

March 25, 2019

Ms. Kimberly D. Bose  
Federal Energy Regulatory Commission  
888 First Street, N.E.  
Washington, D.C. 20426

Re: OFO Penalty Disbursement Report

Dear Ms. Bose:

Pursuant to Sections 154.501 and 154.502 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,<sup>1</sup> Texas Eastern Transmission, LP ("Texas Eastern") hereby submits to the Commission its penalty disbursement report pursuant to Section 4.3(A)(7) of the General Terms and Conditions ("GT&C") of its FERC Gas Tariff. GT&C Section 4.3(A)(7) provides that Texas Eastern will file a penalty disbursement report within sixty days of August 31 or sixty days after the end of a Month for which Action Alert or operational flow order ("OFO") penalty revenue collected exceeds \$1,000,000, throughout the filing period. Additional OFO penalty revenue collected, in previously filed months, will be disbursed pursuant to Sections 154.501 and 154.502. Texas Eastern's tariff stipulates that the Action Alert or OFO penalty revenues be included on the non-offending customer's invoice for the month following the date of the final Commission order approving the penalty disbursement report. OFO penalty revenue was collected from the following production months:

<u>System / Zone</u>	<u>Production Month</u>	<u>Penalty Amount Collected</u>
TETLP / M2	May 2018	\$9,719.88
TETLP / M3	May 2018	\$89,196.62
TETLP / M2	June 2018	\$6,545.37
TETLP / M3	September 2018	\$28,812.85
TETLP / M3	October 2018	\$23,763.63
TETLP / M3	November 2018	\$1,284,939.54

Texas Eastern hereby provides the penalty disbursement report setting forth the total of the penalties collected and the proposed credits for each non-offending customer. In calculating the proposed credits for each non-offending customer, Texas Eastern considered all customers that were subject to the OFO and who complied with the OFO restrictions for each month. Specifically, Texas Eastern has calculated the credit for each non-offending customer based on the ratio of the total Reservation and Usage Charges paid during the applicable month by the non-offending customer to the Reservation and Usage Charges paid during that same month by all non-offending customers.

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<sup>1</sup> 18 C.F.R. §§ 154.501-502 (2018).

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Texas Eastern respectfully requests that the Commission accept this filing and approve the attached penalty disbursement report.

In accordance with the provisions of Section 154.208 of the Commission's regulations,<sup>2</sup> Texas Eastern is serving copies of the instant filing to customers and interested state commissions.

Please contact the undersigned at (713) 627-4488 or Christopher Perkins at (713) 989-3249 with any questions regarding this filing.

Respectfully submitted,

/s/ Berk Donaldson

Berk Donaldson

Director, Rates & Certificates

Enclosures

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<sup>2</sup> 18 C.F.R. § 154.208 (2018).

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	\$0.00	\$356.48	\$356.48	0.0009%	\$0.08	\$0.00	\$0.09
2	ABN ENERGY LLC	\$0.00	\$49.73	\$49.73	0.0001%	\$0.01	\$0.00	\$0.01
3	ACCENT ENERGY MIDWEST GAS LLC	\$0.00	\$401.45	\$401.45	0.0010%	\$0.09	\$0.00	\$0.10
4	AEP ENERGY, INC.	\$0.00	\$588.52	\$588.52	0.0014%	\$0.14	\$0.00	\$0.14
5	AGERA ENERGY LLC	\$3,287.92	\$10,411.38	\$13,699.30	0.0332%	\$3.23	\$0.10	\$3.33
6	AGGRESSIVE ENERGY LLC	\$0.00	\$10,645.95	\$10,645.95	0.0258%	\$2.51	\$0.08	\$2.59
7	AK STEEL CORPORATION	\$0.00	\$58,450.00	\$58,450.00	0.1418%	\$13.78	\$0.45	\$14.22
8	ALGONQUIN GAS TRANSMISSION, LLC	\$14,960.60	\$0.00	\$14,960.60	0.0363%	\$3.53	\$0.11	\$3.64
9	ALPHA GAS AND ELECTRIC LLC	\$0.00	\$490.15	\$490.15	0.0012%	\$0.12	\$0.00	\$0.12
10	AMBIT ENERGY	\$0.00	\$2,319.77	\$2,319.77	0.0056%	\$0.55	\$0.02	\$0.56
11	AMBIT NEW YORK, LLC	\$500.52	\$3,072.48	\$3,573.00	0.0087%	\$0.84	\$0.03	\$0.87
12	AMERICAN POWER AND GAS LLC	\$0.00	\$16,927.43	\$16,927.43	0.0411%	\$3.99	\$0.13	\$4.12
13	AMERIGREEN ENERGY, INC.	\$0.00	\$2,214.28	\$2,214.28	0.0054%	\$0.52	\$0.02	\$0.54
14	APPROVED ENERGY II LLC	\$0.00	\$1,308.88	\$1,308.88	0.0032%	\$0.31	\$0.01	\$0.32
15	APPVION, INC.	\$0.00	\$812.74	\$812.74	0.0020%	\$0.19	\$0.01	\$0.20
16	ARKLA - BEEBE & CABOT AR	\$2,132.92	\$0.00	\$2,132.92	0.0052%	\$0.50	\$0.02	\$0.52
17	ASTRAL ENERGY LLC	\$0.00	\$129.45	\$129.45	0.0003%	\$0.03	\$0.00	\$0.03
18	ATMOS ENERGY CORPORATION	\$9,752.37	\$0.00	\$9,752.37	0.0237%	\$2.30	\$0.07	\$2.37
19	ATMOS ENERGY CORPORATION (MISSISSIPPI)	\$11,745.08	\$0.00	\$11,745.08	0.0285%	\$2.77	\$0.09	\$2.86
20	BATESVILLE, IN, CITY OF	\$0.00	\$7,150.63	\$7,150.63	0.0173%	\$1.69	\$0.05	\$1.74
21	BAY STATE GAS CO	\$67,096.71	\$81,876.32	\$148,973.03	0.3613%	\$35.12	\$1.13	\$36.26
22	BBPC, LLC T/A GREAT EASTERN ENERGY	\$8,900.89	\$25,317.63	\$34,218.52	0.0830%	\$8.07	\$0.26	\$8.33
23	BIG APPLE ENERGY, LLC	\$0.00	\$14,411.14	\$14,411.14	0.0350%	\$3.40	\$0.11	\$3.51
24	BLACK HILLS ENERGY ARKANSAS, INC.	\$26,014.03	\$0.00	\$26,014.03	0.0631%	\$6.13	\$0.20	\$6.33
25	BLUEROCK ENERGY, INC	\$0.00	\$3,407.26	\$3,407.26	0.0083%	\$0.80	\$0.03	\$0.83
26	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	\$188,977.21	\$320,735.96	\$509,713.17	1.2363%	\$120.16	\$3.88	\$124.05
27	BP ENERGY COMPANY	\$0.00	\$813,907.27	\$813,907.27	1.9741%	\$191.88	\$6.20	\$198.08
28	BROWN'S FUEL SERVICE	\$0.00	\$331.11	\$331.11	0.0008%	\$0.08	\$0.00	\$0.08
29	THE BROOKLYN UNION GAS COMPANY D/B/A NAT	\$394,727.78	\$395,933.72	\$790,661.50	1.9177%	\$186.40	\$6.02	\$192.42
30	BUY ENERGY DIRECT LLC	\$0.00	\$111.29	\$111.29	0.0003%	\$0.03	\$0.00	\$0.03
31	CAIRO PUBLIC UTILITY COMPANY	\$8,789.33	\$0.00	\$8,789.33	0.0213%	\$2.07	\$0.07	\$2.14
32	CALPINE ENERGY SERVICES, L.P.	\$0.00	\$69,866.37	\$69,866.37	0.1695%	\$16.47	\$0.53	\$17.00
33	CASTLETON COMMODITIES MERCHANT TRADING L	\$0.00	\$18,772.28	\$18,772.28	0.0455%	\$4.43	\$0.14	\$4.57
34	CENTRAL HUDSON GAS & ELEC	\$0.00	\$17,630.24	\$17,630.24	0.0428%	\$4.16	\$0.13	\$4.29
35	CENTERPOINT ENERGY SERVICES, INC.	\$0.00	\$17,196.19	\$17,196.19	0.0417%	\$4.05	\$0.13	\$4.18
36	CHAMBERSBURG BOROUGH OF PA	\$13,563.98	\$5,817.32	\$19,381.30	0.0470%	\$4.57	\$0.15	\$4.72
37	CHESAPEAKE ENERGY MARKETING, LLC	\$0.00	\$1,223,742.29	\$1,223,742.29	2.9681%	\$288.49	\$9.32	\$297.82
38	CHIEF ENERGY GAS LLC	\$0.00	\$1,016.40	\$1,016.40	0.0025%	\$0.24	\$0.01	\$0.25
39	CIMA ENERGY, LTD.	\$0.00	\$570,936.81	\$570,936.81	1.3848%	\$134.60	\$4.35	\$138.95
40	CITADEL ENERGY MARKETING LLC	\$0.00	\$4,244.69	\$4,244.69	0.0103%	\$1.00	\$0.03	\$1.03
41	CITIZENS CHOICE ENERGY	\$0.00	\$155.86	\$155.86	0.0004%	\$0.04	\$0.00	\$0.04
42	CLEARVIEW ELECTRIC, INC.	\$0.00	\$255.87	\$255.87	0.0006%	\$0.06	\$0.00	\$0.06
43	CNE GAS SUPPLY, LLC.	\$0.00	\$37,260.21	\$37,260.21	0.0904%	\$8.78	\$0.28	\$9.07
44	CNX GAS COMPANY LLC	\$0.00	\$571,159.16	\$571,159.16	1.3853%	\$134.65	\$4.35	\$139.00
45	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	\$21,659.27	\$43,117.80	\$64,777.07	0.1571%	\$15.27	\$0.49	\$15.76
46	COLUMBIA GAS - PENNSYLVANIA	\$0.00	\$98,942.64	\$98,942.64	0.2400%	\$23.33	\$0.75	\$24.08
47	COLUMBIA UTILITIES LLC	\$0.00	\$462.94	\$462.94	0.0011%	\$0.11	\$0.00	\$0.11
48	COLONIAL ENERGY INC	\$0.00	\$83,181.28	\$83,181.28	0.2017%	\$19.61	\$0.63	\$20.24
49	COLUMBIA GAS TRANSMISSION, LLC	\$0.00	\$1,104,449.25	\$1,104,449.25	2.6787%	\$260.37	\$8.41	\$268.79
50	COLUMBIA, CITY OF	\$0.00	\$27.11	\$27.11	0.0001%	\$0.01	\$0.00	\$0.01
51	COMMUNITY NATURAL GAS CORP	\$0.00	\$1,440.63	\$1,440.63	0.0035%	\$0.34	\$0.01	\$0.35
52	CONSOLIDATED EDISON CO OF NY, INC	\$235,740.50	\$246,819.40	\$482,559.90	1.1704%	\$113.76	\$3.68	\$117.44
53	CONNECTICUT NATURAL GAS CORP	\$113,453.41	\$126,544.17	\$239,997.58	0.5821%	\$56.58	\$1.83	\$58.41
54	CONOCOPHILLIPS	\$0.00	\$35,240.65	\$35,240.65	0.0855%	\$8.31	\$0.27	\$8.58
55	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	\$10,293.76	\$41,132.03	\$51,425.79	0.1247%	\$12.12	\$0.39	\$12.52
56	CONSTELLATION ENERGY GAS CHOICE, LLC.	\$0.00	\$189.69	\$189.69	0.0005%	\$0.04	\$0.00	\$0.05
57	DELMARVA POWER & LIGHT CO	\$0.00	\$58,656.88	\$58,656.88	0.1423%	\$13.83	\$0.45	\$14.28
58	DIRECT ENERGY BUSINESS MARKETING,LLC	\$56,291.38	\$624,447.51	\$680,738.89	1.6511%	\$160.48	\$5.19	\$165.67
59	DOMINION ENERGY TRANSMISSION, INC.	\$0.00	\$981,604.59	\$981,604.59	2.3808%	\$231.41	\$7.48	\$238.89
60	DOMINION ENERGY SOLUTIONS, INC.	\$0.00	\$75,605.54	\$75,605.54	0.1834%	\$17.82	\$0.58	\$18.40
61	DTE ENERGY TRADING, INC.	\$0.00	\$312,652.93	\$312,652.93	0.7583%	\$73.71	\$2.38	\$76.09
62	DYNEGY COMMERCIAL ASSET MANAGEMENT, LLC	\$0.00	\$76,050.74	\$76,050.74	0.1845%	\$17.93	\$0.58	\$18.51
63	DYNEGY FAYETTE II, LLC	\$0.00	\$91,250.00	\$91,250.00	0.2213%	\$21.51	\$0.70	\$22.21
64	DYNEGY HANGING ROCK II, LLC	\$0.00	\$266,150.00	\$266,150.00	0.6455%	\$62.74	\$2.03	\$64.77
65	EAST COAST POWER AND GAS, LLC	\$0.00	\$21,137.61	\$21,137.61	0.0513%	\$4.98	\$0.16	\$5.14
66	ECO-ENERGY, LLC	\$0.00	\$29,116.09	\$29,116.09	0.0706%	\$6.86	\$0.22	\$7.09
67	EDF TRADING NORTH AMERICA, LLC	\$0.00	\$123.79	\$123.79	0.0003%	\$0.03	\$0.00	\$0.03
68	EDMONTON, CITY OF	\$0.00	\$776.19	\$776.19	0.0019%	\$0.18	\$0.01	\$0.19
69	ELEVATION ENERGY GROUP, LLC	\$0.00	\$42.48	\$42.48	0.0001%	\$0.01	\$0.00	\$0.01
70	EMERA ENERGY SERVICES, INC.	\$0.00	\$806.00	\$806.00	0.0020%	\$0.19	\$0.01	\$0.20
71	ENERGY PLUS NATURAL GAS LP	\$0.00	\$9,306.82	\$9,306.82	0.0226%	\$2.19	\$0.07	\$2.26

