1,360)	\$ (3,675)
201807	MARATHON PETROLEUM COMPANY LP	(7,115)	\$ (18,228)
201807	MARATHON POWER LLC	155	\$ 398
201807	MERRILL LYNCH COMMODITIES, INC.	403	\$ 1,111
201807	MILLENNIUM POWER PARTNERS, L.P.	(11,942)	\$ (30,594)
201807	mitsui & CO. ENERGY MARKETING AND SERVICES (USA), INC.	1,109	\$ 3,069
201807	MONUMENT CHEMICAL KENTUCKY, LLC	(258)	\$ (662)
201807	MORGAN STANLEY CAPITAL GROUP INC.	(749)	\$ (2,072)

**TENNESSEE GAS PIPELINE**  
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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201807	MPOWER ENERGY LLC	57	\$ 146
201807	MURPHY EXPLORATION & PRODUCTION CO - USA	(115)	\$ (318)
201807	NATURAL GAS OF KENTUCKY	(508)	\$ (1,304)
201807	NAUTILUS PIPELINE COMPANY, L.L.C.	(47,834)	\$ (133,098)
201807	NEW ALBANY CITY OF	(119)	\$ (306)
201807	NEW JERSEY NATURAL GAS COMPANY	(482)	\$ (1,238)
201807	NEW YORK STATE ELECTRIC AND GAS CORPORATION	(45)	\$ (116)
201807	NEXTERA ENERGY MARKETING, LLC	(3,035)	\$ (7,515)
201807	NFG MIDSTREAM CLERMONT, LLC	67,448	\$ 170,987
201807	NG ADVANTAGE LLC	382	\$ 1,017
201807	NIAGARA MOHAWK POWER CORPORATION D/B/A/ NATIONAL GRID	31	\$ 80
201807	NORTH ALABAMA GAS DISTRICT	(3,716)	\$ (9,520)
201807	NORTHEAST OHIO NATURAL GAS CORP.	(35)	\$ (90)
201807	NRG POWER MARKETING LLC	81,729	\$ 219,524
201807	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(4,882)	\$ (12,507)
201807	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	31	\$ 80
201807	OCEAN STATE POWER	(11,853)	\$ (30,366)
201807	ORANGE AND ROCKLAND UTILITIES INC.	1	\$ 3
201807	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(1,113)	\$ (2,762)
201807	PEOPLES NATURAL GAS COMPANY	(1,251)	\$ (3,118)
201807	PIN OAK ENERGY PARTNERS LLC	2,572	\$ 6,520
201807	PSEG ENERGY RESOURCES & TRADE LLC	(2,959)	\$ (7,581)
201807	PSEG POWER NEW YORK INC.	(331)	\$ (850)
201807	R.E. GAS DEVELOPMENT, LLC	(240)	\$ (616)
201807	RANGE RESOURCES - APPALACHIA, LLC	5,966	\$ 16,136
201807	REGENCY INTRASTATE GAS LP	16,559	\$ 44,470
201807	REGENCY MARCELLUS GAS GATHERING LLC	(2,369)	\$ (5,233)
201807	REGENCY NEPA GAS GATHERING LLC	72,842	\$ 165,231
201807	REPSOL ENERGY NORTH AMERICA CORPORATION	(176)	\$ (483)
201807	REPSOL OIL & GAS USA, LLC	172,541	\$ 391,271
201807	RHODE ISLAND STATE ENERGY CENTER, LP	(12,294)	\$ (31,496)
201807	RIVERSIDE GENERATING COMPANY, LLC	(2,605)	\$ (6,674)
201807	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(162)	\$ (416)
201807	SAINT-GOBAIN CONTAINERS L.L.C.	(7,027)	\$ (17,515)
201807	SELKIRK COGEN PARTNERS, L. P.	5,054	\$ 12,976
201807	SEQUENT ENERGY MANAGEMENT, L.P.	2,360	\$ 6,512
201807	SHELL ENERGY NORTH AMERICA	3	\$ 8
201807	SNYDER BROTHERS INC.	14	\$ 36
201807	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(539)	\$ (1,337)
201807	SOUTH BAY ENERGY CORP	17	\$ 44
201807	SOUTH JERSEY RESOURCES GROUP, LLC	98,877	\$ 257,701
201807	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	2,450	\$ 6,290

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201807	SOUTHSTAR ENERGY SERVICES LLC	(10)	\$ (28)
201807	SOUTHWEST ENERGY, L.P.	(171)	\$ (460)
201807	SPARK ENERGY GAS, LLC	306	\$ 775
201807	SPIRE MISSISSIPPI INC.	(26)	\$ (67)
201807	SPOTLIGHT ENERGY, LLC	1	\$ 3
201807	SPRAGUE OPERATING RESOURCES LLC	6	\$ 15
201807	SUNDOWN ENERGY LP	268	\$ 694
201807	SUPERIOR NATURAL GAS CORPORATION	518	\$ 1,421
201807	SWEPI LP	5,018	\$ 11,391
201807	SWN ENERGY SERVICES COMPANY, LLC	6,858	\$ 16,979
201807	TECO GAS GATHERING, LLC	638	\$ 1,709
201807	TENASKA MARKETING VENTURES	(1,113)	\$ (2,821)
201807	TENASKA RESOURCES, LLC	8,552	\$ 19,393
201807	TENNESSEE VALLEY AUTHORITY	(13,698)	\$ (35,093)
201807	TEXLA ENERGY MANAGEMENT, INC.	(1,793)	\$ (4,723)
201807	THE BERKSHIRE GAS COMPANY	(15,372)	\$ (39,382)
201807	TOTAL GAS & POWER NORTH AMERICA, INC.	77	\$ 206
201807	TRAFIGURA TRADING LLC	(92)	\$ (246)
201807	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	(986,195)	\$ (2,743,160)
201807	TWIN EAGLE RESOURCE MANAGEMENT, LLC	96	\$ 270
201807	UGI ENERGY SERVICES, LLC	(14)	\$ (31)
201807	UGI UTILITIES DBA UGI CENTRAL	(3,789)	\$ (9,707)
201807	UGI UTILITIES DBA UGI NORTH	1,240	\$ 3,184
201807	UNITED ENERGY TRADING, LLC	2,562	\$ 7,356
201807	UPSTREAM ENERGY SERVICES LLC	206	\$ 552
201807	UTICA EAST OHIO MIDSTREAM LLC	(1,296)	\$ (3,325)
201807	VINEYARD OIL & GAS COMPANY	24,384	\$ 61,816
201807	VISTA RESOURCES INC	95	\$ 244
201807	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(183)	\$ (470)
201807	WALNUT TOWN OF	(1,959)	\$ (4,883)
201807	WILLIAMS FIELD SERVICES CO	1,019,896	\$ 2,312,818
201807	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	7,573	\$ 19,444
TOTAL 201807		639,513	\$ 978,726
201808	ACADIAN GAS PIPELINE SYSTEM	(382)	\$ (1,091)
201808	AGERA ENERGY LLC	27	\$ 74
201808	AIR LIQUIDE ADVANCED TECHNOLOGIES US LLC	532	\$ 1,501
201808	AMERICAN MIDSTREAM (ALATENN), L.L.C.	49,216	\$ 135,369
201808	AMERICAN MIDSTREAM (BAMAGAS INTRASTATE)	40,640	\$ 111,780
201808	AMERICAN MIDSTREAM (MIDLA) LLC	(18,431)	\$ (50,694)
201808	AMERICAN MIDSTREAM (SIGCO INTRASTATE), LLC	85,421	\$ 234,950
201808	APPALACHIA MIDSTREAM SERVICES, LLC	564,971	\$ 1,425,365

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201808	ARM ENERGY MANAGEMENT LLC	(633)	\$ (1,786)
201808	ATMOS ENERGY CORPORATION	(211)	\$ (580)
201808	ATMOS ENERGY CORPORATION - MISS DIVISION	(5,041)	\$ (13,550)
201808	BAY STATE GAS COMPANY D/B/A COLUMBIA GAS OF MASSACHUSETTS	(55,000)	\$ (147,594)
201808	BERKSHIRE POWER COMPANY LLC	(2,571)	\$ (6,911)
201808	BIG APPLE ENERGY, LLC	391	\$ 1,075
201808	BOARDWALK FIELD SERVICES, LLC	4,366	\$ 11,015
201808	BOSTON GAS COMPANY D/B/A/ NATIONAL GRID	503	\$ 1,384
201808	BP ENERGY COMPANY	1,784	\$ 5,349
201808	CABOT CORP	2,881	\$ 7,924
201808	CABOT OIL & GAS CORPORATION	31	\$ 85
201808	CALEDONIA GENERATING, LLC	(12,126)	\$ (32,593)
201808	CALGON CARBON CORP	(94)	\$ (259)
201808	CALPINE ENERGY SERVICES, L.P.	(20,171)	\$ (54,175)
201808	CARROLL COUNTY ENERGY LLC	6,404	\$ 17,614
201808	CASTLETON COMMODITIES MERCHANT TRADING L.P.	3,045	\$ 8,636
201808	CENTERPOINT ENERGY ENTEX	(9,402)	\$ (24,996)
201808	CENTERPOINT ENERGY RESOURCES CORP.	(3,212)	\$ (8,634)
201808	CENTERPOINT ENERGY SERVICES, INC.	(4,904)	\$ (13,207)
201808	CENTRAL HUDSON GAS & ELECTRIC CORP.	(2,883)	\$ (7,749)
201808	CHEVRON U.S.A. INC.	(248)	\$ (708)
201808	CIMA ENERGY, LP	(606)	\$ (1,637)
201808	CITADEL ENERGY MARKETING LLC	940	\$ 2,583
201808	CITIGROUP ENERGY, INC.	20	\$ 56
201808	CITY OF MIDDLETON GAS SYSTEM	(300)	\$ (825)
201808	COKINOS ENERGY CORPORATION	5,961	\$ 16,330
201808	COLONIAL ENERGY, INC.	41	\$ 110
201808	CONNECTICUT NATURAL GAS CORP.	(23,850)	\$ (64,106)
201808	CONOCOPHILLIPS COMPANY	316	\$ 908
201808	CONSOLIDATED EDISON CO OF NEW YORK INC	(15,834)	\$ (42,560)
201808	COOPERATIVE ENERGY, A MISSISSIPPI ELECTRIC COOPERATIVE	(98)	\$ (270)
201808	DIRECT ENERGY BUSINESS MARKETING, LLC	66,026	\$ 174,829
201808	DTE ENERGY TRADING, INC.	99	\$ 285
201808	DYNEGY MARKETING AND TRADE LLC	6,916	\$ 19,022
201808	EAST KENTUCKY POWER COOPERATIVE INC.	5,771	\$ 15,873
201808	EAST TEXAS GAS SYSTEMS, LP	(5,070)	\$ (14,303)
201808	ECO-ENERGY, LLC	840	\$ 2,260
201808	EDF TRADING NORTH AMERICA, LLC	(4,913)	\$ (13,004)
201808	EL PASO MARKETING COMPANY, L.L.C.	1,303	\$ 3,752
201808	ELEVATION ENERGY GROUP, LLC	47	\$ 124
201808	ELIZABETH NATURAL GAS, INC.	47	\$ 129
201808	EMERA ENERGY SERVICES INC.	2,308	\$ 6,348