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/	Transportation 2/	Total		Revenue 3/	Interest 4/	Total Refund
		(\$)	(\$)	(\$)		(\$)	(\$)	(\$)
72	ENGIE ENERGY MARKETING NA, INC.	\$0.00	\$63,595.05	\$63,595.05	0.1542%	\$14.99	\$0.48	\$15.48
73	ENGIE RETAIL, LLC	\$0.00	\$237.74	\$237.74	0.0006%	\$0.06	\$0.00	\$0.06
74	ENHANCED ENERGY SERVICES OF AMERICA, LLC	\$0.00	\$551.37	\$551.37	0.0013%	\$0.13	\$0.00	\$0.13
75	EQT ENERGY,LLC	\$0.00	\$8,032,633.02	\$8,032,633.02	19.4825%	\$1,893.67	\$61.20	\$1,954.87
76	EVERYDAY ENERGY LLC	\$0.00	\$255.73	\$255.73	0.0006%	\$0.06	\$0.00	\$0.06
77	EXELON GENERATION CO.,LLC	\$0.00	\$37,275.96	\$37,275.96	0.0904%	\$8.79	\$0.28	\$9.07
78	FALCON ENERGY	\$0.00	\$3,543.31	\$3,543.31	0.0086%	\$0.84	\$0.03	\$0.86
79	FAMILY ENERGY, INC.	\$0.00	\$2,090.13	\$2,090.13	0.0051%	\$0.49	\$0.02	\$0.51
80	FFC ENERGY, LLC	\$0.00	\$266.08	\$266.08	0.0006%	\$0.06	\$0.00	\$0.06
81	FRENCH LICK - INDIANA	\$0.00	\$2,463.06	\$2,463.06	0.0060%	\$0.58	\$0.02	\$0.60
82	FRONTIER UTILITIES NORTHEAST, LLC	\$0.00	\$2,134.09	\$2,134.09	0.0052%	\$0.50	\$0.02	\$0.52
83	GLENWOOD ENERGY OF OXFORD, INC.	\$0.00	\$7,256.60	\$7,256.60	0.0176%	\$1.71	\$0.06	\$1.77
84	GRAYS FERRY COGENERATION PARTNERSHIP	\$0.00	\$41,708.89	\$41,708.89	0.1012%	\$9.83	\$0.32	\$10.15
85	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	\$0.00	\$16,456.88	\$16,456.88	0.0399%	\$3.88	\$0.13	\$4.01
86	HICO ENERGY LLC	\$0.00	\$731.36	\$731.36	0.0018%	\$0.17	\$0.01	\$0.18
87	HUDSON ENERGY SERVICES, LLC	\$0.00	\$2,848.45	\$2,848.45	0.0069%	\$0.67	\$0.02	\$0.69
88	HUNTINGBURG, CITY OF	\$0.00	\$9.81	\$9.81	0.0000%	\$0.00	\$0.00	\$0.00
89	IDT ENERGY INC.	\$0.00	\$3,287.84	\$3,287.84	0.0080%	\$0.78	\$0.03	\$0.80
90	INDIANA NATURAL GAS - DUBOIS	\$0.00	\$917.60	\$917.60	0.0022%	\$0.22	\$0.01	\$0.22
91	INFINITE ENERGY INC	\$0.00	\$1,854.91	\$1,854.91	0.0045%	\$0.44	\$0.01	\$0.45
92	INTERSTATE GAS SUPPLY INC	\$0.00	\$22,073.86	\$22,073.86	0.0535%	\$5.20	\$0.17	\$5.37
93	J ARON & CO	\$0.00	\$20,470.11	\$20,470.11	0.0496%	\$4.83	\$0.16	\$4.98
94	JASPER, CITY OF	\$0.00	\$310.79	\$310.79	0.0008%	\$0.07	\$0.00	\$0.08
95	JOSCO ENERGY CORP.	\$0.00	\$1,678.79	\$1,678.79	0.0041%	\$0.40	\$0.01	\$0.41
96	JUST ENERGY NEW YORK CORP.	\$0.00	\$2,814.84	\$2,814.84	0.0068%	\$0.66	\$0.02	\$0.69
97	JUST ENERGY SOLUTIONS INC.	\$0.00	\$3,668.10	\$3,668.10	0.0089%	\$0.86	\$0.03	\$0.89
98	KENNETT, CITY OF	\$6,577.84	\$0.00	\$6,577.84	0.0160%	\$1.55	\$0.05	\$1.60
99	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	\$60,778.54	\$270,037.84	\$330,816.38	0.8024%	\$77.99	\$2.52	\$80.51
100	KIWI ENERGY NY LLC	\$0.00	\$2,315.59	\$2,315.59	0.0056%	\$0.55	\$0.02	\$0.56
101	LEBANON, CITY OF	\$1,355.13	\$0.00	\$1,355.13	0.0033%	\$0.32	\$0.01	\$0.33
102	LEXINGTON POWER & LIGHT LLC	\$0.00	\$245.55	\$245.55	0.0006%	\$0.06	\$0.00	\$0.06
103	LIBERTY ENERGY (MIDSTATES) CORP	\$44,357.60	\$0.00	\$44,357.60	0.1076%	\$10.46	\$0.34	\$10.80
104	LIBERTY UTILITIES (NEW ENGLAND)	\$27,656.84	\$6,151.85	\$33,808.69	0.0820%	\$7.97	\$0.26	\$8.23
105	LIBERTY, CITY OF	\$0.00	\$4.41	\$4.41	0.0000%	\$0.00	\$0.00	\$0.00
106	M&R ENERGY RESOURCES CORPORATION	\$0.00	\$14.30	\$14.30	0.0000%	\$0.00	\$0.00	\$0.00
107	MACK OIL COMPANY	\$0.00	\$377.06	\$377.06	0.0009%	\$0.09	\$0.00	\$0.09
108	MACQUARIE ENERGY LLC	\$0.00	\$317,272.85	\$317,272.85	0.7695%	\$74.80	\$2.42	\$77.21
109	MARATHON POWER LLC	\$0.00	\$2,791.37	\$2,791.37	0.0068%	\$0.66	\$0.02	\$0.68
110	MEDIAN ENERGY CORP.	\$0.00	\$353.72	\$353.72	0.0009%	\$0.08	\$0.00	\$0.09
111	MERCURIA ENERGY AMERICA, INC.	\$0.00	\$439,870.68	\$439,870.68	1.0669%	\$103.70	\$3.35	\$107.05
112	MERRILL LYNCH COMMODITIES, INC.	\$0.00	\$162,753.20	\$162,753.20	0.3947%	\$38.37	\$1.24	\$39.61
113	MIDDLEBOROUGH, TOWN OF	\$376.60	\$2,291.34	\$2,667.94	0.0065%	\$0.63	\$0.02	\$0.65
114	MIDWEST BROWNSTONE & MEDORA IN	\$0.00	\$1,714.89	\$1,714.89	0.0042%	\$0.40	\$0.01	\$0.42
115	MIDWEST NORTH VERNON IN	\$0.00	\$1,184.32	\$1,184.32	0.0029%	\$0.28	\$0.01	\$0.29
116	MIDWEST NATURAL GAS CORP	\$0.00	\$4,177.50	\$4,177.50	0.0101%	\$0.98	\$0.03	\$1.02
117	MITSUI & CO. ENERGY MARKETING AND SERVIC	\$0.00	\$17,616.00	\$17,616.00	0.0427%	\$4.15	\$0.13	\$4.29
118	MPOWER ENERGY, LLC	\$0.00	\$1,979.27	\$1,979.27	0.0048%	\$0.47	\$0.02	\$0.48
119	MUELLER COPPER TUBE CO INC	\$0.00	\$7,110.22	\$7,110.22	0.0172%	\$1.68	\$0.05	\$1.73
120	N/DS BUYERS GROUP	\$0.00	\$2,515.97	\$2,515.97	0.0061%	\$0.59	\$0.02	\$0.61
121	NAPOLEON, TOWN OF	\$0.00	\$0.57	\$0.57	0.0000%	\$0.00	\$0.00	\$0.00
122	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	\$52,556.32	\$114,906.97	\$167,463.29	0.4062%	\$39.48	\$1.28	\$40.75
123	NATIONAL GAS & OIL COOPERATIVE	\$0.00	\$50,413.99	\$50,413.99	0.1223%	\$11.88	\$0.38	\$12.27
124	NATIONAL GAS AND ELECTRIC, LLC	\$0.00	\$131.70	\$131.70	0.0003%	\$0.03	\$0.00	\$0.03
125	NATIONAL FUEL GAS DISTRIBUTION CORP	\$0.00	\$127,550.41	\$127,550.41	0.3094%	\$30.07	\$0.97	\$31.04
126	NEXT UTILITY ENERGY LLC	\$0.00	\$343.36	\$343.36	0.0008%	\$0.08	\$0.00	\$0.08
127	NEXTERA ENERGY MARKETING, LLC	\$0.00	\$183,247.06	\$183,247.06	0.4445%	\$43.20	\$1.40	\$44.60
128	NEW JERSEY NATURAL GAS CO	\$317,045.24	\$1,503,441.17	\$1,820,486.41	4.4154%	\$429.18	\$13.87	\$443.04
129	NJR ENERGY SERVICES COMPANY	\$112,424.80	\$2,555,037.98	\$2,667,462.78	6.4697%	\$628.85	\$20.32	\$649.17
130	NOBLE ENERGY,INC.	\$0.00	\$590,359.05	\$590,359.05	1.4319%	\$139.18	\$4.50	\$143.67
131	NORTH AMERICAN POWER & GAS LLC	\$0.00	\$6,062.99	\$6,062.99	0.0147%	\$1.43	\$0.05	\$1.48
132	NORTH STAR GAS COMPANY LLC	\$0.00	\$1,094.28	\$1,094.28	0.0027%	\$0.26	\$0.01	\$0.27
133	NORWICH, CITY OF	\$5,377.85	\$1,916.91	\$7,294.76	0.0177%	\$1.72	\$0.06	\$1.78
134	NRG POWER MARKETING LLC	\$0.00	\$99,961.85	\$99,961.85	0.2424%	\$23.57	\$0.76	\$24.33
135	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	\$120,918.81	\$36,159.18	\$157,077.99	0.3810%	\$37.03	\$1.20	\$38.23
136	ORANGE & ROCKLAND UTIL INC	\$4,744.54	\$34,579.13	\$39,323.67	0.0954%	\$9.27	\$0.30	\$9.57
137	OSGOOD, TOWN OF	\$0.00	\$1,607.95	\$1,607.95	0.0039%	\$0.38	\$0.01	\$0.39
138	PACIFIC SUMMIT ENERGY, LLC.	\$0.00	\$11,190.99	\$11,190.99	0.0271%	\$2.64	\$0.09	\$2.72
139	PALMCO ENERGY OH, LLC DBA INDRA ENERGY	\$0.00	\$176.64	\$176.64	0.0004%	\$0.04	\$0.00	\$0.04
140	PALMCO ENERGY PA, LLC	\$0.00	\$1,763.68	\$1,763.68	0.0043%	\$0.42	\$0.01	\$0.43
141	PARK POWER LLC	\$0.00	\$540.36	\$540.36	0.0013%	\$0.13	\$0.00	\$0.13
142	PECO ENERGY COMPANY	\$275,654.27	\$628,598.46	\$904,252.73	2.1932%	\$213.18	\$6.89	\$220.06

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	PEOPLES GAS COMPANY LLC	\$0.00	\$94,408.00	\$94,408.00	0.2290%	\$22.26	\$0.72	\$22.98
144	PEOPLES NATURAL GAS COMPANY LLC	\$0.00	\$51,652.64	\$51,652.64	0.1253%	\$12.18	\$0.39	\$12.57
145	PHILADELPHIA GAS WORKS	\$227,691.39	\$360,688.74	\$588,380.13	1.4271%	\$138.71	\$4.48	\$143.19
146	PHOENIX ENERGY GROUP, LLC	\$0.00	\$376.98	\$376.98	0.0009%	\$0.09	\$0.00	\$0.09
147	PIVOTAL UTILITY HOLDINGS, INC.	\$12,912.05	\$110,147.11	\$123,059.16	0.2985%	\$29.01	\$0.94	\$29.95
148	PLANET ENERGY (NEW YORK) CORP.	\$0.00	\$10.05	\$10.05	0.0000%	\$0.00	\$0.00	\$0.00
149	PLATINUM ENERGY LLC	\$0.00	\$79.32	\$79.32	0.0002%	\$0.02	\$0.00	\$0.02
150	PLYMOUTH ROCK ENERGY, LLC	\$0.00	\$23,781.09	\$23,781.09	0.0577%	\$5.61	\$0.18	\$5.79
151	POSEYVILLE, TOWN OF	\$0.00	\$764.95	\$764.95	0.0019%	\$0.18	\$0.01	\$0.19
152	PSEG ENERGY RESOURCES & TRADE LLC	\$329,160.99	\$2,722,627.65	\$3,051,788.64	7.4019%	\$719.45	\$23.25	\$742.70
153	PUBLIC POWER, LLC	\$0.00	\$750.67	\$750.67	0.0018%	\$0.18	\$0.01	\$0.18
154	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	\$0.00	\$490,811.00	\$490,811.00	1.1904%	\$115.71	\$3.74	\$119.45
155	QUANTUM POWER CORP	\$0.00	\$417.74	\$417.74	0.0010%	\$0.10	\$0.00	\$0.10
156	RANGE RESOURCES - APPALACHIA, LLC	\$0.00	\$6,356,260.97	\$6,356,260.97	15.4166%	\$1,498.47	\$48.43	\$1,546.90
157	RATIO ENERGY, INC.	\$0.00	\$3,748.58	\$3,748.58	0.0091%	\$0.88	\$0.03	\$0.91
158	RESIDENTS ENERGY LLC	\$0.00	\$1,162.75	\$1,162.75	0.0028%	\$0.27	\$0.01	\$0.28
159	RHOADS ENERGY CORPORATION	\$0.00	\$1,925.09	\$1,925.09	0.0047%	\$0.45	\$0.01	\$0.47
160	ROBISON ENERGY, LLC	\$0.00	\$2,336.17	\$2,336.17	0.0057%	\$0.55	\$0.02	\$0.57
161	ROBISON ENERGY (COMMERCIAL), LLC	\$0.00	\$8,071.79	\$8,071.79	0.0196%	\$1.90	\$0.06	\$1.96
162	SANTANNA NATURAL GAS CORP	\$0.00	\$237.68	\$237.68	0.0006%	\$0.06	\$0.00	\$0.06
163	SBR ENERGY LLC	\$0.00	\$24.54	\$24.54	0.0001%	\$0.01	\$0.00	\$0.01
164	SCARAN ENERGY SERVICES, INC.	\$0.00	\$24.28	\$24.28	0.0001%	\$0.01	\$0.00	\$0.01
165	SEQUENT ENERGY MANAGEMENT, L.P.	\$870.00	\$268,858.91	\$269,728.91	0.6542%	\$63.59	\$2.05	\$65.64
166	SFE ENERGY MASSACHUSETTS, INC.	\$3,596.11	\$5,557.38	\$9,153.49	0.0222%	\$2.16	\$0.07	\$2.23
167	SFE ENERGY PENNSYLVANIA, INC.	\$0.00	\$10,881.68	\$10,881.68	0.0264%	\$2.57	\$0.08	\$2.65
168	SHELL ENERGY NORTH AMERICA (US) L.P.	\$0.00	\$26,909.76	\$26,909.76	0.0653%	\$6.34	\$0.21	\$6.55
169	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	\$0.00	\$20,655.13	\$20,655.13	0.0501%	\$4.87	\$0.16	\$5.03
170	SMART ONE ENERGY LLC	\$0.00	\$263.28	\$263.28	0.0006%	\$0.06	\$0.00	\$0.06
171	SNYDER BROTHERS INC.	\$0.00	\$2,117.56	\$2,117.56	0.0051%	\$0.50	\$0.02	\$0.52
172	SOUTH JERSEY RESOURCES GROUP LLC	\$0.00	\$567,913.04	\$567,913.04	1.3774%	\$133.88	\$4.33	\$138.21
173	SOMERSET, CITY OF	\$675.64	\$19.89	\$695.53	0.0017%	\$0.16	\$0.01	\$0.17
174	SOUTHSTAR ENERGY SERVICES LLC	\$0.00	\$5,178.55	\$5,178.55	0.0126%	\$1.22	\$0.04	\$1.26
175	SOUTHERN CONNECTICUT GAS CO	\$98,339.11	\$147,241.15	\$245,580.26	0.5956%	\$57.89	\$1.87	\$59.77
176	SOUTH BAY ENERGY CORP.	\$0.00	\$2,476.07	\$2,476.07	0.0060%	\$0.58	\$0.02	\$0.60
177	SPARK ENERGY GAS, LLC	\$4,094.58	\$20,005.21	\$24,099.79	0.0585%	\$5.68	\$0.18	\$5.87
178	SPERIAN ENERGY	\$0.00	\$198.70	\$198.70	0.0005%	\$0.05	\$0.00	\$0.05
179	SPOTLIGHT ENERGY, LLC	\$0.00	\$139,977.53	\$139,977.53	0.3395%	\$33.00	\$1.07	\$34.07
180	SPRAGUE OPERATING RESOURCES LLC	\$13,159.03	\$54,468.60	\$67,627.63	0.1640%	\$15.94	\$0.52	\$16.46
181	SPRAGUE NATURAL GAS	\$0.00	\$424.43	\$424.43	0.0010%	\$0.10	\$0.00	\$0.10
182	STARION ENERGY INC.	\$0.00	\$77.60	\$77.60	0.0002%	\$0.02	\$0.00	\$0.02
183	STARION ENERGY NY INC.	\$0.00	\$29.09	\$29.09	0.0001%	\$0.01	\$0.00	\$0.01
184	STATEWISE ENERGY OHIO LLC	\$0.00	\$590.43	\$590.43	0.0014%	\$0.14	\$0.00	\$0.14
185	STREAM ENERGY NEW YORK, LLC	\$0.00	\$450.98	\$450.98	0.0011%	\$0.11	\$0.00	\$0.11
186	STREAM ENERGY PENNSYLVANIA LLC	\$0.00	\$4,607.57	\$4,607.57	0.0112%	\$1.09	\$0.04	\$1.12
187	SYCAMORE GAS COMPANY	\$0.00	\$2,045.68	\$2,045.68	0.0050%	\$0.48	\$0.02	\$0.50
188	TENASKA MARKETING VENTURES	\$0.00	\$174,081.99	\$174,081.99	0.4222%	\$41.04	\$1.33	\$42.37
189	TEXLA ENERGY MANAGEMENT INC	\$0.00	\$8,175.21	\$8,175.21	0.0198%	\$1.93	\$0.06	\$1.99
190	TITAN GAS, LLC	\$0.00	\$15,892.86	\$15,892.86	0.0385%	\$3.75	\$0.12	\$3.87
191	TOMPKINSVILLE, CITY OF	\$0.00	\$2,123.74	\$2,123.74	0.0052%	\$0.50	\$0.02	\$0.52
192	TOTAL GAS & POWER NORTH AMERICA, INC.	\$0.00	\$328,934.69	\$328,934.69	0.7978%	\$77.55	\$2.51	\$80.05
193	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	\$445,029.67	\$0.00	\$445,029.67	1.0794%	\$104.91	\$3.39	\$108.31
194	TRIDENT RETAIL ENERGY, LLC	\$0.00	\$16.11	\$16.11	0.0000%	\$0.00	\$0.00	\$0.00
195	TWIN EAGLE RESOURCE MANAGEMENT	\$6,728.85	\$28,978.92	\$35,707.77	0.0866%	\$8.42	\$0.27	\$8.69
196	U.S. GAS & ELECTRIC, INC.	\$0.00	\$11,585.06	\$11,585.06	0.0281%	\$2.73	\$0.09	\$2.82
197	UGI CENTRAL PENN GAS, INC.	\$30,165.64	\$56,114.70	\$86,280.34	0.2093%	\$20.34	\$0.66	\$21.00
198	UGI ENERGY SERVICES, LLC	\$1,299.72	\$328,241.72	\$329,541.44	0.7993%	\$77.69	\$2.51	\$80.20
199	UGI UTILITIES, INC.	\$0.00	\$784,182.95	\$784,182.95	1.9020%	\$184.87	\$5.97	\$190.84
200	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	\$18,779.92	\$0.00	\$18,779.92	0.0455%	\$4.43	\$0.14	\$4.57
201	UNITED ENERGY TRADING, LLC	\$0.00	\$10,322.87	\$10,322.87	0.0250%	\$2.43	\$0.08	\$2.51
202	VECTREN ENERGY DELIVERY OF OHIO, INC.	\$0.00	\$13.65	\$13.65	0.0000%	\$0.00	\$0.00	\$0.00
203	VRIDIAN ENERGY PA LLC	\$0.00	\$1,222.79	\$1,222.79	0.0030%	\$0.29	\$0.01	\$0.30
204	VISTA ENERGY MARKETING LP	\$0.00	\$525.77	\$525.77	0.0013%	\$0.12	\$0.00	\$0.13
205	VITOL INC.	\$0.00	\$105,207.76	\$105,207.76	0.2552%	\$24.80	\$0.80	\$25.60
206	VOLUNTEER ENERGY SERVICES, INC.	\$0.00	\$4,673.54	\$4,673.54	0.0113%	\$1.10	\$0.04	\$1.14
207	WGL ENERGY SERVICES, INC	\$0.00	\$6,684.98	\$6,684.98	0.0162%	\$1.58	\$0.05	\$1.63
208	XOOM ENERGY NEW YORK, LLC	\$0.00	\$2,790.47	\$2,790.47	0.0068%	\$0.66	\$0.02	\$0.68
209	XOOM ENERGY OHIO, LLC	\$0.00	\$404.36	\$404.36	0.0010%	\$0.10	\$0.00	\$0.10
210	XOOM ENERGY PENNSYLVANIA, LLC	\$0.00	\$2,671.91	\$2,671.91	0.0065%	\$0.63	\$0.02	\$0.65
211	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	\$79,023.18	\$257,015.61	\$336,038.79	0.8150%	\$79.22	\$2.56	\$81.78
212	TOTAL	\$3,489,237.92	\$37,740,804.12	\$41,230,042.04	100.00%	\$9,719.88	\$314.12	\$10,034.00

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1/	Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.							
2/	Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.							
3/	Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.							
4/	Interest calculated pursuant to Section 154.501 of the Commission's regulations.							

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	\$0.00	\$2,560.60	\$2,560.60	0.0067%	\$5.93	\$0.18	\$6.11
2	ABN ENERGY LLC	\$0.00	\$408.36	\$408.36	0.0011%	\$0.95	\$0.03	\$0.97
3	ACCENT ENERGY MIDWEST GAS LLC	\$0.00	\$2,974.69	\$2,974.69	0.0077%	\$6.89	\$0.21	\$7.10
4	AGERA ENERGY LLC	\$2,191.93	\$33,958.30	\$36,150.23	0.0939%	\$83.75	\$2.55	\$86.30
5	AGGRESSIVE ENERGY LLC	\$0.00	\$77,060.32	\$77,060.32	0.2001%	\$178.52	\$5.44	\$183.96
6	ALGONQUIN GAS TRANSMISSION, LLC	\$9,973.74	\$0.00	\$9,973.74	0.0259%	\$23.11	\$0.70	\$23.81
7	ALPHA GAS AND ELECTRIC LLC	\$0.00	\$2,054.88	\$2,054.88	0.0053%	\$4.76	\$0.15	\$4.91
8	AMBIT ENERGY	\$0.00	\$2,319.77	\$2,319.77	0.0060%	\$5.37	\$0.16	\$5.54
9	AMBIT NEW YORK, LLC	\$333.67	\$17,224.38	\$17,558.05	0.0456%	\$40.68	\$1.24	\$41.92
10	AMERICAN POWER AND GAS LLC	\$0.00	\$27,904.18	\$27,904.18	0.0725%	\$64.64	\$1.97	\$66.62
11	AMERIGREEN ENERGY, INC.	\$0.00	\$6,563.26	\$6,563.26	0.0170%	\$15.20	\$0.46	\$15.67
12	APPROVED ENERGY II LLC	\$0.00	\$9,755.05	\$9,755.05	0.0253%	\$22.60	\$0.69	\$23.29
13	APPVION, INC.	\$0.00	\$812.74	\$812.74	0.0021%	\$1.88	\$0.06	\$1.94
14	ARKLA - BEEBE & CABOT AR	\$1,421.95	\$0.00	\$1,421.95	0.0037%	\$3.29	\$0.10	\$3.39
15	ASTRAL ENERGY LLC	\$0.00	\$677.52	\$677.52	0.0018%	\$1.57	\$0.05	\$1.62
16	ATMOS ENERGY CORPORATION	\$6,501.58	\$0.00	\$6,501.58	0.0169%	\$15.06	\$0.46	\$15.52
17	ATMOS ENERGY CORPORATION (MISSISSIPPI)	\$7,830.05	\$0.00	\$7,830.05	0.0203%	\$18.14	\$0.55	\$18.69
18	BAY STATE GAS CO	\$44,731.14	\$85,272.16	\$130,003.30	0.3376%	\$301.17	\$9.18	\$310.35
19	BBPC, LLC T/A GREAT EASTERN ENERGY	\$5,933.95	\$92,713.98	\$98,647.93	0.2562%	\$228.53	\$6.97	\$235.50
20	BIG APPLE ENERGY, LLC	\$0.00	\$101,735.43	\$101,735.43	0.2642%	\$235.69	\$7.19	\$242.87
21	BLACK HILLS ENERGY ARKANSAS, INC.	\$17,342.69	\$0.00	\$17,342.69	0.0450%	\$40.18	\$1.22	\$41.40
22	BLUEROCK ENERGY, INC	\$0.00	\$9,391.94	\$9,391.94	0.0244%	\$21.76	\$0.66	\$22.42
23	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	\$125,984.81	\$672,056.91	\$798,041.72	2.0727%	\$1,848.78	\$56.37	\$1,905.15
24	BP ENERGY COMPANY	\$0.00	\$558,014.66	\$558,014.66	1.4493%	\$1,292.72	\$39.41	\$1,332.14
25	BROWN'S FUEL SERVICE	\$0.00	\$2,518.31	\$2,518.31	0.0065%	\$5.83	\$0.18	\$6.01
26	THE BROOKLYN UNION GAS COMPANY D/B/A NAT	\$263,151.85	\$494,719.94	\$757,871.79	1.9684%	\$1,755.72	\$53.53	\$1,809.25
27	BUY ENERGY DIRECT LLC	\$0.00	\$802.36	\$802.36	0.0021%	\$1.86	\$0.06	\$1.92
28	CAIRO PUBLIC UTILITY COMPANY	\$5,859.55	\$0.00	\$5,859.55	0.0152%	\$13.57	\$0.41	\$13.99
29	CALPINE ENERGY SERVICES, L.P.	\$0.00	\$69,866.37	\$69,866.37	0.1815%	\$161.86	\$4.93	\$166.79
30	CENTRAL HUDSON GAS & ELEC	\$0.00	\$19,531.26	\$19,531.26	0.0507%	\$45.25	\$1.38	\$46.63
31	CHAMBERSBURG BOROUGH OF PA	\$9,042.65	\$5,817.32	\$14,859.97	0.0386%	\$34.43	\$1.05	\$35.47
32	CHESAPEAKE ENERGY MARKETING, LLC	\$0.00	\$6,281,483.27	\$6,281,483.27	16.3145%	\$14,551.98	\$443.66	\$14,995.64
33	CHIEF ENERGY GAS LLC	\$0.00	\$4,387.92	\$4,387.92	0.0114%	\$10.17	\$0.31	\$10.48
34	CHIEF ENERGY CORP	\$0.00	\$3,018.00	\$3,018.00	0.0078%	\$6.99	\$0.21	\$7.20
35	CIMA ENERGY, LTD.	\$0.00	\$74,383.19	\$74,383.19	0.1932%	\$172.32	\$5.25	\$177.57
36	CITADEL ENERGY MARKETING LLC	\$0.00	\$26,796.63	\$26,796.63	0.0696%	\$62.08	\$1.89	\$63.97
37	CITIZENS CHOICE ENERGY	\$0.00	\$1,157.77	\$1,157.77	0.0030%	\$2.68	\$0.08	\$2.76
38	CLEARVIEW ELECTRIC, INC.	\$0.00	\$700.19	\$700.19	0.0018%	\$1.62	\$0.05	\$1.67
39	CNE GAS SUPPLY, LLC.	\$0.00	\$37,260.21	\$37,260.21	0.0968%	\$86.32	\$2.63	\$88.95
40	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	\$14,439.52	\$163,356.97	\$177,796.49	0.4618%	\$411.89	\$12.56	\$424.45
41	COLUMBIA UTILITIES LLC	\$0.00	\$3,577.87	\$3,577.87	0.0093%	\$8.29	\$0.25	\$8.54
42	COLONIAL ENERGY INC	\$0.00	\$84,346.53	\$84,346.53	0.2191%	\$195.40	\$5.96	\$201.36
43	COLUMBIA GAS TRANSMISSION, LLC	\$0.00	\$382,238.00	\$382,238.00	0.9928%	\$885.51	\$27.00	\$912.51
44	CONSOLIDATED EDISON CO OF NY, INC	\$157,160.33	\$1,850,600.28	\$2,007,760.61	5.2146%	\$4,651.27	\$141.81	\$4,793.08
45	CONNECTICUT NATURAL GAS CORP	\$75,635.60	\$166,078.81	\$241,714.41	0.6278%	\$559.97	\$17.07	\$577.04
46	CONOCOPHILLIPS	\$0.00	\$35,240.65	\$35,240.65	0.0915%	\$81.64	\$2.49	\$84.13
47	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	\$6,862.51	\$54,511.88	\$61,374.39	0.1594%	\$142.18	\$4.33	\$146.52
48	CONSTELLATION ENERGY GAS CHOICE, LLC.	\$0.00	\$189.69	\$189.69	0.0005%	\$0.44	\$0.01	\$0.45
49	DELMARVA POWER & LIGHT CO	\$0.00	\$41,302.24	\$41,302.24	0.1073%	\$95.68	\$2.92	\$98.60
50	DIRECT ENERGY BUSINESS MARKETING,LLC	\$37,527.60	\$1,376,328.80	\$1,413,856.40	3.6721%	\$3,275.41	\$99.86	\$3,375.27
51	DOMINION ENERGY TRANSMISSION, INC.	\$0.00	\$320,856.00	\$320,856.00	0.8333%	\$743.31	\$22.66	\$765.97
52	DOMINION ENERGY SOLUTIONS, INC.	\$0.00	\$70,669.89	\$70,669.89	0.1835%	\$163.72	\$4.99	\$168.71
53	DTE ENERGY TRADING, INC.	\$0.00	\$2,152.50	\$2,152.50	0.0056%	\$4.99	\$0.15	\$5.14
54	EAST COAST POWER AND GAS, LLC	\$0.00	\$155,686.90	\$155,686.90	0.4044%	\$360.67	\$11.00	\$371.67
55	EMERA ENERGY SERVICES, INC.	\$0.00	\$1,359.43	\$1,359.43	0.0035%	\$3.15	\$0.10	\$3.25
56	ENERGY PLUS NATURAL GAS LP	\$0.00	\$11,799.22	\$11,799.22	0.0306%	\$27.33	\$0.83	\$28.17
57	ENGIE RETAIL, LLC	\$0.00	\$31.51	\$31.51	0.0001%	\$0.07	\$0.00	\$0.08
58	ENHANCED ENERGY SERVICES OF AMERICA, LLC	\$0.00	\$4,106.98	\$4,106.98	0.0107%	\$9.51	\$0.29	\$9.80
59	EQT ENERGY,LLC	\$0.00	\$2,245,447.03	\$2,245,447.03	5.8320%	\$5,201.91	\$158.59	\$5,360.50
60	EQUINOR NATURAL GAS LLC	\$0.00	\$3,365,967.14	\$3,365,967.14	8.7422%	\$7,797.76	\$237.74	\$8,035.50
61	EVERYDAY ENERGY LLC	\$0.00	\$197.21	\$197.21	0.0005%	\$0.46	\$0.01	\$0.47
62	EXELON GENERATION CO.,LLC	\$0.00	\$112,349.13	\$112,349.13	0.2918%	\$260.27	\$7.94	\$268.21
63	FALCON ENERGY	\$0.00	\$26,992.85	\$26,992.85	0.0701%	\$62.53	\$1.91	\$64.44
64	FAMILY ENERGY, INC.	\$0.00	\$16,239.32	\$16,239.32	0.0422%	\$37.62	\$1.15	\$38.77
65	FFC ENERGY, LLC	\$0.00	\$2,019.42	\$2,019.42	0.0052%	\$4.68	\$0.14	\$4.82
66	FRONTIER UTILITIES NORTHEAST, LLC	\$0.00	\$2,134.09	\$2,134.09	0.0055%	\$4.94	\$0.15	\$5.09
67	GRAYS FERRY COGENERATION PARTNERSHIP	\$0.00	\$231,063.85	\$231,063.85	0.6001%	\$535.29	\$16.32	\$551.61
68	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	\$0.00	\$16,391.14	\$16,391.14	0.0426%	\$37.97	\$1.16	\$39.13
69	HARTREE PARTNERS, LP	\$0.00	\$19,949.63	\$19,949.63	0.0518%	\$46.22	\$1.41	\$47.63
70	HIKO ENERGY LLC	\$0.00	\$4,469.53	\$4,469.53	0.0116%	\$10.35	\$0.32	\$10.67
71	HUDSON ENERGY SERVICES, LLC	\$0.00	\$21,138.80	\$21,138.80	0.0549%	\$48.97	\$1.49	\$50.46

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/	Transportation 2/	Total		Revenue 3/	Interest 4/	Total Refund
		(\$)	(\$)	(\$)		(\$)	(\$)	(\$)
72	IDT ENERGY INC.	\$0.00	\$15,231.89	\$15,231.89	0.0396%	\$35.29	\$1.08	\$36.36
73	INFINITE ENERGY INC	\$0.00	\$13,304.57	\$13,304.57	0.0346%	\$30.82	\$0.94	\$31.76
74	INTERSTATE GAS SUPPLY INC	\$0.00	\$9,580.40	\$9,580.40	0.0249%	\$22.19	\$0.68	\$22.87
75	J ARON & CO	\$0.00	\$20,470.11	\$20,470.11	0.0532%	\$47.42	\$1.45	\$48.87
76	JOSCO ENERGY CORP.	\$0.00	\$8,681.19	\$8,681.19	0.0225%	\$20.11	\$0.61	\$20.72
77	JUST ENERGY NEW YORK CORP.	\$0.00	\$21,187.49	\$21,187.49	0.0550%	\$49.08	\$1.50	\$50.58
78	JUST ENERGY SOLUTIONS INC.	\$0.00	\$2,963.25	\$2,963.25	0.0077%	\$6.86	\$0.21	\$7.07
79	KENNETT, CITY OF	\$4,385.22	\$0.00	\$4,385.22	0.0114%	\$10.16	\$0.31	\$10.47
80	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	\$40,519.02	\$327,099.77	\$367,618.79	0.9548%	\$851.64	\$25.96	\$877.61
81	KIWI ENERGY NY LLC	\$0.00	\$17,369.08	\$17,369.08	0.0451%	\$40.24	\$1.23	\$41.46
82	LEBANON, CITY OF	\$903.42	\$0.00	\$903.42	0.0023%	\$2.09	\$0.06	\$2.16
83	LEXINGTON POWER & LIGHT LLC	\$0.00	\$1,818.27	\$1,818.27	0.0047%	\$4.21	\$0.13	\$4.34
84	LIBERTY ENERGY (MIDSTATES) CORP	\$29,571.74	\$0.00	\$29,571.74	0.0768%	\$68.51	\$2.09	\$70.60
85	LIBERTY UTILITIES (NEW ENGLAND)	\$18,437.90	\$6,563.88	\$25,001.78	0.0649%	\$57.92	\$1.77	\$59.69
86	M&R ENERGY RESOURCES CORPORATION	\$0.00	\$14.30	\$14.30	0.0000%	\$0.03	\$0.00	\$0.03
87	MACK OIL COMPANY	\$0.00	\$377.06	\$377.06	0.0010%	\$0.87	\$0.03	\$0.90
88	MACQUARIE ENERGY LLC	\$0.00	\$410,992.85	\$410,992.85	1.0674%	\$952.13	\$29.03	\$981.15
89	MARATHON POWER LLC	\$0.00	\$20,473.16	\$20,473.16	0.0532%	\$47.43	\$1.45	\$48.88
90	MEDIAN ENERGY CORP.	\$0.00	\$2,594.49	\$2,594.49	0.0067%	\$6.01	\$0.18	\$6.19
91	MERCURIA ENERGY AMERICA, INC.	\$0.00	\$433,691.56	\$433,691.56	1.1264%	\$1,004.71	\$30.63	\$1,035.34
92	MERRILL LYNCH COMMODITIES, INC.	\$0.00	\$163,916.80	\$163,916.80	0.4257%	\$379.74	\$11.58	\$391.31
93	MIDDLEBOROUGH, TOWN OF	\$251.08	\$2,722.17	\$2,973.25	0.0077%	\$6.89	\$0.21	\$7.10
94	MPOWER ENERGY, LLC	\$0.00	\$13,660.88	\$13,660.88	0.0355%	\$31.65	\$0.96	\$32.61
95	N/DS BUYERS GROUP	\$0.00	\$2,515.97	\$2,515.97	0.0065%	\$5.83	\$0.18	\$6.01
96	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	\$35,037.55	\$165,217.84	\$200,255.39	0.5201%	\$463.92	\$14.14	\$478.07
97	NATIONAL GAS AND ELECTRIC, LLC	\$0.00	\$263.44	\$263.44	0.0007%	\$0.61	\$0.02	\$0.63
98	NORTHEAST ENERGY ASSOC	\$0.00	\$69,076.00	\$69,076.00	0.1794%	\$160.02	\$4.88	\$164.90
99	NEXT UTILITY ENERGY LLC	\$0.00	\$2,487.34	\$2,487.34	0.0065%	\$5.76	\$0.18	\$5.94
100	NEXTERA ENERGY MARKETING, LLC	\$0.00	\$147,309.36	\$147,309.36	0.3826%	\$341.26	\$10.40	\$351.67
101	NEW JERSEY NATURAL GAS CO	\$211,363.48	\$1,761,861.62	\$1,973,225.10	5.1249%	\$4,571.27	\$139.37	\$4,710.63
102	NJR ENERGY SERVICES COMPANY	\$74,949.86	\$2,767,913.38	\$2,842,863.24	7.3836%	\$6,585.91	\$200.79	\$6,786.70
103	NOBLE ENERGY, INC.	\$0.00	\$295,180.21	\$295,180.21	0.7667%	\$683.83	\$20.85	\$704.68
104	NORTH AMERICAN POWER & GAS LLC	\$0.00	\$8,015.53	\$8,015.53	0.0208%	\$18.57	\$0.57	\$19.14
105	NORTH STAR GAS COMPANY LLC	\$0.00	\$1,094.28	\$1,094.28	0.0028%	\$2.54	\$0.08	\$2.61
106	NORWICH, CITY OF	\$3,585.23	\$1,916.91	\$5,502.14	0.0143%	\$12.75	\$0.39	\$13.14
107	NRG POWER MARKETING LLC	\$0.00	\$99,961.85	\$99,961.85	0.2596%	\$231.58	\$7.06	\$238.64
108	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	\$80,612.55	\$91,702.56	\$172,315.11	0.4475%	\$399.19	\$12.17	\$411.36
109	ORANGE & ROCKLAND UTIL INC	\$3,163.03	\$36,688.66	\$39,851.69	0.1035%	\$92.32	\$2.81	\$95.14
110	PACIFIC SUMMIT ENERGY, LLC.	\$0.00	\$11,190.99	\$11,190.99	0.0291%	\$25.93	\$0.79	\$26.72
111	PALMCO ENERGY PA, LLC	\$0.00	\$1,763.68	\$1,763.68	0.0046%	\$4.09	\$0.12	\$4.21
112	PARK POWER LLC	\$0.00	\$540.36	\$540.36	0.0014%	\$1.25	\$0.04	\$1.29
113	PAULSBORO REFINING COMPANY LLC	\$0.00	\$70,966.75	\$70,966.75	0.1843%	\$164.40	\$5.01	\$169.42
114	PECO ENERGY COMPANY	\$183,769.51	\$637,119.21	\$820,888.72	2.1320%	\$1,901.71	\$57.98	\$1,959.69
115	PEOPLES NATURAL GAS COMPANY LLC	\$0.00	\$51,652.64	\$51,652.64	0.1342%	\$119.66	\$3.65	\$123.31
116	PHILADELPHIA ENERGY SOLUTIONS R&M LLC	\$0.00	\$63,219.58	\$63,219.58	0.1642%	\$146.46	\$4.47	\$150.92
117	PHILADELPHIA GAS WORKS	\$151,794.26	\$405,419.14	\$557,213.40	1.4472%	\$1,290.87	\$39.36	\$1,330.22
118	PHILLIPS 66 COMPANY	\$0.00	\$103,144.80	\$103,144.80	0.2679%	\$238.95	\$7.29	\$246.24
119	PHOENIX ENERGY GROUP, LLC	\$0.00	\$2,702.90	\$2,702.90	0.0070%	\$6.26	\$0.19	\$6.45
120	PLANET ENERGY (NEW YORK) CORP.	\$0.00	\$10.05	\$10.05	0.0000%	\$0.02	\$0.00	\$0.02
121	PLATINUM ENERGY LLC	\$0.00	\$577.42	\$577.42	0.0015%	\$1.34	\$0.04	\$1.38
122	PLYMOUTH ROCK ENERGY, LLC	\$0.00	\$163,540.95	\$163,540.95	0.4248%	\$378.87	\$11.55	\$390.42
123	PSEG ENERGY RESOURCES & TRADE LLC	\$219,440.67	\$3,128,621.13	\$3,348,061.80	8.6957%	\$7,756.28	\$236.47	\$7,992.75
124	PUBLIC POWER, LLC	\$0.00	\$5,791.06	\$5,791.06	0.0150%	\$13.42	\$0.41	\$13.82
125	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	\$0.00	\$919,255.79	\$919,255.79	2.3875%	\$2,129.59	\$64.93	\$2,194.52
126	QUANTUM POWER CORP	\$0.00	\$3,088.81	\$3,088.81	0.0080%	\$7.16	\$0.22	\$7.37
127	RANGE RESOURCES - APPALACHIA, LLC	\$0.00	\$1,158,103.02	\$1,158,103.02	3.0079%	\$2,682.92	\$81.80	\$2,764.71
128	RESIDENTS ENERGY LLC	\$0.00	\$2,033.20	\$2,033.20	0.0053%	\$4.71	\$0.14	\$4.85
129	RHOADS ENERGY CORPORATION	\$0.00	\$1,925.09	\$1,925.09	0.0050%	\$4.46	\$0.14	\$4.60
130	ROBISON ENERGY, LLC	\$0.00	\$2,336.17	\$2,336.17	0.0061%	\$5.41	\$0.17	\$5.58
131	ROBISON ENERGY (COMMERCIAL), LLC	\$0.00	\$58,817.12	\$58,817.12	0.1528%	\$136.26	\$4.15	\$140.41
132	SANTANNA NATURAL GAS CORP	\$0.00	\$237.68	\$237.68	0.0006%	\$0.55	\$0.02	\$0.57
133	SBR ENERGY LLC	\$0.00	\$173.00	\$173.00	0.0004%	\$0.40	\$0.01	\$0.41
134	SCARAN ENERGY SERVICES, INC.	\$0.00	\$190.40	\$190.40	0.0005%	\$0.44	\$0.01	\$0.45
135	SEQUENT ENERGY MANAGEMENT, L.P.	\$580.00	\$176,603.98	\$177,183.98	0.4602%	\$410.47	\$12.51	\$422.99
136	SFE ENERGY MASSACHUSETTS, INC.	\$2,397.39	\$5,465.14	\$7,862.53	0.0204%	\$18.21	\$0.56	\$18.77
137	SFE ENERGY PENNSYLVANIA, INC.	\$0.00	\$10,881.68	\$10,881.68	0.0283%	\$25.21	\$0.77	\$25.98
138	SHELL ENERGY NORTH AMERICA (US) L.P.	\$0.00	\$93,720.00	\$93,720.00	0.2434%	\$217.12	\$6.62	\$223.74
139	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	\$0.00	\$20,655.13	\$20,655.13	0.0536%	\$47.85	\$1.46	\$49.31
140	SMART ONE ENERGY LLC	\$0.00	\$2,048.68	\$2,048.68	0.0053%	\$4.75	\$0.14	\$4.89
141	SNYDER BROTHERS INC.	\$0.00	\$2,117.56	\$2,117.56	0.0055%	\$4.91	\$0.15	\$5.06
142	SOUTH JERSEY RESOURCES GROUP LLC	\$0.00	\$615,163.54	\$615,163.54	1.5977%	\$1,425.12	\$43.45	\$1,468.57