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MONTH	CUSTOMER NAME	TGP IMBALANCE CASHOUT	
		DTH	Sales / (Purchases) \$
201808	EMKEY GATHERING, LLC	(568)	\$ (1,688)
201808	EMKEY TRANSPORATION	3,261	\$ 8,969
201808	EMPIRE GENERATING CO, LLC	11,273	\$ 31,006
201808	ENABLE GAS TRANSMISSION	8,787	\$ 25,090
201808	ENABLE MIDSTREAM PARTNERS	403,388	\$ 1,159,781
201808	ENERGYNORTH NATURAL GAS, INC.	(3,706)	\$ (9,961)
201808	ENI TRADING & SHIPPING INC	(81)	\$ (231)
201808	ENLINK LIG, LLC	(75)	\$ (212)
201808	ENLINK MIDSTREAM OPERATING, LP	(552)	\$ (1,518)
201808	ENERGY LOUISIANA, LLC	(33,299)	\$ (89,368)
201808	ENERGY MISSISSIPPI, INC.	(68,528)	\$ (182,216)
201808	ENTERPRISE GATHERING LLC	4,360	\$ 12,535
201808	EQT ENERGY, LLC	9,298	\$ 23,458
201808	ETC TEXAS PIPELINE, LTD	(23,282)	\$ (65,681)
201808	EXELON GENERATION COMPANY, L.L.C.	3,159	\$ 8,705
201808	FITCHBURG GAS AND ELECTRIC LIGHT CO	(1,882)	\$ (5,059)
201808	GLENMORA, TOWN OF	(34)	\$ (94)
201808	GOLDEN PASS PIPELINE LLC	(219)	\$ (625)
201808	GRANITE STATE GAS TRANSMISSION INC	(6,222)	\$ (16,724)
201808	GULF COAST ENERGY, INC.	(22)	\$ (62)
201808	HESCO GATHERING COMPANY, L.L.C.	752	\$ 2,052
201808	HUMPHREYS COUNTY UTILITY DISTRICT	(2,334)	\$ (6,274)
201808	INTERCONN RESOURCES, LLC	(133)	\$ (388)
201808	J. ARON & COMPANY LLC	(1,076)	\$ (3,043)
201808	KAISER MARKETING NORTHEAST, LLC	(13)	\$ (43)
201808	KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID	(1)	\$ (3)
201808	KIMBERLY CLARKE CORP	(446)	\$ (1,227)
201808	KINETICA ENERGY EXPRESS L.L.C.	(10,584)	\$ (30,149)
201808	KOCH ENERGY SERVICES	395	\$ 1,114
201808	LEATHERSTOCKING GAS COMPANY, LLC	1,729	\$ 4,875
201808	LINDY PAVING, INC.	(268)	\$ (737)
201808	LOUISVILLE FIRE BRICK WORKS INC.	491	\$ 1,351
201808	LOUISVILLE GAS AND ELECTRIC COMPANY	(29)	\$ (80)
201808	MACQUARIE ENERGY LLC	123	\$ 347
201808	MANSFIELD POWER AND GAS, LLC	(110)	\$ (314)
201808	MARATHON PETROLEUM COMPANY LP	(8,345)	\$ (22,431)
201808	MERCURIA ENERGY AMERICA, INC.	2,137	\$ 6,268
201808	MERRILL LYNCH COMMODITIES, INC.	362	\$ 1,038
201808	MILLENNIUM POWER PARTNERS, L.P.	(3,113)	\$ (8,367)
201808	MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.	421	\$ 1,204
201808	MONUMENT CHEMICAL KENTUCKY, LLC	122	\$ 336
201808	MORGAN STANLEY CAPITAL GROUP INC.	506	\$ 1,458

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		DTH	Sales / (Purchases) \$
201808	MURPHY EXPLORATION & PRODUCTION CO - USA	(256)	\$ (738)
201808	NATURAL GAS OF KENTUCKY	400	\$ 1,100
201808	NAUTILUS PIPELINE COMPANY, L.L.C.	(32,504)	\$ (93,205)
201808	NEW ALBANY CITY OF	(206)	\$ (567)
201808	NEW JERSEY NATURAL GAS COMPANY	(709)	\$ (1,950)
201808	NEW YORK STATE ELECTRIC AND GAS CORPORATION	(15)	\$ (41)
201808	NEXTERA ENERGY MARKETING, LLC	(866)	\$ (2,306)
201808	NFG MIDSTREAM CLERMONT, LLC	335,831	\$ 916,214
201808	NG ADVANTAGE LLC	(2,689)	\$ (7,228)
201808	NORTH ALABAMA GAS DISTRICT	743	\$ 2,044
201808	NORTHEAST OHIO NATURAL GAS CORP.	(154)	\$ (424)
201808	NRG POWER MARKETING LLC	4,938	\$ 13,582
201808	NSTAR GAS COMPANY, DBA EVERSOURCE ENERGY	(18,174)	\$ (48,850)
201808	OAKLAND YALOBUSHA NATURAL GAS DISTRICT	(238)	\$ (655)
201808	OCEAN STATE POWER	(14,663)	\$ (39,413)
201808	ORANGE AND ROCKLAND UTILITIES INC.	18	\$ 50
201808	PENNSYLVANIA GENERAL ENERGY COMPANY L.L.C.	(221)	\$ (592)
201808	PEOPLES NATURAL GAS COMPANY	(396)	\$ (1,089)
201808	PIN OAK ENERGY PARTNERS LLC	881	\$ 2,361
201808	PSEG ENERGY RESOURCES & TRADE LLC	(9,358)	\$ (25,153)
201808	PSEG POWER NEW YORK INC.	(12,295)	\$ (33,048)
201808	R.E. GAS DEVELOPMENT, LLC	171	\$ 472
201808	RANGE RESOURCES - APPALACHIA, LLC	1,134	\$ 3,065
201808	RATIO ENERGY	(144)	\$ (396)
201808	REGENCY INTRASTATE GAS LP	14,796	\$ 40,384
201808	REGENCY MARCELLUS GAS GATHERING LLC	(2,478)	\$ (6,069)
201808	REGENCY NEPA GAS GATHERING LLC	56,872	\$ 143,708
201808	REPSOL OIL & GAS USA, LLC	50,596	\$ 127,649
201808	RHODE ISLAND STATE ENERGY CENTER, LP	(12,583)	\$ (33,822)
201808	RIVERSIDE GENERATING COMPANY, LLC	616	\$ 1,694
201808	RUSSELLVILLE, ALABAMA GAS BOARD CITY OF	(842)	\$ (2,316)
201808	SAINT-GOBAIN CONTAINERS L.L.C.	(5,329)	\$ (14,170)
201808	SELKIRK COGEN PARTNERS, L. P.	(2,415)	\$ (6,491)
201808	SEQUENT ENERGY MANAGEMENT, L.P.	(1,473)	\$ (4,244)
201808	SHELL ENERGY NORTH AMERICA	(2)	\$ (6)
201808	SNYDER BROTHERS INC.	271	\$ 747
201808	SOMERSET GAS GATHERING OF PENNSYLVANIA, LLC	(678)	\$ (1,817)
201808	SOUTH JERSEY RESOURCES GROUP, LLC	(21,775)	\$ (52,900)
201808	SOUTHCROSS CCNG TRANS	(18)	\$ (51)
201808	SOUTHCROSS MISSISSIPPI INDUSTRIAL GAS SALES, L.P.	3,088	\$ 8,494
201808	SOUTHWEST ENERGY, L.P.	(681)	\$ (1,929)
201808	SPARK ENERGY GAS, LLC	(385)	\$ (984)