**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of May 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	SOMERSET, CITY OF	\$450.42	\$0.00	\$450.42	0.0012%	\$1.04	\$0.03	\$1.08
144	SOUTHERN CONNECTICUT GAS CO	\$65,559.40	\$174,110.03	\$239,669.43	0.6225%	\$555.23	\$16.93	\$572.16
145	SOUTH BAY ENERGY CORP.	\$0.00	\$18,865.39	\$18,865.39	0.0490%	\$43.70	\$1.33	\$45.04
146	SPARK ENERGY GAS, LLC	\$2,729.74	\$48,341.65	\$51,071.39	0.1326%	\$118.31	\$3.61	\$121.92
147	SPERIAN ENERGY	\$0.00	\$198.70	\$198.70	0.0005%	\$0.46	\$0.01	\$0.47
148	SPOTLIGHT ENERGY, LLC	\$0.00	\$117,790.12	\$117,790.12	0.3059%	\$272.88	\$8.32	\$281.20
149	SPRAGUE OPERATING RESOURCES LLC	\$8,772.69	\$60,280.02	\$69,052.71	0.1793%	\$159.97	\$4.88	\$164.85
150	SPRAGUE NATURAL GAS	\$0.00	\$3,271.05	\$3,271.05	0.0085%	\$7.58	\$0.23	\$7.81
151	STARION ENERGY INC.	\$0.00	\$554.22	\$554.22	0.0014%	\$1.28	\$0.04	\$1.32
152	STARION ENERGY NY INC.	\$0.00	\$222.98	\$222.98	0.0006%	\$0.52	\$0.02	\$0.53
153	STREAM ENERGY NEW YORK, LLC	\$0.00	\$3,534.71	\$3,534.71	0.0092%	\$8.19	\$0.25	\$8.44
154	STREAM ENERGY PENNSYLVANIA LLC	\$0.00	\$4,607.57	\$4,607.57	0.0120%	\$10.67	\$0.33	\$11.00
155	TENASKA MARKETING VENTURES	\$0.00	\$149,515.07	\$149,515.07	0.3883%	\$346.37	\$10.56	\$356.93
156	TEXLA ENERGY MANAGEMENT INC	\$0.00	\$2,606.18	\$2,606.18	0.0068%	\$6.04	\$0.18	\$6.22
157	TITAN GAS, LLC	\$0.00	\$12,676.42	\$12,676.42	0.0329%	\$29.37	\$0.90	\$30.26
158	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	\$296,686.45	\$0.00	\$296,686.45	0.7706%	\$687.32	\$20.95	\$708.27
159	TRIDENT RETAIL ENERGY, LLC	\$0.00	\$137.29	\$137.29	0.0004%	\$0.32	\$0.01	\$0.33
160	TWIN EAGLE RESOURCE MANAGEMENT	\$4,485.90	\$277,639.49	\$282,125.39	0.7327%	\$653.59	\$19.93	\$673.51
161	U.S. GAS & ELECTRIC, INC.	\$0.00	\$32,049.67	\$32,049.67	0.0832%	\$74.25	\$2.26	\$76.51
162	UGI CENTRAL PENN GAS, INC.	\$20,110.42	\$33,842.01	\$53,952.43	0.1401%	\$124.99	\$3.81	\$128.80
163	UGI ENERGY SERVICES,LLC	\$866.48	\$341,468.79	\$342,335.27	0.8891%	\$793.07	\$24.18	\$817.25
164	UGI UTILITIES, INC.	\$0.00	\$405,569.64	\$405,569.64	1.0534%	\$939.56	\$28.65	\$968.21
165	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	\$12,519.95	\$0.00	\$12,519.95	0.0325%	\$29.00	\$0.88	\$29.89
166	VIRIDIAN ENERGY PA LLC	\$0.00	\$7,394.05	\$7,394.05	0.0192%	\$17.13	\$0.52	\$17.65
167	VISTA ENERGY MARKETING LP	\$0.00	\$525.77	\$525.77	0.0014%	\$1.22	\$0.04	\$1.26
168	VITOL INC.	\$0.00	\$20,840.96	\$20,840.96	0.0541%	\$48.28	\$1.47	\$49.75
169	VOLUNTEER ENERGY SERVICES, INC.	\$0.00	\$661.83	\$661.83	0.0017%	\$1.53	\$0.05	\$1.58
170	WGL ENERGY SERVICES, INC	\$0.00	\$6,684.98	\$6,684.98	0.0174%	\$15.49	\$0.47	\$15.96
171	XOOM ENERGY NEW YORK, LLC	\$0.00	\$21,124.86	\$21,124.86	0.0549%	\$48.94	\$1.49	\$50.43
172	XOOM ENERGY PENNSYLVANIA, LLC	\$0.00	\$2,671.91	\$2,671.91	0.0069%	\$6.19	\$0.19	\$6.38
173	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	\$52,682.12	\$260,029.04	\$312,711.16	0.8122%	\$724.44	\$22.09	\$746.53
174	TOTAL	\$2,317,550.60	\$36,184,904.33	\$38,502,454.93	100.00%	\$89,196.62	\$2,719.40	\$91,916.02

- 1/ Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.
- 2/ Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.
- 3/ Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.
- 4/ Interest calculated pursuant to Section 154.501 of the Commission's regulations.

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of June 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	0.00	349.74	349.74	0.0008%	\$0.06	\$0.00	\$0.06
2	ABN ENERGY LLC	0.00	50.26	50.26	0.0001%	\$0.01	\$0.00	\$0.01
3	ACCENT ENERGY MIDWEST GAS LLC	0.00	393.60	393.60	0.0009%	\$0.06	\$0.00	\$0.06
4	AEP ENERGY, INC.	0.00	621.67	621.67	0.0015%	\$0.10	\$0.00	\$0.10
5	AGERA ENERGY LLC	3,254.03	10,278.22	13,532.25	0.0325%	\$2.13	\$0.06	\$2.19
6	AGGRESSIVE ENERGY LLC	0.00	10,302.09	10,302.09	0.0248%	\$1.62	\$0.05	\$1.67
7	AK STEEL CORPORATION	0.00	58,450.00	58,450.00	0.1406%	\$9.20	\$0.27	\$9.47
8	ALGONQUIN GAS TRANSMISSION, LLC	14,951.10	0.00	14,951.10	0.0360%	\$2.35	\$0.07	\$2.42
9	ALPHA GAS AND ELECTRIC LLC	0.00	435.75	435.75	0.0010%	\$0.07	\$0.00	\$0.07
10	AMBIT ENERGY	0.00	68.06	68.06	0.0002%	\$0.01	\$0.00	\$0.01
11	AMBIT NEW YORK, LLC	481.67	2,133.89	2,615.56	0.0063%	\$0.41	\$0.01	\$0.42
12	AMERICAN POWER AND GAS LLC	0.00	16,742.66	16,742.66	0.0403%	\$2.64	\$0.08	\$2.71
13	AMERIGREEN ENERGY, INC.	0.00	1,007.52	1,007.52	0.0024%	\$0.16	\$0.00	\$0.16
14	APPROVED ENERGY II LLC	0.00	1,272.74	1,272.74	0.0031%	\$0.20	\$0.01	\$0.21
15	APPVION, INC.	0.00	812.74	812.74	0.0020%	\$0.13	\$0.00	\$0.13
16	ARKLA - BEEBE & CABOT AR	2,126.12	0.00	2,126.12	0.0051%	\$0.33	\$0.01	\$0.34
17	ASTRAL ENERGY LLC	0.00	126.72	126.72	0.0003%	\$0.02	\$0.00	\$0.02
18	ATMOS ENERGY CORPORATION	9,750.30	0.00	9,750.30	0.0235%	\$1.54	\$0.04	\$1.58
19	ATMOS ENERGY CORPORATION (MISSISSIPPI)	14,655.44	0.00	14,655.44	0.0353%	\$2.31	\$0.07	\$2.37
20	BATESVILLE, IN, CITY OF	0.00	7,268.68	7,268.68	0.0175%	\$1.14	\$0.03	\$1.18
21	BAY STATE GAS CO	67,711.02	81,869.24	149,580.26	0.3598%	\$23.55	\$0.69	\$24.24
22	BBPC, LLC T/A GREAT EASTERN ENERGY	7,904.81	23,787.32	31,692.13	0.0762%	\$4.99	\$0.15	\$5.14
23	BIG APPLE ENERGY, LLC	0.00	14,226.46	14,226.46	0.0342%	\$2.24	\$0.07	\$2.31
24	BLACK HILLS ENERGY ARKANSAS, INC.	25,812.57	0.00	25,812.57	0.0621%	\$4.06	\$0.12	\$4.18
25	BLUEROCK ENERGY, INC	0.00	3,385.81	3,385.81	0.0081%	\$0.53	\$0.02	\$0.55
26	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	191,081.81	313,212.40	504,294.21	1.2130%	\$79.40	\$2.32	\$81.71
27	BP ENERGY COMPANY	0.00	802,124.76	802,124.76	1.9294%	\$126.29	\$3.69	\$129.97
28	BROWN'S FUEL SERVICE	0.00	328.45	328.45	0.0008%	\$0.05	\$0.00	\$0.05
29	THE BROOKLYN UNION GAS COMPANY D/B/A NAT	394,012.15	377,463.04	771,475.19	1.8557%	\$121.46	\$3.55	\$125.01
30	BUY ENERGY DIRECT LLC	0.00	107.27	107.27	0.0003%	\$0.02	\$0.00	\$0.02
31	CAIRO PUBLIC UTILITY COMPANY	5,135.31	0.00	5,135.31	0.0124%	\$0.81	\$0.02	\$0.83
32	CALPINE ENERGY SERVICES, L.P.	0.00	69,562.12	69,562.12	0.1673%	\$10.95	\$0.32	\$11.27
33	CASTLETON COMMODITIES MERCHANT TRADING L	0.00	21,376.07	21,376.07	0.0514%	\$3.37	\$0.10	\$3.46
34	CENTRAL HUDSON GAS & ELEC	0.00	17,630.24	17,630.24	0.0424%	\$2.78	\$0.08	\$2.86
35	CENTERPOINT ENERGY SERVICES, INC.	0.00	16,018.19	16,018.19	0.0385%	\$2.52	\$0.07	\$2.60
36	CHAMBERSBURG BOROUGH OF PA	13,243.22	5,817.32	19,060.54	0.0458%	\$3.00	\$0.09	\$3.09
37	CHESAPEAKE ENERGY MARKETING, LLC	0.00	1,223,804.99	1,223,804.99	2.9437%	\$192.67	\$5.63	\$198.30
38	CHIEF ENERGY GAS LLC	0.00	971.37	971.37	0.0023%	\$0.15	\$0.00	\$0.16
39	CIMA ENERGY, LTD.	0.00	570,343.41	570,343.41	1.3719%	\$89.79	\$2.62	\$92.42
40	CITADEL ENERGY MARKETING LLC	0.00	12,571.64	12,571.64	0.0302%	\$1.98	\$0.06	\$2.04
41	CITIZENS CHOICE ENERGY	0.00	151.23	151.23	0.0004%	\$0.02	\$0.00	\$0.02
42	CLEARVIEW ELECTRIC, INC.	0.00	247.19	247.19	0.0006%	\$0.04	\$0.00	\$0.04
43	CNE GAS SUPPLY, LLC.	0.00	36,693.78	36,693.78	0.0883%	\$5.78	\$0.17	\$5.95
44	CNX GAS COMPANY LLC	0.00	570,631.91	570,631.91	1.3726%	\$89.84	\$2.62	\$92.46
45	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	21,791.09	43,538.93	65,330.02	0.1571%	\$10.29	\$0.30	\$10.59
46	COLUMBIA GAS - PENNSYLVANIA	0.00	98,942.64	98,942.64	0.2380%	\$15.58	\$0.45	\$16.03
47	COLUMBIA UTILITIES LLC	0.00	444.89	444.89	0.0011%	\$0.07	\$0.00	\$0.07
48	COLONIAL ENERGY INC	0.00	112,418.79	112,418.79	0.2704%	\$17.70	\$0.52	\$18.22
49	COLUMBIA GAS TRANSMISSION, LLC	0.00	1,092,101.80	1,092,101.80	2.6269%	\$171.94	\$5.02	\$176.96
50	COLUMBIA, CITY OF	0.00	6.87	6.87	0.0000%	\$0.00	\$0.00	\$0.00
51	COMMUNITY NATURAL GAS CORP	0.00	1,426.98	1,426.98	0.0034%	\$0.22	\$0.01	\$0.23
52	CONSOLIDATED EDISON CO OF NY, INC	236,798.37	248,101.82	484,900.19	1.1664%	\$76.34	\$2.23	\$78.57
53	CONNECTICUT NATURAL GAS CORP	113,264.33	127,511.74	240,776.07	0.5792%	\$37.91	\$1.11	\$39.01
54	CONOCOPHILLIPS	0.00	36,148.53	36,148.53	0.0869%	\$5.69	\$0.17	\$5.86
55	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	10,200.61	40,590.48	50,791.09	0.1222%	\$8.00	\$0.23	\$8.23
56	CONSTELLATION ENERGY GAS CHOICE, LLC.	0.00	183.58	183.58	0.0004%	\$0.03	\$0.00	\$0.03
57	DELMARVA POWER & LIGHT CO	0.00	57,392.19	57,392.19	0.1380%	\$9.04	\$0.26	\$9.30
58	DIRECT ENERGY BUSINESS MARKETING,LLC	53,808.77	628,554.10	682,362.87	1.6413%	\$107.43	\$3.14	\$110.57
59	DOMINION ENERGY TRANSMISSION, INC.	0.00	1,001,373.16	1,001,373.16	2.4087%	\$157.66	\$4.60	\$162.26
60	DOMINION ENERGY SOLUTIONS, INC.	0.00	83,430.17	83,430.17	0.2007%	\$13.14	\$0.38	\$13.52
61	DTE ENERGY TRADING, INC.	0.00	302,955.73	302,955.73	0.7287%	\$47.70	\$1.39	\$49.09
62	DYNEGY COMMERCIAL ASSET MANAGEMENT, LLC	0.00	65,244.04	65,244.04	0.1569%	\$10.27	\$0.30	\$10.57
63	DYNEGY FAYETTE II, LLC	0.00	91,250.00	91,250.00	0.2195%	\$14.37	\$0.42	\$14.79
64	DYNEGY HANGING ROCK II, LLC	0.00	266,150.00	266,150.00	0.6402%	\$41.90	\$1.22	\$43.13
65	EAST COAST POWER AND GAS, LLC	0.00	20,459.09	20,459.09	0.0492%	\$3.22	\$0.09	\$3.32
66	ECO-ENERGY, LLC	0.00	32,034.11	32,034.11	0.0771%	\$5.04	\$0.15	\$5.19
67	EDF TRADING NORTH AMERICA, LLC	0.00	4,040.68	4,040.68	0.0097%	\$0.64	\$0.02	\$0.65
68	EDMONTON, CITY OF	0.00	776.19	776.19	0.0019%	\$0.12	\$0.00	\$0.13
69	ELEVATION ENERGY GROUP, LLC	0.00	49.18	49.18	0.0001%	\$0.01	\$0.00	\$0.01
70	EMERA ENERGY SERVICES, INC.	0.00	780.00	780.00	0.0019%	\$0.12	\$0.00	\$0.13
71	ENERGY PLUS NATURAL GAS LP	0.00	9,839.95	9,839.95	0.0237%	\$1.55	\$0.05	\$1.59