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		DTH	Sales / (Purchases) \$
201808	SPIRE MISSISSIPPI INC.	(142)	\$ (391)
201808	SPOTLIGHT ENERGY, LLC	(8)	\$ (22)
201808	SPRAGUE OPERATING RESOURCES LLC	(7)	\$ (19)
201808	SUNDOWN ENERGY LP	168	\$ 465
201808	SUPERIOR NATURAL GAS CORPORATION	3,027	\$ 8,648
201808	SWEPI LP	6,695	\$ 16,910
201808	SWN ENERGY SERVICES COMPANY, LLC	(695)	\$ (1,739)
201808	TECO GAS GATHERING, LLC	3,132	\$ 9,005
201808	TENASKA MARKETING VENTURES	(149)	\$ (332)
201808	TENASKA RESOURCES, LLC	(4,082)	\$ (9,997)
201808	TENNESSEE VALLEY AUTHORITY	(78,665)	\$ (211,444)
201808	TEXLA ENERGY MANAGEMENT, INC.	(953)	\$ (2,678)
201808	THE BERKSHIRE GAS COMPANY	(30,619)	\$ (82,301)
201808	TOTAL GAS & POWER NORTH AMERICA, INC.	306	\$ 863
201808	TRAFIGURA TRADING LLC	(249)	\$ (703)
201808	TRANSCONTINENTAL GAS PIPELINE COMPANY, LLC	184,151	\$ 537,899
201808	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(47)	\$ (120)
201808	UGI ENERGY SERVICES, LLC	(85)	\$ (208)
201808	UGI STORAGE COMPANY	12,399	\$ 34,103
201808	UGI TEXAS CREEK, LLC	(579)	\$ (1,418)
201808	UGI UTILITIES DBA UGI CENTRAL	(831)	\$ (2,286)
201808	UGI UTILITIES DBA UGI NORTH	(23,288)	\$ (62,596)
201808	UNITED ENERGY TRADING, LLC	1,062	\$ 3,023
201808	UPSTREAM ENERGY SERVICES LLC	(468)	\$ (1,320)
201808	UTICA EAST OHIO MIDSTREAM LLC	13,977	\$ 39,192
201808	VINEYARD OIL & GAS COMPANY	14,342	\$ 39,128
201808	VISTA RESOURCES INC	(73)	\$ (201)
201808	WAKEFIELD MUNICIPAL GAS & LIGHT DEPT.	(367)	\$ (1,009)
201808	WALNUT TOWN OF	(107)	\$ (294)
201808	WESTLAKE CHEMICAL ENERGY LLC	(2,589)	\$ (6,959)
201808	WILLIAMS FIELD SERVICES CO	517,331	\$ 1,305,171
201808	YANKEE GAS SERVICES COMPANY, DBA EVERSOURCE ENERGY	3,412	\$ 9,385
TOTAL 201808		1,895,316	\$ 5,045,463
<b>GRAND TOTAL</b>		<b>1,675,004</b>	<b>\$ (7,201,562)</b>

## **APPENDIX B**

Publication Name :

Natural Gas Intelligence

Sept, 2017

Appendix B

<u>Receipt Region</u>	<u>Week 1 9/4/2017</u>	<u>Week 2 9/11/2017</u>	<u>Week 3 9/18/2017</u>	<u>Week 4 9/25/2017</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.7186	\$2.7100	\$2.8200	\$2.9229	\$2.7929	\$2.9229	\$2.7100	10.6764%
Tennessee North Texas	\$2.7186	\$2.7100	\$2.8200	\$2.9229	\$2.7929	\$2.9229	\$2.7100	7.1984%
Tennessee 500 Leg	\$2.8800	\$2.8157	\$2.9314	\$3.0286	\$2.9139	\$3.0286	\$2.8157	12.9708%
Tennessee 800 Leg	\$2.8300	\$2.7586	\$2.8871	\$2.9600	\$2.8589	\$2.9600	\$2.7586	5.4225%
Columbia Gas	\$2.7457	\$2.6986	\$2.7871	\$2.9214	\$2.7882	\$2.9214	\$2.6986	4.9152%
Tennessee Zone 4 200 Leg	\$1.5586	\$1.2571	\$1.5471	\$1.8257	\$1.5471	\$1.8257	\$1.2571	8.8881%
Tennessee Zone 4 Sta.313	\$1.5443	\$1.2300	\$1.4886	\$1.6900	\$1.4882	\$1.6900	\$1.2300	6.7689%
Tennessee Zone 4 Marcellus	\$1.2600	\$0.9414	\$1.0571	\$1.3457	\$1.1511	\$1.3457	\$0.9414	20.6126%
Tennessee Zone 5 200 Leg	\$1.5800	\$1.2700	\$1.5857	\$2.4014	\$1.7093	\$2.4014	\$1.2700	10.4696%
Texas Eastern Zone M3	\$1.3714	\$1.0986	\$1.2243	\$1.5643	\$1.3147	\$1.5643	\$1.0986	6.8122%
Tennessee Zone 6 200 Leg	\$1.6743	\$1.3757	\$1.7829	\$2.3700	\$1.8007	\$2.3700	\$1.3757	4.8044%
Transco Zone 6 New York	\$1.8429	\$1.7386	\$2.3514	\$3.0614	\$2.2486	\$3.0614	\$1.7386	0.4609%
Market Area Region Price					\$2.0102	\$2.2595	\$1.8027	100.0000%

Publication Name :

Natural Gas Intelligence

Oct, 2017 Appendix B

<u>Receipt Region</u>	<u>Week 1</u> 10/2/2017	<u>Week 2</u> 10/9/2017	<u>Week 3</u> 10/16/2017	<u>Week 4</u> 10/23/2017	<u>Week 5</u> 10/30/2017	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.8143	\$2.7043	\$2.8143	\$2.7029	\$2.7400	\$2.7552	\$2.8143	\$2.7029	10.6764%
Tennessee North Texas	\$2.8143	\$2.7043	\$2.8143	\$2.7029	\$2.7400	\$2.7552	\$2.8143	\$2.7029	7.1984%
Tennessee 500 Leg	\$2.8871	\$2.8114	\$2.8957	\$2.7757	\$2.8214	\$2.8383	\$2.8957	\$2.7757	12.9708%
Tennessee 800 Leg	\$2.8486	\$2.7600	\$2.8671	\$2.7500	\$2.8114	\$2.8074	\$2.8671	\$2.7500	5.4225%
Columbia Gas	\$2.7643	\$2.5686	\$2.6814	\$2.2629	\$2.6671	\$2.5889	\$2.7643	\$2.2629	4.9152%
Tennessee Zone 4 200 Leg	\$1.5286	\$1.7986	\$2.2286	\$1.9129	\$2.1657	\$1.9269	\$2.2286	\$1.5286	8.8881%
Tennessee Zone 4 Sta.313	\$1.4243	\$1.7643	\$2.1686	\$1.7700	\$2.0871	\$1.8429	\$2.1686	\$1.4243	6.7689%
Tennessee Zone 4 Marcellus	\$0.9800	\$0.6614	\$0.6643	\$0.6786	\$0.7257	\$0.7420	\$0.9800	\$0.6614	20.6126%
Tennessee Zone 5 200 Leg	\$1.8971	\$2.0543	\$2.7429	\$2.3086	\$2.6529	\$2.3312	\$2.7429	\$1.8971	10.4696%
Texas Eastern Zone M3	\$1.2900	\$1.1300	\$1.0143	\$1.3829	\$1.2157	\$1.2066	\$1.3829	\$1.0143	6.8122%
Tennessee Zone 6 200 Leg	\$2.0971	\$2.5186	\$2.8957	\$2.6571	\$2.8214	\$2.5980	\$2.8957	\$2.0971	4.8044%
Transco Zone 6 New York	\$2.0314	\$2.4986	\$2.0714	\$2.2686	\$2.6157	\$2.2971	\$2.6157	\$2.0314	0.4609%
Market Area Region Price						\$2.0507	\$2.2496	\$1.8500	100.0000%

Publication Name :

Natural Gas Intelligence

Nov, 2017

Appendix B

<u>Receipt Region</u>	<u>Week 1 11/6/2017</u>	<u>Week 2 11/13/2017</u>	<u>Week 3 11/20/2017</u>	<u>Week 4 11/27/2017</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.6786	\$2.9529	\$2.8886	\$2.8229	\$2.8358	\$2.9529	\$2.6786	10.6764%
Tennessee North Texas	\$2.6786	\$2.9529	\$2.8886	\$2.8229	\$2.8358	\$2.9529	\$2.6786	7.1984%
Tennessee 500 Leg	\$2.7343	\$3.0714	\$3.0157	\$2.8871	\$2.9271	\$3.0714	\$2.7343	12.9708%
Tennessee 800 Leg	\$2.7100	\$3.0457	\$2.9686	\$2.8800	\$2.9011	\$3.0457	\$2.7100	5.4225%
Columbia Gas	\$2.5543	\$2.9857	\$2.9514	\$2.8186	\$2.8275	\$2.9857	\$2.5543	4.9152%
Tennessee Zone 4 200 Leg	\$1.3571	\$2.8157	\$2.7957	\$2.7629	\$2.4329	\$2.8157	\$1.3571	8.8881%
Tennessee Zone 4 Sta.313	\$1.1600	\$2.3371	\$2.5814	\$2.4957	\$2.1436	\$2.5814	\$1.1600	6.7689%
Tennessee Zone 4 Marcellus	\$0.7629	\$2.0829	\$2.4371	\$2.3300	\$1.9032	\$2.4371	\$0.7629	20.6126%
Tennessee Zone 5 200 Leg	\$1.4629	\$4.3000	\$3.3371	\$3.1071	\$3.0518	\$4.3000	\$1.4629	10.4696%
Texas Eastern Zone M3	\$1.2029	\$2.5943	\$2.6729	\$2.6829	\$2.2883	\$2.6829	\$1.2029	6.8122%
Tennessee Zone 6 200 Leg	\$1.6471	\$5.5457	\$3.5586	\$3.4843	\$3.5589	\$5.5457	\$1.6471	4.8044%
Transco Zone 6 New York	\$1.9114	\$3.6086	\$3.1343	\$3.0029	\$2.9143	\$3.6086	\$1.9114	0.4609%
Market Area Region Price					\$2.5963	\$3.0816	\$1.7853	100.0000%

Publication Name :

Natural Gas Intelligence

Dec, 2017

Appendix B

<u>Receipt Region</u>	<u>Week 1 12/4/2017</u>	<u>Week 2 12/11/2017</u>	<u>Week 3 12/18/2017</u>	<u>Week 4 12/25/2017</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.7614	\$2.7000	\$2.5586	\$2.5314	\$2.6379	\$2.7614	\$2.5314	10.6764%
Tennessee North Texas	\$2.7614	\$2.7000	\$2.5586	\$2.5314	\$2.6379	\$2.7614	\$2.5314	7.1984%
Tennessee 500 Leg	\$2.8614	\$2.7814	\$2.6543	\$2.6100	\$2.7268	\$2.8614	\$2.6100	12.9708%
Tennessee 800 Leg	\$2.8343	\$2.7486	\$2.6171	\$2.6029	\$2.7007	\$2.8343	\$2.6029	5.4225%
Columbia Gas	\$2.7671	\$2.6900	\$2.5486	\$2.5100	\$2.6289	\$2.7671	\$2.5100	4.9152%
Tennessee Zone 4 200 Leg	\$2.6143	\$2.6029	\$2.4471	\$2.5129	\$2.5443	\$2.6143	\$2.4471	8.8881%
Tennessee Zone 4 Sta.313	\$2.4500	\$2.3957	\$2.2186	\$2.2029	\$2.3168	\$2.4500	\$2.2029	6.7689%
Tennessee Zone 4 Marcellus	\$2.1886	\$2.1857	\$2.0229	\$2.0543	\$2.1129	\$2.1886	\$2.0229	20.6126%
Tennessee Zone 5 200 Leg	\$2.9614	\$3.6286	\$4.4371	\$3.6429	\$3.6675	\$4.4371	\$2.9614	10.4696%
Texas Eastern Zone M3	\$2.4471	\$2.7414	\$3.1386	\$2.9043	\$2.8079	\$3.1386	\$2.4471	6.8122%
Tennessee Zone 6 200 Leg	\$3.5200	\$5.7757	\$8.3743	\$9.7100	\$6.8450	\$9.7100	\$3.5200	4.8044%
Transco Zone 6 New York	\$2.7286	\$3.6500	\$4.0814	\$3.3314	\$3.4479	\$4.0814	\$2.7286	0.4609%
Market Area Region Price					\$2.8393	\$3.1673	\$2.4975	100.0000%

Publication Name :