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of June 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/	Transportation 2/	Total		Revenue 3/	Interest 4/	Total Refund
		(\$)	(\$)	(\$)		(\$)	(\$)	(\$)
72	ENGIE ENERGY MARKETING NA, INC.	0.00	64,242.62	64,242.62	0.1545%	\$10.11	\$0.30	\$10.41
73	ENGIE RETAIL, LLC	0.00	226.84	226.84	0.0005%	\$0.04	\$0.00	\$0.04
74	ENHANCED ENERGY SERVICES OF AMERICA, LLC	0.00	536.85	536.85	0.0013%	\$0.08	\$0.00	\$0.09
75	EQT ENERGY,LLC	0.00	8,219,761.26	8,219,761.26	19.7714%	\$1,294.11	\$37.79	\$1,331.90
76	EVERYDAY ENERGY LLC	0.00	328.17	328.17	0.0008%	\$0.05	\$0.00	\$0.05
77	EXELON GENERATION CO.,LLC	0.00	36,849.46	36,849.46	0.0886%	\$5.80	\$0.17	\$5.97
78	FALCON ENERGY	0.00	3,452.19	3,452.19	0.0083%	\$0.54	\$0.02	\$0.56
79	FAMILY ENERGY, INC.	0.00	2,022.70	2,022.70	0.0049%	\$0.32	\$0.01	\$0.33
80	FFC ENERGY, LLC	0.00	258.77	258.77	0.0006%	\$0.04	\$0.00	\$0.04
81	FRENCH LICK - INDIANA	0.00	2,463.06	2,463.06	0.0059%	\$0.39	\$0.01	\$0.40
82	FRONTIER UTILITIES NORTHEAST, LLC	0.00	1,806.62	1,806.62	0.0043%	\$0.28	\$0.01	\$0.29
83	GLENWOOD ENERGY OF OXFORD, INC.	0.00	7,256.60	7,256.60	0.0175%	\$1.14	\$0.03	\$1.18
84	GRAYS FERRY COGENERATION PARTNERSHIP	0.00	41,982.33	41,982.33	0.1010%	\$6.61	\$0.19	\$6.80
85	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	0.00	12,752.40	12,752.40	0.0307%	\$2.01	\$0.06	\$2.07
86	HARTREE PARTNERS, LP	0.00	177.00	177.00	0.0004%	\$0.03	\$0.00	\$0.03
87	HIKO ENERGY LLC	0.00	705.95	705.95	0.0017%	\$0.11	\$0.00	\$0.11
88	HUDSON ENERGY SERVICES, LLC	0.00	2,766.45	2,766.45	0.0067%	\$0.44	\$0.01	\$0.45
89	HUNTINGBURG, CITY OF	0.00	111.04	111.04	0.0003%	\$0.02	\$0.00	\$0.02
90	IDT ENERGY INC.	0.00	3,092.72	3,092.72	0.0074%	\$0.49	\$0.01	\$0.50
91	INDIANA NATURAL GAS - DUBOIS	0.00	917.60	917.60	0.0022%	\$0.14	\$0.00	\$0.15
92	INFINITE ENERGY INC	0.00	1,798.74	1,798.74	0.0043%	\$0.28	\$0.01	\$0.29
93	INTERSTATE GAS SUPPLY INC	0.00	22,458.91	22,458.91	0.0540%	\$3.54	\$0.10	\$3.64
94	J ARON & CO	0.00	43,808.49	43,808.49	0.1054%	\$6.90	\$0.20	\$7.10
95	JASPER, CITY OF	0.00	160.21	160.21	0.0004%	\$0.03	\$0.00	\$0.03
96	JOSCO ENERGY CORP.	0.00	1,936.16	1,936.16	0.0047%	\$0.30	\$0.01	\$0.31
97	JUST ENERGY NEW YORK CORP.	0.00	2,749.27	2,749.27	0.0066%	\$0.43	\$0.01	\$0.45
98	JUST ENERGY SOLUTIONS INC.	0.00	3,406.31	3,406.31	0.0082%	\$0.54	\$0.02	\$0.55
99	KENNETT, CITY OF	6,576.46	0.00	6,576.46	0.0158%	\$1.04	\$0.03	\$1.07
100	KESTREL ACQUISITION, LLC	0.00	404,116.05	404,116.05	0.9720%	\$63.62	\$1.86	\$65.48
101	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	59,795.23	270,969.20	330,764.43	0.7956%	\$52.08	\$1.52	\$53.60
102	KIWI ENERGY NY LLC	0.00	2,281.41	2,281.41	0.0055%	\$0.36	\$0.01	\$0.37
103	LEBANON, CITY OF	1,354.85	0.00	1,354.85	0.0033%	\$0.21	\$0.01	\$0.22
104	LEXINGTON POWER & LIGHT LLC	0.00	232.92	232.92	0.0006%	\$0.04	\$0.00	\$0.04
105	LIBERTY ENERGY (MIDSTATES) CORP	44,348.30	0.00	44,348.30	0.1067%	\$6.98	\$0.20	\$7.19
106	LIBERTY UTILITIES (NEW ENGLAND)	27,691.09	6,151.85	33,842.94	0.0814%	\$5.33	\$0.16	\$5.48
107	LIBERTY, CITY OF	0.00	4.41	4.41	0.0000%	\$0.00	\$0.00	\$0.00
108	MACK OIL COMPANY	0.00	392.64	392.64	0.0009%	\$0.06	\$0.00	\$0.06
109	MACQUARIE ENERGY LLC	0.00	297,102.02	297,102.02	0.7146%	\$46.78	\$1.37	\$48.14
110	MARATHON POWER LLC	0.00	2,728.10	2,728.10	0.0066%	\$0.43	\$0.01	\$0.44
111	MEDIAN ENERGY CORP.	0.00	344.10	344.10	0.0008%	\$0.05	\$0.00	\$0.06
112	MERCURIA ENERGY AMERICA, INC.	0.00	425,966.35	425,966.35	1.0246%	\$67.06	\$1.96	\$69.02
113	MERRILL LYNCH COMMODITIES, INC.	0.00	130,353.61	130,353.61	0.3135%	\$20.52	\$0.60	\$21.12
114	MIDDLEBOROUGH, TOWN OF	395.00	1,731.24	2,126.24	0.0051%	\$0.33	\$0.01	\$0.34
115	MIDWEST BROWNSTONE & MEDORA IN	0.00	1,714.89	1,714.89	0.0041%	\$0.27	\$0.01	\$0.28
116	MIDWEST NORTH VERNON IN	0.00	1,184.32	1,184.32	0.0028%	\$0.19	\$0.01	\$0.19
117	MIDWEST NATURAL GAS CORP	0.00	4,178.94	4,178.94	0.0101%	\$0.66	\$0.02	\$0.68
118	MITSUI & CO. ENERGY MARKETING AND SERVIC	0.00	17,419.37	17,419.37	0.0419%	\$2.74	\$0.08	\$2.82
119	MPOWER ENERGY, LLC	0.00	2,097.65	2,097.65	0.0050%	\$0.33	\$0.01	\$0.34
120	MUELLER COPPER TUBE CO INC	0.00	5,724.58	5,724.58	0.0138%	\$0.90	\$0.03	\$0.93
121	N/DS BUYERS GROUP	0.00	1,647.52	1,647.52	0.0040%	\$0.26	\$0.01	\$0.27
122	NAPOLEON, TOWN OF	0.00	0.57	0.57	0.0000%	\$0.00	\$0.00	\$0.00
123	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	53,059.21	111,328.48	164,387.69	0.3954%	\$25.88	\$0.76	\$26.64
124	NATIONAL GAS & OIL COOPERATIVE	0.00	50,411.07	50,411.07	0.1213%	\$7.94	\$0.23	\$8.17
125	NATIONAL GAS AND ELECTRIC, LLC	0.00	97.21	97.21	0.0002%	\$0.02	\$0.00	\$0.02
126	NATIONAL FUEL GAS DISTRIBUTION CORP	0.00	129,019.99	129,019.99	0.3103%	\$20.31	\$0.59	\$20.91
127	NEXT UTILITY ENERGY LLC	0.00	335.91	335.91	0.0008%	\$0.05	\$0.00	\$0.05
128	NEXTERA ENERGY MARKETING, LLC	0.00	209,046.15	209,046.15	0.5028%	\$32.91	\$0.96	\$33.87
129	NEW JERSEY NATURAL GAS CO	315,625.80	1,504,818.48	1,820,444.28	4.3788%	\$286.61	\$8.37	\$294.98
130	NJR ENERGY SERVICES COMPANY	127,342.46	2,564,434.06	2,691,776.52	6.4747%	\$423.79	\$12.38	\$436.17
131	NOBLE ENERGY,INC.	0.00	571,355.68	571,355.68	1.3743%	\$89.95	\$2.63	\$92.58
132	NORTH AMERICAN POWER & GAS LLC	0.00	5,765.14	5,765.14	0.0139%	\$0.91	\$0.03	\$0.93
133	NORTH STAR GAS COMPANY LLC	0.00	1,127.61	1,127.61	0.0027%	\$0.18	\$0.01	\$0.18
134	NORWICH, CITY OF	5,376.82	1,916.91	7,293.73	0.0175%	\$1.15	\$0.03	\$1.18
135	NRG POWER MARKETING LLC	0.00	82,397.67	82,397.67	0.1982%	\$12.97	\$0.38	\$13.35
136	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	121,345.13	36,159.18	157,504.31	0.3789%	\$24.80	\$0.72	\$25.52
137	ORANGE & ROCKLAND UTIL INC	4,726.79	34,047.68	38,774.47	0.0933%	\$6.10	\$0.18	\$6.28
138	OSGOOD, TOWN OF	0.00	1,564.97	1,564.97	0.0038%	\$0.25	\$0.01	\$0.25
139	PACIFIC SUMMIT ENERGY, LLC.	0.00	10,830.00	10,830.00	0.0260%	\$1.71	\$0.05	\$1.75
140	PALMCO ENERGY OH, LLC DBA INDRA ENERGY	0.00	173.41	173.41	0.0004%	\$0.03	\$0.00	\$0.03
141	PALMCO ENERGY PA, LLC	0.00	1,601.56	1,601.56	0.0039%	\$0.25	\$0.01	\$0.26
142	PARK POWER LLC	0.00	714.30	714.30	0.0017%	\$0.11	\$0.00	\$0.12

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of June 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	PECO ENERGY COMPANY	272,063.94	572,703.78	844,767.72	2.0320%	\$133.00	\$3.88	\$136.88
144	PEOPLES GAS COMPANY LLC	0.00	94,408.00	94,408.00	0.2271%	\$14.86	\$0.43	\$15.30
145	PEOPLES NATURAL GAS COMPANY LLC	0.00	52,785.34	52,785.34	0.1270%	\$8.31	\$0.24	\$8.55
146	PHILADELPHIA GAS WORKS	230,846.97	360,049.13	590,896.10	1.4213%	\$93.03	\$2.72	\$95.75
147	PHOENIX ENERGY GROUP, LLC	0.00	369.27	369.27	0.0009%	\$0.06	\$0.00	\$0.06
148	PIVOTAL UTILITY HOLDINGS, INC.	12,909.57	110,147.11	123,056.68	0.2960%	\$19.37	\$0.57	\$19.94
149	PLANET ENERGY (NEW YORK) CORP.	0.00	9.83	9.83	0.0000%	\$0.00	\$0.00	\$0.00
150	PLATINUM ENERGY LLC	0.00	78.07	78.07	0.0002%	\$0.01	\$0.00	\$0.01
151	PLYMOUTH ROCK ENERGY, LLC	0.00	23,149.11	23,149.11	0.0557%	\$3.64	\$0.11	\$3.75
152	POSEYVILLE, TOWN OF	0.00	768.82	768.82	0.0018%	\$0.12	\$0.00	\$0.12
153	PSEG ENERGY RESOURCES & TRADE LLC	318,542.90	2,674,298.73	2,992,841.63	7.1988%	\$471.19	\$13.76	\$484.95
154	PUBLIC POWER, LLC	0.00	726.46	726.46	0.0017%	\$0.11	\$0.00	\$0.12
155	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	0.00	490,811.00	490,811.00	1.1806%	\$77.27	\$2.26	\$79.53
156	QUANTUM POWER CORP	0.00	408.31	408.31	0.0010%	\$0.06	\$0.00	\$0.07
157	RANGE RESOURCES - APPALACHIA, LLC	0.00	6,330,808.65	6,330,808.65	15.2278%	\$996.72	\$29.11	\$1,025.82
158	RATIO ENERGY, INC.	0.00	661.54	661.54	0.0016%	\$0.10	\$0.00	\$0.11
159	RESIDENTS ENERGY LLC	0.00	1,088.93	1,088.93	0.0026%	\$0.17	\$0.01	\$0.18
160	RHOADS ENERGY CORPORATION	0.00	1,788.88	1,788.88	0.0043%	\$0.28	\$0.01	\$0.29
161	ROBISON ENERGY, LLC	0.00	1,936.90	1,936.90	0.0047%	\$0.30	\$0.01	\$0.31
162	ROBISON ENERGY (COMMERCIAL), LLC	0.00	7,868.05	7,868.05	0.0189%	\$1.24	\$0.04	\$1.27
163	SANTANNA NATURAL GAS CORP	0.00	369.59	369.59	0.0009%	\$0.06	\$0.00	\$0.06
164	SBR ENERGY LLC	0.00	24.09	24.09	0.0001%	\$0.00	\$0.00	\$0.00
165	SCARAN ENERGY SERVICES, INC.	0.00	23.69	23.69	0.0001%	\$0.00	\$0.00	\$0.00
166	SEQUENT ENERGY MANAGEMENT, L.P.	830.00	147,688.19	148,518.19	0.3572%	\$23.38	\$0.68	\$24.07
167	SFE ENERGY MASSACHUSETTS, INC.	3,569.28	5,353.21	8,922.49	0.0215%	\$1.40	\$0.04	\$1.45
168	SFE ENERGY PENNSYLVANIA, INC.	0.00	11,326.61	11,326.61	0.0272%	\$1.78	\$0.05	\$1.84
169	SFE ENERGY OHIO, INC.	0.00	16.13	16.13	0.0000%	\$0.00	\$0.00	\$0.00
170	SHELL ENERGY NORTH AMERICA (US) L.P.	0.00	26,204.40	26,204.40	0.0630%	\$4.13	\$0.12	\$4.25
171	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	0.00	19,061.16	19,061.16	0.0458%	\$3.00	\$0.09	\$3.09
172	SMART ONE ENERGY LLC	0.00	252.30	252.30	0.0006%	\$0.04	\$0.00	\$0.04
173	SNYDER BROTHERS INC.	0.00	2,445.12	2,445.12	0.0059%	\$0.38	\$0.01	\$0.40
174	SOUTH JERSEY RESOURCES GROUP LLC	0.00	549,559.04	549,559.04	1.3219%	\$86.52	\$2.53	\$89.05
175	SOMERSET, CITY OF	675.50	19.89	695.39	0.0017%	\$0.11	\$0.00	\$0.11
176	SOUTHSTAR ENERGY SERVICES LLC	0.00	5,132.96	5,132.96	0.0123%	\$0.81	\$0.02	\$0.83
177	SOUTHERN CONNECTICUT GAS CO	99,188.57	147,009.89	246,198.46	0.5922%	\$38.76	\$1.13	\$39.89
178	SOUTH BAY ENERGY CORP.	0.00	2,417.19	2,417.19	0.0058%	\$0.38	\$0.01	\$0.39
179	SPARK ENERGY GAS, LLC	3,876.91	18,394.57	22,271.48	0.0536%	\$3.51	\$0.10	\$3.61
180	SPERIAN ENERGY	0.00	228.58	228.58	0.0005%	\$0.04	\$0.00	\$0.04
181	SPOTLIGHT ENERGY, LLC	0.00	181,935.90	181,935.90	0.4376%	\$28.64	\$0.84	\$29.48
182	SPRAGUE OPERATING RESOURCES LLC	12,877.04	52,763.16	65,640.20	0.1579%	\$10.33	\$0.30	\$10.64
183	SPRAGUE NATURAL GAS	0.00	413.46	413.46	0.0010%	\$0.07	\$0.00	\$0.07
184	STARION ENERGY INC.	0.00	77.03	77.03	0.0002%	\$0.01	\$0.00	\$0.01
185	STARION ENERGY NY INC.	0.00	29.01	29.01	0.0001%	\$0.00	\$0.00	\$0.00
186	STATEWISE ENERGY OHIO LLC	0.00	691.79	691.79	0.0017%	\$0.11	\$0.00	\$0.11
187	STREAM ENERGY NEW YORK, LLC	0.00	436.42	436.42	0.0010%	\$0.07	\$0.00	\$0.07
188	STREAM ENERGY PENNSYLVANIA LLC	0.00	4,460.28	4,460.28	0.0107%	\$0.70	\$0.02	\$0.72
189	SYCAMORE GAS COMPANY	0.00	2,045.68	2,045.68	0.0049%	\$0.32	\$0.01	\$0.33
190	TENASKA MARKETING VENTURES	0.00	191,275.18	191,275.18	0.4601%	\$30.11	\$0.88	\$30.99
191	TEXLA ENERGY MANAGEMENT INC	0.00	8,519.07	8,519.07	0.0205%	\$1.34	\$0.04	\$1.38
192	TITAN GAS, LLC	0.00	14,832.50	14,832.50	0.0357%	\$2.34	\$0.07	\$2.40
193	TOMPKINSVILLE, CITY OF	0.00	2,078.19	2,078.19	0.0050%	\$0.33	\$0.01	\$0.34
194	TOTAL GAS & POWER NORTH AMERICA, INC.	0.00	328,949.67	328,949.67	0.7912%	\$51.79	\$1.51	\$53.30
195	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	445,501.34	0.00	445,501.34	1.0716%	\$70.14	\$2.05	\$72.19
196	TRIDENT RETAIL ENERGY, LLC	0.00	15.68	15.68	0.0000%	\$0.00	\$0.00	\$0.00
197	TWIN EAGLE RESOURCE MANAGEMENT	32,003.39	35,889.05	67,892.44	0.1633%	\$10.69	\$0.31	\$11.00
198	U.S. GAS & ELECTRIC, INC.	0.00	11,154.50	11,154.50	0.0268%	\$1.76	\$0.05	\$1.81
199	UGI ENERGY SERVICES, LLC	1,500.17	385,666.01	387,166.18	0.9313%	\$60.96	\$1.78	\$62.74
200	UGI UTILITIES INC	0.00	754,576.44	754,576.44	1.8150%	\$118.80	\$3.47	\$122.27
201	UGI CENTRAL PENN GAS, INC.	30,108.44	83,472.76	113,581.20	0.2732%	\$17.88	\$0.52	\$18.40
202	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	18,692.40	0.00	18,692.40	0.0450%	\$2.94	\$0.09	\$3.03
203	UNITED ENERGY TRADING, LLC	0.00	9,994.58	9,994.58	0.0240%	\$1.57	\$0.05	\$1.62
204	VIREDIAN ENERGY PA LLC	0.00	1,179.00	1,179.00	0.0028%	\$0.19	\$0.01	\$0.19
205	VISTA ENERGY MARKETING LP	0.00	491.45	491.45	0.0012%	\$0.08	\$0.00	\$0.08
206	VITOL INC.	0.00	113,266.35	113,266.35	0.2724%	\$17.83	\$0.52	\$18.35
207	VOLUNTEER ENERGY SERVICES, INC.	0.00	4,652.92	4,652.92	0.0112%	\$0.73	\$0.02	\$0.75
208	WGL ENERGY SERVICES, INC	0.00	7,110.24	7,110.24	0.0171%	\$1.12	\$0.03	\$1.15
209	XOOM ENERGY NEW YORK, LLC	0.00	2,708.69	2,708.69	0.0065%	\$0.43	\$0.01	\$0.44
210	XOOM ENERGY OHIO, LLC	0.00	414.06	414.06	0.0010%	\$0.07	\$0.00	\$0.07
211	XOOM ENERGY PENNSYLVANIA, LLC	0.00	2,612.47	2,612.47	0.0063%	\$0.41	\$0.01	\$0.42
212	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	79,786.77	185,420.93	265,207.70	0.6379%	\$41.75	\$1.22	\$42.97
212	TOTAL	\$3,516,593.05	\$38,057,425.10	\$41,574,018.15	100.00%	\$6,545.37	\$191.14	\$6,736.51

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of June 2018**

Line No.	Customers	Revenue			%	M2 Penalty		
		Storage 1/	Transportation 2/	Total		Revenue 3/	Interest 4/	Total Refund
		(\$)	(\$)	(\$)		(\$)	(\$)	(\$)

- 1/ Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.
- 2/ Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.
- 3/ Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.
- 4/ Interest calculated pursuant to Section 154.501 of the Commission's regulations.

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of September 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	0.00	2,481.52	2,481.52	0.0066%	\$1.90	\$0.04	\$1.94
2	ABN ENERGY LLC	0.00	395.48	395.48	0.0011%	\$0.30	\$0.01	\$0.31
3	ACCENT ENERGY MIDWEST GAS LLC	0.00	2,877.58	2,877.58	0.0077%	\$2.21	\$0.05	\$2.26
4	AGERA ENERGY LLC	2,093.31	33,226.62	35,319.93	0.0942%	\$27.14	\$0.63	\$27.77
5	AGGRESSIVE ENERGY LLC	0.00	74,324.67	74,324.67	0.1982%	\$57.11	\$1.33	\$58.44
6	ALGONQUIN GAS TRANSMISSION, LLC	9,985.67	0.00	9,985.67	0.0266%	\$7.67	\$0.18	\$7.85
7	ALPHA GAS AND ELECTRIC LLC	0.00	1,948.85	1,948.85	0.0052%	\$1.50	\$0.03	\$1.53
8	AMBIT NEW YORK, LLC	333.79	2,133.60	2,467.39	0.0066%	\$1.90	\$0.04	\$1.94
9	AMERICAN POWER AND GAS LLC	0.00	27,155.86	27,155.86	0.0724%	\$20.87	\$0.48	\$21.35
10	APPROVED ENERGY II LLC	0.00	9,414.84	9,414.84	0.0251%	\$7.23	\$0.17	\$7.40
11	APPVION, INC.	0.00	815.83	815.83	0.0022%	\$0.63	\$0.01	\$0.64
12	ARKLA - BEEBE & CABOT AR	1,408.40	0.00	1,408.40	0.0038%	\$1.08	\$0.03	\$1.11
13	ASTRAL ENERGY LLC	0.00	745.27	745.27	0.0020%	\$0.57	\$0.01	\$0.58
14	ATLANTIC ENERGY, LLC	0.00	12,832.58	12,832.58	0.0342%	\$9.86	\$0.23	\$10.09
15	ATMOS ENERGY CORPORATION	6,518.66	0.00	6,518.66	0.0174%	\$5.01	\$0.12	\$5.13
16	ATMOS ENERGY CORPORATION (MISSISSIPPI)	6,588.99	0.00	6,588.99	0.0176%	\$5.06	\$0.12	\$5.18
17	BAY STATE GAS CO	45,133.09	85,474.08	130,607.17	0.3483%	\$100.36	\$2.33	\$102.69
18	BBPC, LLC T/A GREAT EASTERN ENERGY	5,063.22	88,399.85	93,463.07	0.2492%	\$71.81	\$1.67	\$73.48
19	BIG APPLE ENERGY, LLC	0.00	87,382.56	87,382.56	0.2330%	\$67.14	\$1.56	\$68.70
20	BLACK HILLS ENERGY ARKANSAS, INC.	17,257.23	0.00	17,257.23	0.0460%	\$13.26	\$0.31	\$13.57
21	BLUEROCK ENERGY, INC	0.00	7,614.30	7,614.30	0.0203%	\$5.85	\$0.14	\$5.99
22	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	126,483.61	304,725.30	431,208.91	1.1499%	\$331.33	\$7.69	\$339.02
23	BP ENERGY COMPANY	0.00	563,801.24	563,801.24	1.5035%	\$433.21	\$10.06	\$443.27
24	BROWN'S FUEL SERVICE	0.00	2,446.67	2,446.67	0.0065%	\$1.88	\$0.04	\$1.92
25	CAIRO PUBLIC UTILITY COMPANY	4,771.73	0.00	4,771.73	0.0127%	\$3.67	\$0.09	\$3.76
26	CENTRAL HUDSON GAS & ELEC	0.00	19,531.26	19,531.26	0.0521%	\$15.01	\$0.35	\$15.36
27	CHAMBERSBURG BOROUGH OF PA	9,974.80	7,152.40	17,127.20	0.0457%	\$13.16	\$0.31	\$13.47
28	CHESAPEAKE ENERGY MARKETING, LLC	0.00	6,289,705.93	6,289,705.93	16.7733%	\$4,832.87	\$112.22	\$4,945.09
29	CHIEF ENERGY GAS LLC	0.00	4,232.36	4,232.36	0.0113%	\$3.25	\$0.08	\$3.33
30	CHIEF ENERGY CORP	0.00	2,915.40	2,915.40	0.0078%	\$2.24	\$0.05	\$2.29
31	CIMA ENERGY, LTD.	0.00	71,634.17	71,634.17	0.1910%	\$55.04	\$1.28	\$56.32
32	CITADEL ENERGY MARKETING LLC	0.00	20,347.77	20,347.77	0.0543%	\$15.63	\$0.36	\$15.99
33	CITIZENS CHOICE ENERGY	0.00	1,121.92	1,121.92	0.0030%	\$0.86	\$0.02	\$0.88
34	CLEARVIEW ELECTRIC, INC.	0.00	693.96	693.96	0.0019%	\$0.53	\$0.01	\$0.54
35	CNE GAS SUPPLY, LLC.	0.00	38,543.71	38,543.71	0.1028%	\$29.62	\$0.69	\$30.31
36	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	14,488.56	63,592.53	78,081.09	0.2082%	\$60.00	\$1.39	\$61.39
37	COLUMBIA UTILITIES LLC	0.00	3,466.20	3,466.20	0.0092%	\$2.66	\$0.06	\$2.72
38	COLONIAL ENERGY INC	0.00	128,044.90	128,044.90	0.3415%	\$98.39	\$2.28	\$100.67
39	COLUMBIA GAS TRANSMISSION, LLC	0.00	367,535.84	367,535.84	0.9801%	\$282.41	\$6.56	\$288.97
40	CONSOLIDATED EDISON CO OF NY, INC	157,763.56	1,867,956.99	2,025,720.55	5.4022%	\$1,556.52	\$36.14	\$1,592.66
41	CONNECTICUT NATURAL GAS CORP	77,360.63	173,073.35	250,433.98	0.6679%	\$192.43	\$4.47	\$196.90
42	CONOCOPHILLIPS	0.00	38,667.32	38,667.32	0.1031%	\$29.71	\$0.69	\$30.40
43	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	7,625.78	51,354.74	58,980.52	0.1573%	\$45.32	\$1.05	\$46.37
44	CONSTELLATION ENERGY GAS CHOICE, LLC.	0.00	183.58	183.58	0.0005%	\$0.14	\$0.00	\$0.14
45	DELMARVA POWER & LIGHT CO	0.00	40,354.92	40,354.92	0.1076%	\$31.01	\$0.72	\$31.73
46	DIRECT ENERGY BUSINESS MARKETING,LLC	46,274.20	1,586,863.47	1,633,137.67	4.3552%	\$1,254.87	\$29.14	\$1,284.01
47	DOMINION ENERGY TRANSMISSION, INC.	0.00	320,856.00	320,856.00	0.8557%	\$246.54	\$5.72	\$252.26
48	DOMINION ENERGY SOLUTIONS, INC.	0.00	96,836.80	96,836.80	0.2582%	\$74.41	\$1.73	\$76.14
49	DTE ENERGY TRADING, INC.	0.00	22,931.98	22,931.98	0.0612%	\$17.62	\$0.41	\$18.03
50	DYNEGY MARKETING AND TRADE, LLC	0.00	26,729.96	26,729.96	0.0713%	\$20.54	\$0.48	\$21.02
51	EAST COAST POWER AND GAS, LLC	0.00	251,053.25	251,053.25	0.6695%	\$192.90	\$4.48	\$197.38
52	EDF TRADING NORTH AMERICA, LLC	0.00	6,580.21	6,580.21	0.0175%	\$5.06	\$0.12	\$5.18
53	EMERA ENERGY SERVICES, INC.	0.00	1,376.12	1,376.12	0.0037%	\$1.06	\$0.02	\$1.08
54	ENERGY PLUS NATURAL GAS LP	0.00	13,598.29	13,598.29	0.0363%	\$10.45	\$0.24	\$10.69
55	ENGIE RETAIL, LLC	0.00	29.92	29.92	0.0001%	\$0.02	\$0.00	\$0.02
56	ENHANCED ENERGY SERVICES OF AMERICA, LLC	0.00	4,754.66	4,754.66	0.0127%	\$3.65	\$0.08	\$3.73
57	EQT ENERGY,LLC	0.00	2,186,786.87	2,186,786.87	5.8317%	\$1,680.28	\$39.02	\$1,719.30
58	EQUINOR NATURAL GAS LLC	0.00	3,223,631.36	3,223,631.36	8.5967%	\$2,476.96	\$57.51	\$2,534.47
59	EVERYDAY ENERGY LLC	0.00	251.31	251.31	0.0007%	\$0.19	\$0.00	\$0.19
60	EXELON GENERATION CO.,LLC	0.00	111,987.04	111,987.04	0.2986%	\$86.05	\$2.00	\$88.05
61	FALCON ENERGY	0.00	27,619.86	27,619.86	0.0737%	\$21.22	\$0.49	\$21.71
62	FAMILY ENERGY, INC.	0.00	15,847.47	15,847.47	0.0423%	\$12.18	\$0.28	\$12.46
63	FFC ENERGY, LLC	0.00	1,953.28	1,953.28	0.0052%	\$1.50	\$0.03	\$1.53
64	FRONTIER UTILITIES NORTHEAST, LLC	0.00	1,907.27	1,907.27	0.0051%	\$1.47	\$0.03	\$1.50
65	GRAYS FERRY COGENERATION PARTNERSHIP	0.00	240,793.95	240,793.95	0.6421%	\$185.02	\$4.30	\$189.32
66	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	0.00	13,913.07	13,913.07	0.0371%	\$10.69	\$0.25	\$10.94
67	HARTREE PARTNERS, LP	0.00	25,777.20	25,777.20	0.0687%	\$19.81	\$0.46	\$20.27
68	HICO ENERGY LLC	0.00	4,267.94	4,267.94	0.0114%	\$3.28	\$0.08	\$3.36
69	HUDSON ENERGY SERVICES, LLC	0.00	20,529.23	20,529.23	0.0547%	\$15.77	\$0.37	\$16.14
70	IDT ENERGY INC.	0.00	14,264.07	14,264.07	0.0380%	\$10.96	\$0.25	\$11.21
71	INFINITE ENERGY INC	0.00	100,000.79	100,000.79	0.2667%	\$76.84	\$1.78	\$78.62