Natural Gas Intelligence

Jan, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1</u> 1/1/2018	<u>Week 2</u> 1/8/2018	<u>Week 3</u> 1/15/2018	<u>Week 4</u> 1/22/2018	<u>Week 5</u> 1/29/2018	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.8443	\$4.1386	\$3.2229	\$3.5200	\$3.3029	\$3.4057	\$4.1386	\$2.8443	10.7205%
Tennessee North Texas	\$2.8443	\$4.1386	\$3.2229	\$3.5200	\$3.3029	\$3.4057	\$4.1386	\$2.8443	6.8837%
Tennessee 500 Leg	\$2.8814	\$4.2457	\$3.2900	\$3.5286	\$3.4257	\$3.4743	\$4.2457	\$2.8814	13.3965%
Tennessee 800 Leg	\$2.8957	\$4.1743	\$3.3100	\$3.5514	\$3.3957	\$3.4654	\$4.1743	\$2.8957	5.1781%
Columbia Gas	\$2.8171	\$4.2557	\$3.2100	\$3.4014	\$3.1229	\$3.3614	\$4.2557	\$2.8171	5.1131%
Tennessee Zone 4 200 Leg	\$2.8529	\$4.2671	\$3.2500	\$3.4057	\$3.1886	\$3.3929	\$4.2671	\$2.8529	8.7332%
Tennessee Zone 4 Sta.313	\$2.4457	\$3.5929	\$2.8971	\$2.8800	\$2.6814	\$2.8994	\$3.5929	\$2.4457	6.9010%
Tennessee Zone 4 Marcellus	\$2.3529	\$3.5786	\$2.8243	\$2.8500	\$2.4986	\$2.8209	\$3.5786	\$2.3529	20.9909%
Tennessee Zone 5 200 Leg	\$14.7914	\$25.0243	\$7.3000	\$6.7743	\$3.8986	\$11.5577	\$25.0243	\$3.8986	10.5650%
Texas Eastern Zone M3	\$15.2200	\$35.0171	\$8.2943	\$6.6614	\$3.3600	\$13.7106	\$35.0171	\$3.3600	6.6810%
Tennessee Zone 6 200 Leg	\$22.3900	\$40.0071	\$11.9157	\$10.4529	\$8.2171	\$18.5966	\$40.0071	\$8.2171	4.5242%
Transco Zone 6 New York	\$17.0529	\$55.2186	\$9.9700	\$7.8986	\$3.7314	\$18.7743	\$55.2186	\$3.7314	0.3128%
Market Area Region Price						\$5.5418	\$10.0689	\$3.1123	100.0000%

Publication Name :

Natural Gas Intelligence

Feb, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 2/5/2018</u>	<u>Week 2 2/12/2018</u>	<u>Week 3 2/19/2018</u>	<u>Week 4 2/26/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.9557	\$2.5571	\$2.4500	\$2.4657	\$2.6071	\$2.9557	\$2.4500	10.7205%
Tennessee North Texas	\$2.9557	\$2.5571	\$2.4500	\$2.4657	\$2.6071	\$2.9557	\$2.4500	6.8837%
Tennessee 500 Leg	\$3.1400	\$2.6571	\$2.5000	\$2.5186	\$2.7039	\$3.1400	\$2.5000	13.3965%
Tennessee 800 Leg	\$3.0614	\$2.6329	\$2.4543	\$2.4786	\$2.6568	\$3.0614	\$2.4543	5.1781%
Columbia Gas	\$2.9314	\$2.5071	\$2.3186	\$2.3257	\$2.5207	\$2.9314	\$2.3186	5.1131%
Tennessee Zone 4 200 Leg	\$2.9757	\$2.5571	\$2.2243	\$2.3471	\$2.5261	\$2.9757	\$2.2243	8.7332%
Tennessee Zone 4 Sta.313	\$2.7143	\$2.3214	\$2.0614	\$2.1414	\$2.3096	\$2.7143	\$2.0614	6.9010%
Tennessee Zone 4 Marcellus	\$2.6214	\$2.2443	\$1.8929	\$1.8700	\$2.1572	\$2.6214	\$1.8700	20.9909%
Tennessee Zone 5 200 Leg	\$5.5129	\$3.4557	\$2.6129	\$2.4200	\$3.5004	\$5.5129	\$2.4200	10.5650%
Texas Eastern Zone M3	\$4.7257	\$2.8557	\$2.2243	\$2.1529	\$2.9897	\$4.7257	\$2.1529	6.6810%
Tennessee Zone 6 200 Leg	\$9.2900	\$5.9343	\$3.1157	\$2.8229	\$5.2907	\$9.2900	\$2.8229	4.5242%
Transco Zone 6 New York	\$5.7586	\$3.1714	\$2.6014	\$2.5386	\$3.5175	\$5.7586	\$2.5386	0.3128%
Market Area								
Market Area Region Price					\$2.7404	\$3.5834	\$2.2762	100.0000%



Publication Name :

Natural Gas Intelligence

Mar, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 3/5/2018</u>	<u>Week 2 3/12/2018</u>	<u>Week 3 3/19/2018</u>	<u>Week 4 3/26/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.5300	\$2.6029	\$2.5800	\$2.5114	\$2.5561	\$2.6029	\$2.5114	10.7205%
Tennessee North Texas	\$2.5300	\$2.6029	\$2.5800	\$2.5114	\$2.5561	\$2.6029	\$2.5114	6.8837%
Tennessee 500 Leg	\$2.5857	\$2.6614	\$2.6314	\$2.5871	\$2.6164	\$2.6614	\$2.5857	13.3965%
Tennessee 800 Leg	\$2.5271	\$2.6171	\$2.6014	\$2.5657	\$2.5778	\$2.6171	\$2.5271	5.1781%
Columbia Gas	\$2.3486	\$2.4800	\$2.5143	\$2.4743	\$2.4543	\$2.5143	\$2.3486	5.1131%
Tennessee Zone 4 200 Leg	\$2.3900	\$2.5329	\$2.5300	\$2.4943	\$2.4868	\$2.5329	\$2.3900	8.7332%
Tennessee Zone 4 Sta.313	\$2.1643	\$2.3443	\$2.4729	\$2.4314	\$2.3532	\$2.4729	\$2.1643	6.9010%
Tennessee Zone 4 Marcellus	\$2.0329	\$2.3171	\$2.4343	\$2.4129	\$2.2993	\$2.4343	\$2.0329	20.9909%
Tennessee Zone 5 200 Leg	\$2.4543	\$2.8343	\$2.9400	\$2.8843	\$2.7782	\$2.9400	\$2.4543	10.5650%
Texas Eastern Zone M3	\$2.3029	\$2.7329	\$2.8357	\$2.7143	\$2.6465	\$2.8357	\$2.3029	6.6810%
Tennessee Zone 6 200 Leg	\$2.8471	\$3.6943	\$6.4443	\$4.0957	\$4.2704	\$6.4443	\$2.8471	4.5242%
Transco Zone 6 New York	\$2.6586	\$2.8900	\$2.9571	\$2.9657	\$2.8679	\$2.9657	\$2.6586	0.3128%
Market Area Region Price					\$2.5942	\$2.7827	\$2.3746	100.0000%

Publication Name :

Natural Gas Intelligence

Apr, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 4/2/2018</u>	<u>Week 2 4/9/2018</u>	<u>Week 3 4/16/2018</u>	<u>Week 4 4/23/2018</u>	<u>Week 5 4/30/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.5129	\$2.6286	\$2.6243	\$2.6671	\$2.6514	\$2.6169	\$2.6671	\$2.5129	10.7205%
Tennessee North Texas	\$2.5129	\$2.6286	\$2.6243	\$2.6671	\$2.6514	\$2.6169	\$2.6671	\$2.5129	6.8837%
Tennessee 500 Leg	\$2.5971	\$2.6743	\$2.6786	\$2.7114	\$2.6829	\$2.6689	\$2.7114	\$2.5971	13.3965%
Tennessee 800 Leg	\$2.5529	\$2.6657	\$2.6486	\$2.6986	\$2.6829	\$2.6497	\$2.6986	\$2.5529	5.1781%
Columbia Gas	\$2.4286	\$2.6014	\$2.5343	\$2.5886	\$2.5600	\$2.5426	\$2.6014	\$2.4286	5.1131%
Tennessee Zone 4 200 Leg	\$2.3900	\$2.5829	\$2.5414	\$2.6257	\$2.5214	\$2.5323	\$2.6257	\$2.3900	8.7332%
Tennessee Zone 4 Sta.313	\$2.3443	\$2.5343	\$2.3343	\$2.5300	\$2.4157	\$2.4317	\$2.5343	\$2.3343	6.9010%
Tennessee Zone 4 Marcellus	\$2.1829	\$2.3929	\$1.8486	\$1.7329	\$1.7790	\$1.9895	\$2.3929	\$1.7329	20.9909%
Tennessee Zone 5 200 Leg	\$2.5429	\$3.3014	\$3.1871	\$4.0957	\$2.6129	\$3.1480	\$4.0957	\$2.5429	10.5650%
Texas Eastern Zone M3	\$2.4014	\$2.7286	\$2.4443	\$2.6843	\$2.3771	\$2.5271	\$2.7286	\$2.3771	6.6810%
Tennessee Zone 6 200 Leg	\$2.8186	\$7.4900	\$4.7671	\$5.2700	\$2.7014	\$4.6094	\$7.4900	\$2.7014	4.5242%
Transco Zone 6 New York	\$2.6200	\$2.9771	\$2.8543	\$2.8600	\$2.4749	\$2.7569	\$2.9771	\$2.4749	0.3128%
Market Area Region Price						\$2.6104	\$2.9751	\$2.3377	100.0000%

Publication Name :

Natural Gas Intelligence

May, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 5/7/2018</u>	<u>Week 2 5/14/2018</u>	<u>Week 3 5/21/2018</u>	<u>Week 4 5/28/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.5743	\$2.5829	\$2.6557	\$2.7557	\$2.6422	\$2.7557	\$2.5743	10.7205%
Tennessee North Texas	\$2.5743	\$2.5829	\$2.6557	\$2.7557	\$2.6422	\$2.7557	\$2.5743	6.8837%
Tennessee 500 Leg	\$2.6671	\$2.7171	\$2.7571	\$2.8400	\$2.7453	\$2.8400	\$2.6671	13.3965%
Tennessee 800 Leg	\$2.6443	\$2.6757	\$2.7300	\$2.7957	\$2.7114	\$2.7957	\$2.6443	5.1781%
Columbia Gas	\$2.4643	\$2.5171	\$2.6129	\$2.7129	\$2.5768	\$2.7129	\$2.4643	5.1131%
Tennessee Zone 4 200 Leg	\$2.2129	\$2.2200	\$2.3557	\$2.3729	\$2.2904	\$2.3729	\$2.2129	8.7332%
Tennessee Zone 4 Sta.313	\$2.1614	\$2.1514	\$2.3057	\$2.2871	\$2.2264	\$2.3057	\$2.1514	6.9010%
Tennessee Zone 4 Marcellus	\$1.6243	\$1.3043	\$0.9100	\$1.3243	\$1.2907	\$1.6243	\$0.9100	20.9909%
Tennessee Zone 5 200 Leg	\$2.3743	\$2.2229	\$2.3971	\$2.3486	\$2.3357	\$2.3971	\$2.2229	10.5650%
Texas Eastern Zone M3	\$2.1457	\$2.1543	\$2.3029	\$2.2129	\$2.2040	\$2.3029	\$2.1457	6.6810%
Tennessee Zone 6 200 Leg	\$2.3386	\$2.2257	\$2.4743	\$2.4657	\$2.3761	\$2.4743	\$2.2257	4.5242%
Transco Zone 6 New York	\$2.4171	\$2.5471	\$2.4586	\$2.7257	\$2.5371	\$2.7257	\$2.4171	0.3128%
Market Area Region Price					\$2.2391	\$2.3840	\$2.0927	100.0000%

Publication Name :