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of September 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
72	INTERSTATE GAS SUPPLY INC	0.00	12,324.21	12,324.21	0.0329%	\$9.47	\$0.22	\$9.69
73	JOSCO ENERGY CORP.	0.00	8,939.54	8,939.54	0.0238%	\$6.87	\$0.16	\$7.03
74	JUST ENERGY NEW YORK CORP.	0.00	20,539.81	20,539.81	0.0548%	\$15.78	\$0.37	\$16.15
75	JUST ENERGY SOLUTIONS INC.	0.00	2,708.20	2,708.20	0.0072%	\$2.08	\$0.05	\$2.13
76	KENNETT, CITY OF	4,396.68	0.00	4,396.68	0.0117%	\$3.38	\$0.08	\$3.46
77	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	40,050.20	327,686.80	367,737.00	0.9807%	\$282.56	\$6.56	\$289.12
78	KIWI ENERGY NY LLC	0.00	16,815.26	16,815.26	0.0448%	\$12.92	\$0.30	\$13.22
79	LEBANON, CITY OF	905.74	0.00	905.74	0.0024%	\$0.70	\$0.02	\$0.72
80	LEXINGTON POWER & LIGHT LLC	0.00	1,763.36	1,763.36	0.0047%	\$1.35	\$0.03	\$1.38
81	LIBERTY ELECTRIC POWER, LLC	0.00	299,095.17	299,095.17	0.7976%	\$229.82	\$5.34	\$235.16
82	LIBERTY ENERGY (MIDSTATES) CORP	29,648.32	0.00	29,648.32	0.0791%	\$22.78	\$0.53	\$23.31
83	LIBERTY UTILITIES (NEW ENGLAND)	18,517.67	6,563.88	25,081.55	0.0669%	\$19.27	\$0.45	\$19.72
84	MACK OIL COMPANY	0.00	457.37	457.37	0.0012%	\$0.35	\$0.01	\$0.36
85	MACQUARIE ENERGY LLC	0.00	395,607.69	395,607.69	1.0550%	\$303.98	\$7.06	\$311.04
86	MARATHON POWER LLC	0.00	19,832.01	19,832.01	0.0529%	\$15.24	\$0.35	\$15.59
87	MEDIAN ENERGY CORP.	0.00	2,516.80	2,516.80	0.0067%	\$1.93	\$0.04	\$1.97
88	MERCURIA ENERGY AMERICA, INC.	0.00	420,983.90	420,983.90	1.1227%	\$323.47	\$7.51	\$330.98
89	MERRILL LYNCH COMMODITIES, INC.	0.00	163,500.00	163,500.00	0.4360%	\$125.63	\$2.92	\$128.55
90	MIDDLEBOROUGH, TOWN OF	267.99	2,207.30	2,475.29	0.0066%	\$1.90	\$0.04	\$1.94
91	MPOWER ENERGY, LLC	0.00	13,258.61	13,258.61	0.0354%	\$10.19	\$0.24	\$10.43
92	N/DS BUYERS GROUP	0.00	2,074.58	2,074.58	0.0055%	\$1.59	\$0.04	\$1.63
93	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	35,230.70	160,304.30	195,535.00	0.5214%	\$150.24	\$3.49	\$153.73
94	NATIONAL GAS AND ELECTRIC, LLC	0.00	100.76	100.76	0.0003%	\$0.08	\$0.00	\$0.08
95	NORTHEAST ENERGY ASSOC	0.00	69,328.00	69,328.00	0.1849%	\$53.27	\$1.24	\$54.51
96	NEXT UTILITY ENERGY LLC	0.00	2,409.84	2,409.84	0.0064%	\$1.85	\$0.04	\$1.89
97	NEXTERA ENERGY MARKETING, LLC	0.00	144,081.65	144,081.65	0.3842%	\$110.71	\$2.57	\$113.28
98	NEW JERSEY NATURAL GAS CO	220,033.88	1,772,206.18	1,992,240.06	5.3129%	\$1,530.79	\$35.54	\$1,566.33
99	NJR ENERGY SERVICES COMPANY	106,887.46	2,804,926.37	2,911,813.83	7.7652%	\$2,237.37	\$51.95	\$2,289.32
100	NORTH AMERICAN POWER & GAS LLC	0.00	7,156.66	7,156.66	0.0191%	\$5.50	\$0.13	\$5.63
101	NORTH STAR GAS COMPANY LLC	0.00	1,080.82	1,080.82	0.0029%	\$0.83	\$0.02	\$0.85
102	NORWICH, CITY OF	3,594.30	1,916.91	5,511.21	0.0147%	\$4.23	\$0.10	\$4.33
103	NRG POWER MARKETING LLC	0.00	84,059.29	84,059.29	0.2242%	\$64.59	\$1.50	\$66.09
104	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	80,812.69	91,702.56	172,515.25	0.4601%	\$132.56	\$3.08	\$135.64
105	ORANGE & ROCKLAND UTIL INC	3,180.51	36,603.77	39,784.28	0.1061%	\$30.57	\$0.71	\$31.28
106	PACIFIC SUMMIT ENERGY, LLC.	0.00	10,830.00	10,830.00	0.0289%	\$8.32	\$0.19	\$8.51
107	PALMCO ENERGY PA, LLC	0.00	2,331.40	2,331.40	0.0062%	\$1.79	\$0.04	\$1.83
108	PARK POWER LLC	0.00	1,132.82	1,132.82	0.0030%	\$0.87	\$0.02	\$0.89
109	PAULSBORO REFINING COMPANY LLC	0.00	70,580.97	70,580.97	0.1882%	\$54.23	\$1.26	\$55.49
110	PECO ENERGY COMPANY	182,478.00	611,390.87	793,868.87	2.1171%	\$609.99	\$14.16	\$624.15
111	PEOPLES NATURAL GAS COMPANY LLC	0.00	56,756.30	56,756.30	0.1514%	\$43.61	\$1.01	\$44.62
112	PHILADELPHIA ENERGY SOLUTIONS R&M LLC	0.00	64,109.09	64,109.09	0.1710%	\$49.26	\$1.14	\$50.40
113	PHILADELPHIA GAS WORKS	153,083.90	407,109.66	560,193.56	1.4939%	\$430.44	\$9.99	\$440.43
114	PHILLIPS 66 COMPANY	0.00	103,144.80	103,144.80	0.2751%	\$79.25	\$1.84	\$81.09
115	PHOENIX ENERGY GROUP, LLC	0.00	2,619.13	2,619.13	0.0070%	\$2.01	\$0.05	\$2.06
116	PLANET ENERGY (NEW YORK) CORP.	0.00	9.82	9.82	0.0000%	\$0.01	\$0.00	\$0.01
117	PLATINUM ENERGY LLC	0.00	563.68	563.68	0.0015%	\$0.43	\$0.01	\$0.44
118	PLYMOUTH ROCK ENERGY, LLC	0.00	228,449.59	228,449.59	0.6092%	\$175.54	\$4.08	\$179.62
119	PSEG ENERGY RESOURCES & TRADE LLC	212,860.23	3,092,177.92	3,305,038.15	8.8138%	\$2,539.52	\$58.97	\$2,598.49
120	PUBLIC POWER, LLC	0.00	5,649.82	5,649.82	0.0151%	\$4.34	\$0.10	\$4.44
121	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	0.00	919,255.79	919,255.79	2.4515%	\$706.33	\$16.40	\$722.73
122	QUANTUM POWER CORP	0.00	2,992.41	2,992.41	0.0080%	\$2.30	\$0.05	\$2.35
123	RANGE RESOURCES - APPALACHIA, LLC	0.00	1,150,572.27	1,150,572.27	3.0683%	\$884.07	\$20.53	\$904.60
124	RESIDENTS ENERGY LLC	0.00	1,855.46	1,855.46	0.0049%	\$1.43	\$0.03	\$1.46
125	RHOADS ENERGY CORPORATION	0.00	1,781.73	1,781.73	0.0048%	\$1.37	\$0.03	\$1.40
126	ROBISON ENERGY, LLC	0.00	1,880.39	1,880.39	0.0050%	\$1.44	\$0.03	\$1.47
127	ROBISON ENERGY (COMMERCIAL), LLC	0.00	57,135.92	57,135.92	0.1524%	\$43.90	\$1.02	\$44.92
128	SANTANNA NATURAL GAS CORP	0.00	654.20	654.20	0.0017%	\$0.50	\$0.01	\$0.51
129	SBR ENERGY LLC	0.00	167.38	167.38	0.0004%	\$0.13	\$0.00	\$0.13
130	SCARAN ENERGY SERVICES, INC.	0.00	184.39	184.39	0.0005%	\$0.14	\$0.00	\$0.14
131	SEQUENT ENERGY MANAGEMENT, L.P.	0.00	139,493.95	139,493.95	0.3720%	\$107.18	\$2.49	\$109.67
132	SFE ENERGY MASSACHUSETTS, INC.	2,795.35	6,127.65	8,923.00	0.0238%	\$6.86	\$0.16	\$7.02
133	SFE ENERGY PENNSYLVANIA, INC.	0.00	11,930.25	11,930.25	0.0318%	\$9.17	\$0.21	\$9.38
134	SHELL ENERGY NORTH AMERICA (US) L.P.	0.00	93,720.00	93,720.00	0.2499%	\$72.01	\$1.67	\$73.68
135	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	0.00	19,628.72	19,628.72	0.0523%	\$15.08	\$0.35	\$15.43
136	SMART ONE ENERGY LLC	0.00	1,981.27	1,981.27	0.0053%	\$1.52	\$0.04	\$1.56
137	SNYDER BROTHERS INC.	0.00	14,032.78	14,032.78	0.0374%	\$10.78	\$0.25	\$11.03
138	SOUTH JERSEY RESOURCES GROUP LLC	561.29	614,134.38	614,695.67	1.6393%	\$472.32	\$10.97	\$483.29
139	SOMERSET, CITY OF	451.60	0.00	451.60	0.0012%	\$0.35	\$0.01	\$0.36
140	SOUTHERN CONNECTICUT GAS CO	67,237.68	179,378.95	246,616.63	0.6577%	\$189.49	\$4.40	\$193.89
141	SOUTH BAY ENERGY CORP.	0.00	18,174.40	18,174.40	0.0485%	\$13.96	\$0.32	\$14.28
142	SPARK ENERGY GAS, LLC	2,893.75	31,918.18	34,811.93	0.0928%	\$26.75	\$0.62	\$27.37

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of September 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	SPERIAN ENERGY	0.00	857.18	857.18	0.0023%	\$0.66	\$0.02	\$0.68
144	SPOTLIGHT ENERGY, LLC	0.00	147,876.78	147,876.78	0.3944%	\$113.63	\$2.64	\$116.27
145	SPRAGUE OPERATING RESOURCES LLC	8,749.72	59,067.98	67,817.70	0.1809%	\$52.11	\$1.21	\$53.32
146	SPRAGUE NATURAL GAS	0.00	3,169.04	3,169.04	0.0085%	\$2.44	\$0.06	\$2.50
147	SPRING ENERGY RRH, LLC	0.00	42.06	42.06	0.0001%	\$0.03	\$0.00	\$0.03
148	STARION ENERGY INC.	0.00	539.22	539.22	0.0014%	\$0.41	\$0.01	\$0.42
149	STARION ENERGY NY INC.	0.00	216.68	216.68	0.0006%	\$0.17	\$0.00	\$0.17
150	STREAM ENERGY NEW YORK, LLC	0.00	3,420.68	3,420.68	0.0091%	\$2.63	\$0.06	\$2.69
151	STREAM ENERGY PENNSYLVANIA LLC	0.00	4,465.26	4,465.26	0.0119%	\$3.43	\$0.08	\$3.51
152	TENASKA MARKETING VENTURES	0.00	197,075.45	197,075.45	0.5256%	\$151.43	\$3.52	\$154.95
153	TEXLA ENERGY MANAGEMENT INC	0.00	2,599.14	2,599.14	0.0069%	\$2.00	\$0.05	\$2.05
154	TITAN GAS, LLC	0.00	12,400.17	12,400.17	0.0331%	\$9.53	\$0.22	\$9.75
155	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	282,777.82	0.00	282,777.82	0.7541%	\$217.28	\$5.05	\$222.33
156	TRIDENT RETAIL ENERGY, LLC	0.00	132.98	132.98	0.0004%	\$0.10	\$0.00	\$0.10
157	TWIN EAGLE RESOURCE MANAGEMENT	30,605.35	269,473.69	300,079.04	0.8002%	\$230.57	\$5.35	\$235.92
158	U.S. GAS & ELECTRIC, INC.	0.00	30,956.04	30,956.04	0.0826%	\$23.79	\$0.55	\$24.34
159	UGI ENERGY SERVICES,LLC	1,163.56	317,271.66	318,435.22	0.8492%	\$244.68	\$5.68	\$250.36
160	UGI UTILITIES INC	0.00	370,793.85	370,793.85	0.9888%	\$284.91	\$6.62	\$291.53
161	UGI CENTRAL PENN GAS, INC.	19,869.99	33,900.53	53,770.52	0.1434%	\$41.32	\$0.96	\$42.28
162	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	12,950.68	0.00	12,950.68	0.0345%	\$9.95	\$0.23	\$10.18
163	UNIPER GLOBAL COMMODITIES NORTH AMERICA	0.00	31,384.82	31,384.82	0.0837%	\$24.12	\$0.56	\$24.68
164	VIRIDIAN ENERGY PA LLC	0.00	7,177.83	7,177.83	0.0191%	\$5.52	\$0.13	\$5.65
165	VISTA ENERGY MARKETING LP	0.00	3,071.09	3,071.09	0.0082%	\$2.36	\$0.05	\$2.41
166	VITOL INC.	0.00	25,438.55	25,438.55	0.0678%	\$19.55	\$0.45	\$20.00
167	VOLUNTEER ENERGY SERVICES, INC.	0.00	656.20	656.20	0.0017%	\$0.50	\$0.01	\$0.51
168	WGL ENERGY SERVICES, INC	0.00	7,995.40	7,995.40	0.0213%	\$6.14	\$0.14	\$6.28
169	XOOM ENERGY NEW YORK, LLC	0.00	20,441.24	20,441.24	0.0545%	\$15.71	\$0.36	\$16.07
170	XOOM ENERGY PENNSYLVANIA, LLC	0.00	3,639.52	3,639.52	0.0097%	\$2.80	\$0.06	\$2.86
171	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	53,565.57	193,510.99	247,076.56	0.6589%	\$189.85	\$4.41	\$194.26
172	TOTAL	\$2,114,695.86	\$35,383,629.29	\$37,498,325.15	100.00%	\$28,812.85	\$669.03	\$29,481.88

- 1/ Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.
- 2/ Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.
- 3/ Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.
- 4/ Interest calculated pursuant to Section 154.501 of the Commission's regulations.



**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of October 2018**

Line No.	Customers	Revenue			%	M3		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Penalty Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	0.00	2,569.34	2,569.34	0.0068%	\$1.62	\$0.03	\$1.65
2	ABN ENERGY LLC	0.00	408.82	408.82	0.0011%	\$0.26	\$0.01	\$0.27
3	ACCENT ENERGY MIDWEST GAS LLC	0.00	2,971.60	2,971.60	0.0079%	\$1.88	\$0.04	\$1.92
4	AGERA ENERGY LLC	2,150.76	34,482.82	36,633.58	0.0975%	\$23.18	\$0.45	\$23.63
5	AGGRESSIVE ENERGY LLC	0.00	76,918.09	76,918.09	0.2048%	\$48.67	\$0.94	\$49.61
6	ALGONQUIN GAS TRANSMISSION, LLC	9,637.98	0.00	9,637.98	0.0257%	\$6.10	\$0.12	\$6.22
7	ALPHA GAS AND ELECTRIC LLC	0.00	2,091.37	2,091.37	0.0056%	\$1.32	\$0.03	\$1.35
8	AMBIT NEW YORK, LLC	345.35	2,203.70	2,549.05	0.0068%	\$1.61	\$0.03	\$1.64
9	AMERICAN POWER AND GAS LLC	0.00	30,047.18	30,047.18	0.0800%	\$19.01	\$0.37	\$19.38
10	APPROVED ENERGY II LLC	0.00	9,743.38	9,743.38	0.0259%	\$6.16	\$0.12	\$6.28
11	APPVION, INC.	0.00	815.83	815.83	0.0022%	\$0.52	\$0.01	\$0.53
12	ARKLA - BEEBE & CABOT AR	1,359.32	0.00	1,359.32	0.0036%	\$0.86	\$0.02	\$0.88
13	ASTRAL ENERGY LLC	0.00	770.27	770.27	0.0021%	\$0.49	\$0.01	\$0.50
14	ATLANTIC ENERGY, LLC	0.00	13,512.87	13,512.87	0.0360%	\$8.55	\$0.17	\$8.72
15	ATMOS ENERGY CORPORATION	6,517.74	0.00	6,517.74	0.0174%	\$4.12	\$0.08	\$4.20
16	ATMOS ENERGY CORPORATION (MISSISSIPPI)	6,734.14	0.00	6,734.14	0.0179%	\$4.26	\$0.08	\$4.34
17	BAY STATE GAS CO	46,931.62	84,670.57	131,602.19	0.3504%	\$83.27	\$1.61	\$84.88
18	BBPC, LLC T/A GREAT EASTERN ENERGY	5,123.76	91,279.98	96,403.74	0.2567%	\$61.00	\$1.18	\$62.18
19	BIG APPLE ENERGY, LLC	0.00	74,154.56	74,154.56	0.1974%	\$46.92	\$0.91	\$47.83
20	BLACK HILLS ENERGY ARKANSAS, INC.	17,255.79	0.00	17,255.79	0.0459%	\$10.92	\$0.21	\$11.13
21	BLUEROCK ENERGY, INC	0.00	7,891.01	7,891.01	0.0210%	\$4.99	\$0.10	\$5.09
22	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	128,353.56	493,044.02	621,397.58	1.6545%	\$393.17	\$7.63	\$400.80
23	BP ENERGY COMPANY	0.00	565,679.32	565,679.32	1.5062%	\$357.92	\$6.94	\$364.86
24	BROWN'S FUEL SERVICE	0.00	2,543.42	2,543.42	0.0068%	\$1.61	\$0.03	\$1.64
25	THE BROOKLYN UNION GAS COMPANY D/B/A NAT	261,780.63	467,323.03	729,103.66	1.9413%	\$461.32	\$8.95	\$470.27
26	CAIRO PUBLIC UTILITY COMPANY	3,218.58	0.00	3,218.58	0.0086%	\$2.04	\$0.04	\$2.08
27	CALPINE ENERGY SERVICES, L.P.	0.00	71,087.86	71,087.86	0.1893%	\$44.98	\$0.87	\$45.85
28	CENTRAL HUDSON GAS & ELEC	0.00	19,531.26	19,531.26	0.0520%	\$12.36	\$0.24	\$12.60
29	CHAMBERSBURG BOROUGH OF PA	9,513.25	6,540.58	16,053.83	0.0427%	\$10.16	\$0.20	\$10.36
30	CHESAPEAKE ENERGY MARKETING, LLC	0.00	6,289,452.72	6,289,452.72	16.7460%	\$3,979.47	\$77.18	\$4,056.65
31	CHIEF ENERGY GAS LLC	0.00	4,384.60	4,384.60	0.0117%	\$2.77	\$0.05	\$2.82
32	CHIEF ENERGY CORP	0.00	3,012.92	3,012.92	0.0080%	\$1.91	\$0.04	\$1.95
33	CIMA ENERGY, LTD.	0.00	76,241.77	76,241.77	0.2030%	\$48.24	\$0.94	\$49.18
34	CITADEL ENERGY MARKETING LLC	0.00	20,032.30	20,032.30	0.0533%	\$12.67	\$0.25	\$12.92
35	CITIZENS CHOICE ENERGY	0.00	1,159.91	1,159.91	0.0031%	\$0.73	\$0.01	\$0.74
36	CLEARVIEW ELECTRIC, INC.	0.00	712.16	712.16	0.0019%	\$0.45	\$0.01	\$0.46
37	CNE GAS SUPPLY, LLC.	0.00	41,096.63	41,096.63	0.1094%	\$26.00	\$0.50	\$26.50
38	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	14,482.06	96,735.45	111,217.51	0.2961%	\$70.37	\$1.36	\$71.73
39	COLUMBIA UTILITIES LLC	0.00	3,601.06	3,601.06	0.0096%	\$2.28	\$0.04	\$2.32
40	COLONIAL ENERGY INC	0.00	130,564.38	130,564.38	0.3476%	\$82.61	\$1.60	\$84.21
41	COLUMBIA GAS TRANSMISSION, LLC	0.00	360,582.77	360,582.77	0.9601%	\$228.15	\$4.42	\$232.57
42	CONSOLIDATED EDISON CO OF NY, INC	165,632.52	1,842,657.16	2,008,289.68	5.3472%	\$1,270.69	\$24.64	\$1,295.33
43	CONNECTICUT NATURAL GAS CORP	76,901.90	174,888.69	251,790.59	0.6704%	\$159.31	\$3.09	\$162.40
44	CONOCOPHILLIPS	0.00	41,990.75	41,990.75	0.1118%	\$26.57	\$0.52	\$27.09
45	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	7,898.78	45,249.05	53,147.83	0.1415%	\$33.63	\$0.65	\$34.28
46	CONSTELLATION ENERGY GAS CHOICE, LLC.	0.00	189.69	189.69	0.0005%	\$0.12	\$0.00	\$0.12
47	DELMARVA POWER & LIGHT CO	0.00	40,220.76	40,220.76	0.1071%	\$25.45	\$0.49	\$25.94
48	DIRECT ENERGY BUSINESS MARKETING, LLC	39,312.23	1,635,380.30	1,674,692.53	4.4590%	\$1,059.61	\$20.55	\$1,080.16
49	DOMINION ENERGY TRANSMISSION, INC.	0.00	320,856.00	320,856.00	0.8543%	\$203.01	\$3.94	\$206.95
50	DOMINION ENERGY SOLUTIONS, INC.	0.00	108,363.24	108,363.24	0.2885%	\$68.56	\$1.33	\$69.89
51	DTE ENERGY TRADING, INC.	0.00	3,598.60	3,598.60	0.0096%	\$2.28	\$0.04	\$2.32
52	EAST COAST POWER AND GAS, LLC	0.00	259,540.42	259,540.42	0.6910%	\$164.22	\$3.18	\$167.40
53	EMERA ENERGY SERVICES, INC.	0.00	1,436.90	1,436.90	0.0038%	\$0.91	\$0.02	\$0.93
54	ENERGY PLUS NATURAL GAS LP	0.00	40,798.19	40,798.19	0.1086%	\$25.81	\$0.50	\$26.31
55	ENGIE RETAIL, LLC	0.00	31.31	31.31	0.0001%	\$0.02	\$0.00	\$0.02
56	ENHANCED ENERGY SERVICES OF AMERICA, LLC	0.00	4,919.41	4,919.41	0.0131%	\$3.11	\$0.06	\$3.17
57	EQT ENERGY, LLC	0.00	2,247,239.99	2,247,239.99	5.9834%	\$1,421.88	\$27.58	\$1,449.46
58	EQUINOR NATURAL GAS LLC	0.00	3,217,562.57	3,217,562.57	8.5670%	\$2,035.82	\$39.48	\$2,075.30
59	ETG ACQUISITION CORP.	8,627.70	185,991.17	194,618.87	0.5182%	\$123.14	\$2.39	\$125.53
60	EVERYDAY ENERGY LLC	0.00	367.32	367.32	0.0010%	\$0.23	\$0.00	\$0.23
61	EXELON GENERATION CO.,LLC	0.00	115,162.73	115,162.73	0.3066%	\$72.87	\$1.41	\$74.28
62	FALCON ENERGY	0.00	27,254.29	27,254.29	0.0726%	\$17.24	\$0.33	\$17.57
63	FAMILY ENERGY, INC.	0.00	16,402.95	16,402.95	0.0437%	\$10.38	\$0.20	\$10.58
64	FFC ENERGY, LLC	0.00	2,025.44	2,025.44	0.0054%	\$1.28	\$0.02	\$1.30
65	FRONTIER UTILITIES NORTHEAST, LLC	0.00	2,223.78	2,223.78	0.0059%	\$1.41	\$0.03	\$1.44
66	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	0.00	14,200.69	14,200.69	0.0378%	\$8.99	\$0.17	\$9.16
67	HIGH RISE ENERGY GROUP, LLC	0.00	2,683.28	2,683.28	0.0071%	\$1.70	\$0.03	\$1.73
68	HIKO ENERGY LLC	0.00	4,051.03	4,051.03	0.0108%	\$2.56	\$0.05	\$2.61
69	HUDSON ENERGY SERVICES, LLC	0.00	21,244.92	21,244.92	0.0566%	\$13.44	\$0.26	\$13.70
70	IDT ENERGY INC.	0.00	14,719.58	14,719.58	0.0392%	\$9.31	\$0.18	\$9.49
71	INFINITE ENERGY INC	0.00	89,248.73	89,248.73	0.2376%	\$56.47	\$1.10	\$57.57