Natural Gas Intelligence

June, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 6/4/2018</u>	<u>Week 2 6/11/2018</u>	<u>Week 3 6/18/2018</u>	<u>Week 4 6/25/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.7543	\$2.7229	\$2.7843	\$2.7771	\$2.7597	\$2.7843	\$2.7229	10.7205%
Tennessee North Texas	\$2.7543	\$2.7229	\$2.7843	\$2.7771	\$2.7597	\$2.7843	\$2.7229	6.8837%
Tennessee 500 Leg	\$2.8543	\$2.8143	\$2.9000	\$2.8857	\$2.8636	\$2.9000	\$2.8143	13.3965%
Tennessee 800 Leg	\$2.7971	\$2.7629	\$2.8500	\$2.8571	\$2.8168	\$2.8571	\$2.7629	5.1781%
Columbia Gas	\$2.6714	\$2.7143	\$2.8186	\$2.8043	\$2.7522	\$2.8186	\$2.6714	5.1131%
Tennessee Zone 4 200 Leg	\$2.5257	\$2.5243	\$2.5843	\$2.5871	\$2.5554	\$2.5871	\$2.5243	8.7332%
Tennessee Zone 4 Sta.313	\$2.4486	\$2.4371	\$2.4814	\$2.5000	\$2.4668	\$2.5000	\$2.4371	6.9010%
Tennessee Zone 4 Marcellus	\$1.3000	\$1.8814	\$2.0657	\$2.0871	\$1.8336	\$2.0871	\$1.3000	20.9909%
Tennessee Zone 5 200 Leg	\$2.5214	\$2.5686	\$2.6329	\$2.6500	\$2.5932	\$2.6500	\$2.5214	10.5650%
Texas Eastern Zone M3	\$2.4257	\$2.3114	\$2.4371	\$2.3886	\$2.3907	\$2.4371	\$2.3114	6.6810%
Tennessee Zone 6 200 Leg	\$2.6257	\$2.5914	\$2.7800	\$2.7200	\$2.6793	\$2.7800	\$2.5914	4.5242%
Transco Zone 6 New York	\$2.6457	\$2.5471	\$2.9214	\$2.7629	\$2.7193	\$2.9214	\$2.5471	0.3128%
Market Area Region Price					\$2.4978	\$2.5849	\$2.3436	100.0000%

Publication Name :

Natural Gas Intelligence

July, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 7/2/2018</u>	<u>Week 2 7/9/2018</u>	<u>Week 3 7/16/2018</u>	<u>Week 4 7/23/2018</u>	<u>Week 5 7/30/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.7986	\$2.7014	\$2.6443	\$2.6229	\$2.6286	\$2.6792	\$2.7986	\$2.6229	10.3624%
Tennessee North Texas	\$2.7986	\$2.7014	\$2.6443	\$2.6229	\$2.6286	\$2.6792	\$2.7986	\$2.6229	6.7827%
Tennessee 500 Leg	\$2.9000	\$2.7786	\$2.7429	\$2.7057	\$2.7071	\$2.7669	\$2.9000	\$2.7057	14.0018%
Tennessee 800 Leg	\$2.8700	\$2.7614	\$2.7343	\$2.6786	\$2.6900	\$2.7469	\$2.8700	\$2.6786	5.3328%
Columbia Gas	\$2.8243	\$2.7143	\$2.6629	\$2.5743	\$2.6043	\$2.6760	\$2.8243	\$2.5743	4.8015%
Tennessee Zone 4 200 Leg	\$2.6714	\$2.5514	\$2.5329	\$2.5129	\$2.5600	\$2.5657	\$2.6714	\$2.5129	8.7174%
Tennessee Zone 4 Sta.313	\$2.5371	\$2.4414	\$2.4429	\$2.4757	\$2.5100	\$2.4814	\$2.5371	\$2.4414	6.9788%
Tennessee Zone 4 Marcellus	\$2.2700	\$2.1400	\$2.1600	\$2.2400	\$2.2343	\$2.2089	\$2.2700	\$2.1400	21.3909%
Tennessee Zone 5 200 Leg	\$2.9314	\$2.7629	\$2.6500	\$2.6186	\$2.6886	\$2.7303	\$2.9314	\$2.6186	10.1684%
Texas Eastern Zone M3	\$2.5557	\$2.3543	\$2.3357	\$2.4671	\$2.5329	\$2.4491	\$2.5557	\$2.3357	6.6660%
Tennessee Zone 6 200 Leg	\$3.0643	\$2.8600	\$2.7557	\$2.6671	\$2.7443	\$2.8183	\$3.0643	\$2.6671	4.4703%
Transco Zone 6 New York	\$3.1457	\$2.8129	\$2.9571	\$2.7857	\$2.8386	\$2.9080	\$3.1457	\$2.7857	0.3270%
Market Area Region Price						\$2.5675	\$2.6860	\$2.4925	100.0000%

Publication Name :

Natural Gas Intelligence

Aug, 2018

Appendix B

<u>Receipt Region</u>	<u>Week 1 8/6/2018</u>	<u>Week 2 8/13/2018</u>	<u>Week 3 8/20/2018</u>	<u>Week 4 8/27/2018</u>	<u>Month Avg.</u>	<u>Month High</u>	<u>Month Low</u>	<u>System Delv. Pct.</u>
Tennessee South Texas	\$2.7129	\$2.8314	\$2.8771	\$2.8629	\$2.8211	\$2.8771	\$2.7129	10.3624%
Tennessee North Texas	\$2.7129	\$2.8314	\$2.8771	\$2.8629	\$2.8211	\$2.8771	\$2.7129	6.7827%
Tennessee 500 Leg	\$2.7757	\$2.9043	\$2.9329	\$2.9143	\$2.8818	\$2.9329	\$2.7757	14.0018%
Tennessee 800 Leg	\$2.7500	\$2.8786	\$2.9129	\$2.8800	\$2.8554	\$2.9129	\$2.7500	5.3328%
Columbia Gas	\$2.6557	\$2.8000	\$2.8386	\$2.7557	\$2.7625	\$2.8386	\$2.6557	4.8015%
Tennessee Zone 4 200 Leg	\$2.6757	\$2.7643	\$2.8057	\$2.7871	\$2.7582	\$2.8057	\$2.6757	8.7174%
Tennessee Zone 4 Sta.313	\$2.6300	\$2.6471	\$2.7114	\$2.7300	\$2.6796	\$2.7300	\$2.6300	6.9788%
Tennessee Zone 4 Marcellus	\$2.3643	\$2.4529	\$2.4529	\$2.5257	\$2.4490	\$2.5257	\$2.3643	21.3909%
Tennessee Zone 5 200 Leg	\$2.8657	\$3.0471	\$3.0943	\$2.8814	\$2.9721	\$3.0943	\$2.8657	10.1684%
Texas Eastern Zone M3	\$2.6543	\$2.6557	\$2.7100	\$2.6957	\$2.6789	\$2.7100	\$2.6543	6.6660%
Tennessee Zone 6 200 Leg	\$2.9271	\$3.1429	\$3.2000	\$2.9500	\$3.0550	\$3.2000	\$2.9271	4.4703%
Transco Zone 6 New York	\$2.9271	\$3.1157	\$3.0100	\$2.8743	\$2.9818	\$3.1157	\$2.8743	0.3270%
Market Area Region Price					\$2.7505	\$2.8193	\$2.6590	100.0000%