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of October 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
72	INTERSTATE GAS SUPPLY INC	0.00	13,592.28	13,592.28	0.0362%	\$8.60	\$0.17	\$8.77
73	J ARON & CO	0.00	189,471.44	189,471.44	0.5045%	\$119.88	\$2.32	\$122.20
74	JOSCO ENERGY CORP.	0.00	9,205.51	9,205.51	0.0245%	\$5.82	\$0.11	\$5.93
75	JUST ENERGY NEW YORK CORP.	0.00	21,297.05	21,297.05	0.0567%	\$13.48	\$0.26	\$13.74
76	JUST ENERGY SOLUTIONS INC.	0.00	3,061.94	3,061.94	0.0082%	\$1.94	\$0.04	\$1.98
77	KENNETT, CITY OF	4,396.07	0.00	4,396.07	0.0117%	\$2.78	\$0.05	\$2.83
78	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	40,310.61	329,721.34	370,031.95	0.9852%	\$234.13	\$4.54	\$238.67
79	KIWI ENERGY NY LLC	0.00	17,410.78	17,410.78	0.0464%	\$11.02	\$0.21	\$11.23
80	LEBANON, CITY OF	905.62	0.00	905.62	0.0024%	\$0.57	\$0.01	\$0.58
81	LEXINGTON POWER & LIGHT LLC	0.00	1,825.39	1,825.39	0.0049%	\$1.15	\$0.02	\$1.17
82	LIBERTY ELECTRIC POWER, LLC	0.00	302,679.45	302,679.45	0.8059%	\$191.51	\$3.71	\$195.22
83	LIBERTY ENERGY (MIDSTATES) CORP	29,644.14	0.00	29,644.14	0.0789%	\$18.76	\$0.36	\$19.12
84	LIBERTY UTILITIES (NEW ENGLAND)	18,425.88	6,563.88	24,989.76	0.0665%	\$15.81	\$0.31	\$16.12
85	MACK OIL COMPANY	0.00	584.17	584.17	0.0016%	\$0.37	\$0.01	\$0.38
86	MACQUARIE ENERGY LLC	0.00	395,343.18	395,343.18	1.0526%	\$250.14	\$4.85	\$254.99
87	MARATHON POWER LLC	0.00	20,524.77	20,524.77	0.0546%	\$12.99	\$0.25	\$13.24
88	MEDIAN ENERGY CORP.	0.00	2,598.35	2,598.35	0.0069%	\$1.64	\$0.03	\$1.67
89	MERCURIA ENERGY AMERICA, INC.	0.00	435,498.96	435,498.96	1.1595%	\$275.55	\$5.34	\$280.89
90	MERRILL LYNCH COMMODITIES, INC.	0.00	163,500.00	163,500.00	0.4353%	\$103.45	\$2.01	\$105.46
91	MIDDLEBOROUGH, TOWN OF	256.12	3,232.81	3,488.93	0.0093%	\$2.21	\$0.04	\$2.25
92	MPOWER ENERGY, LLC	0.00	13,802.40	13,802.40	0.0367%	\$8.73	\$0.17	\$8.90
93	N/DS BUYERS GROUP	0.00	2,639.11	2,639.11	0.0070%	\$1.67	\$0.03	\$1.70
94	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	35,572.69	158,502.11	194,074.80	0.5167%	\$122.80	\$2.38	\$125.18
95	NATIONAL GAS AND ELECTRIC, LLC	0.00	143.17	143.17	0.0004%	\$0.09	\$0.00	\$0.09
96	NORTHEAST ENERGY ASSOC	0.00	69,328.00	69,328.00	0.1846%	\$43.87	\$0.85	\$44.72
97	NEXT UTILITY ENERGY LLC	0.00	2,494.49	2,494.49	0.0066%	\$1.58	\$0.03	\$1.61
98	NEXTERA ENERGY MARKETING, LLC	0.00	147,309.36	147,309.36	0.3922%	\$93.21	\$1.81	\$95.02
99	NEW JERSEY NATURAL GAS CO	217,401.79	1,764,176.56	1,981,578.35	5.2761%	\$1,253.79	\$24.32	\$1,278.11
100	NJR ENERGY SERVICES COMPANY	67,957.49	1,375,388.81	1,443,346.30	3.8430%	\$913.24	\$17.71	\$930.95
101	NORTH AMERICAN POWER & GAS LLC	0.00	7,575.03	7,575.03	0.0202%	\$4.79	\$0.09	\$4.88
102	NORTH STAR GAS COMPANY LLC	0.00	1,205.84	1,205.84	0.0032%	\$0.76	\$0.01	\$0.77
103	NORWICH, CITY OF	3,593.84	1,916.91	5,510.75	0.0147%	\$3.49	\$0.07	\$3.56
104	NRG POWER MARKETING LLC	0.00	82,912.36	82,912.36	0.2208%	\$52.46	\$1.02	\$53.48
105	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	80,294.10	91,702.56	171,996.66	0.4580%	\$108.83	\$2.11	\$110.94
106	ORANGE & ROCKLAND UTIL INC	3,157.24	36,903.27	40,060.51	0.1067%	\$25.35	\$0.49	\$25.84
107	PACIFIC SUMMIT ENERGY, LLC.	0.00	11,191.00	11,191.00	0.0298%	\$7.08	\$0.14	\$7.22
108	PALMCO ENERGY PA, LLC	0.00	3,864.93	3,864.93	0.0103%	\$2.45	\$0.05	\$2.50
109	PARK POWER LLC	0.00	1,201.31	1,201.31	0.0032%	\$0.76	\$0.01	\$0.77
110	PAULSBORO REFINING COMPANY LLC	0.00	71,293.32	71,293.32	0.1898%	\$45.11	\$0.87	\$45.98
111	PECO ENERGY COMPANY	181,245.58	624,433.70	805,679.28	2.1452%	\$509.77	\$9.89	\$519.66
112	PEOPLES NATURAL GAS COMPANY LLC	0.00	53,807.24	53,807.24	0.1433%	\$34.04	\$0.66	\$34.70
113	PHILADELPHIA ENERGY SOLUTIONS R&M LLC	0.00	65,569.74	65,569.74	0.1746%	\$41.49	\$0.80	\$42.29
114	PHILADELPHIA GAS WORKS	156,378.00	406,420.13	562,798.13	1.4985%	\$356.09	\$6.91	\$363.00
115	PHILLIPS 66 COMPANY	0.00	103,144.80	103,144.80	0.2746%	\$65.26	\$1.27	\$66.53
116	PHOENIX ENERGY GROUP, LLC	0.00	2,711.71	2,711.71	0.0072%	\$1.72	\$0.03	\$1.75
117	PLANET ENERGY (NEW YORK) CORP.	0.00	28.12	28.12	0.0001%	\$0.02	\$0.00	\$0.02
118	PLATINUM ENERGY LLC	0.00	581.41	581.41	0.0015%	\$0.37	\$0.01	\$0.38
119	PLYMOUTH ROCK ENERGY, LLC	0.00	245,813.16	245,813.16	0.6545%	\$155.53	\$3.02	\$158.55
120	PSEG ENERGY RESOURCES & TRADE LLC	214,687.92	3,225,719.55	3,440,407.47	9.1603%	\$2,176.82	\$42.22	\$2,219.04
121	PUBLIC POWER, LLC	0.00	5,798.04	5,798.04	0.0154%	\$3.67	\$0.07	\$3.74
122	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	0.00	919,255.79	919,255.79	2.4476%	\$581.63	\$11.28	\$592.91
123	QUANTUM POWER CORP	0.00	3,097.06	3,097.06	0.0082%	\$1.96	\$0.04	\$2.00
124	RANGE RESOURCES - APPALACHIA, LLC	0.00	1,158,406.71	1,158,406.71	3.0843%	\$732.95	\$14.21	\$747.16
125	RESIDENTS ENERGY LLC	0.00	1,945.16	1,945.16	0.0052%	\$1.23	\$0.02	\$1.25
126	RHOADS ENERGY CORPORATION	0.00	2,014.65	2,014.65	0.0054%	\$1.27	\$0.02	\$1.29
127	ROBISON ENERGY, LLC	0.00	1,943.06	1,943.06	0.0052%	\$1.23	\$0.02	\$1.25
128	ROBISON ENERGY (COMMERCIAL), LLC	0.00	58,797.79	58,797.79	0.1566%	\$37.20	\$0.72	\$37.92
129	RPA ENERGY INC	0.00	845.98	845.98	0.0023%	\$0.54	\$0.01	\$0.55
130	SANTANNA NATURAL GAS CORP	0.00	817.13	817.13	0.0022%	\$0.52	\$0.01	\$0.53
131	SBR ENERGY LLC	0.00	171.69	171.69	0.0005%	\$0.11	\$0.00	\$0.11
132	SCARAN ENERGY SERVICES, INC.	0.00	190.77	190.77	0.0005%	\$0.12	\$0.00	\$0.12
133	SEQUENT ENERGY MANAGEMENT, L.P.	0.00	149,696.88	149,696.88	0.3986%	\$94.72	\$1.84	\$96.56
134	SFE ENERGY MASSACHUSETTS, INC.	2,997.21	6,739.60	9,736.81	0.0259%	\$6.16	\$0.12	\$6.28
135	SFE ENERGY PENNSYLVANIA, INC.	0.00	12,709.44	12,709.44	0.0338%	\$8.04	\$0.16	\$8.20
136	SHELL ENERGY NORTH AMERICA (US) L.P.	0.00	93,720.00	93,720.00	0.2495%	\$59.30	\$1.15	\$60.45
137	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	0.00	21,655.88	21,655.88	0.0577%	\$13.70	\$0.27	\$13.97
138	SMART ONE ENERGY LLC	0.00	2,077.74	2,077.74	0.0055%	\$1.31	\$0.03	\$1.34
139	SNYDER BROTHERS INC.	0.00	5,874.53	5,874.53	0.0156%	\$3.72	\$0.07	\$3.79
140	SOUTH JERSEY RESOURCES GROUP LLC	580.00	634,107.26	634,687.26	1.6899%	\$401.58	\$7.79	\$409.37
141	SOMERSET, CITY OF	451.54	0.00	451.54	0.0012%	\$0.29	\$0.01	\$0.30
142	SOUTHERN CONNECTICUT GAS CO	67,360.00	180,177.47	247,537.47	0.6591%	\$156.62	\$3.04	\$159.66

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of October 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	SOUTH BAY ENERGY CORP.	0.00	18,821.17	18,821.17	0.0501%	\$11.91	\$0.23	\$12.14
144	SPARK ENERGY GAS, LLC	2,957.17	33,775.94	36,733.11	0.0978%	\$23.24	\$0.45	\$23.69
145	SPERIAN ENERGY	0.00	1,171.15	1,171.15	0.0031%	\$0.74	\$0.01	\$0.75
146	SPOTLIGHT ENERGY, LLC	0.00	126,130.83	126,130.83	0.3358%	\$79.81	\$1.55	\$81.36
147	SPRAGUE OPERATING RESOURCES LLC	8,871.17	61,908.56	70,779.73	0.1885%	\$44.78	\$0.87	\$45.65
148	SPRAGUE NATURAL GAS	0.00	3,274.19	3,274.19	0.0087%	\$2.07	\$0.04	\$2.11
149	SPRING ENERGY RRH, LLC	0.00	142.72	142.72	0.0004%	\$0.09	\$0.00	\$0.09
150	STARION ENERGY INC.	0.00	553.09	553.09	0.0015%	\$0.35	\$0.01	\$0.36
151	STARION ENERGY NY INC.	0.00	223.92	223.92	0.0006%	\$0.14	\$0.00	\$0.14
152	STREAM ENERGY NEW YORK, LLC	0.00	3,544.69	3,544.69	0.0094%	\$2.24	\$0.04	\$2.28
153	STREAM ENERGY PENNSYLVANIA LLC	0.00	4,775.73	4,775.73	0.0127%	\$3.02	\$0.06	\$3.08
154	TENASKA MARKETING VENTURES	0.00	199,659.46	199,659.46	0.5316%	\$126.33	\$2.45	\$128.78
155	TEXLA ENERGY MANAGEMENT INC	0.00	2,840.90	2,840.90	0.0076%	\$1.80	\$0.03	\$1.83
156	TITAN GAS, LLC	0.00	14,089.64	14,089.64	0.0375%	\$8.91	\$0.17	\$9.08
157	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	283,230.31	0.00	283,230.31	0.7541%	\$179.21	\$3.48	\$182.69
158	TRIDENT RETAIL ENERGY, LLC	0.00	137.54	137.54	0.0004%	\$0.09	\$0.00	\$0.09
159	TWIN EAGLE RESOURCE MANAGEMENT	7,649.87	278,305.51	285,955.38	0.7614%	\$180.93	\$3.51	\$184.44
160	U.S. GAS & ELECTRIC, INC.	0.00	32,958.41	32,958.41	0.0878%	\$20.85	\$0.40	\$21.25
161	UGI ENERGY SERVICES,LLC	1,218.51	382,143.83	383,362.34	1.0207%	\$242.56	\$4.70	\$247.26
162	UGI UTILITIES INC	0.00	377,063.92	377,063.92	1.0040%	\$238.58	\$4.63	\$243.21
163	UGI CENTRAL PENN GAS, INC.	19,717.10	34,550.16	54,267.26	0.1445%	\$34.34	\$0.67	\$35.01
164	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	12,978.58	0.00	12,978.58	0.0346%	\$8.21	\$0.16	\$8.37
165	VRIDIAN ENERGY PA LLC	0.00	7,401.45	7,401.45	0.0197%	\$4.68	\$0.09	\$4.77
166	VISTA ENERGY MARKETING LP	0.00	3,587.47	3,587.47	0.0096%	\$2.27	\$0.04	\$2.31
167	VITOL INC.	0.00	25,519.24	25,519.24	0.0679%	\$16.15	\$0.31	\$16.46
168	VOLUNTEER ENERGY SERVICES, INC.	0.00	693.81	693.81	0.0018%	\$0.44	\$0.01	\$0.45
169	WGL ENERGY SERVICES, INC	0.00	9,400.78	9,400.78	0.0250%	\$5.95	\$0.12	\$6.07
170	WILLIAMS ENERGY RESOURCES LLC	0.00	7,569.70	7,569.70	0.0202%	\$4.79	\$0.09	\$4.88
171	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	53,782.12	283,499.81	337,281.93	0.8980%	\$213.41	\$4.14	\$217.55
172	TOTAL	\$2,327,798.34	\$35,230,034.14	\$37,557,832.48	100.00%	\$23,763.63	\$460.86	\$24,224.53

- 1/ Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.
- 2/ Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.
- 3/ Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.
- 4/ Interest calculated pursuant to Section 154.501 of the Commission's regulations.

Texas Eastern Transmission, LP  
OFO Penalty Credit to Non-Offending Customers  
Summary for the period of November 2018

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
1	ABC ENERGY, LLC	0.00	2,652.48	2,652.48	0.0069%	\$88.11	\$1.26	\$89.37
2	ABN ENERGY LLC	0.00	427.37	427.37	0.0011%	\$14.20	\$0.20	\$14.40
3	ACCENT ENERGY MIDWEST GAS LLC	0.00	2,496.71	2,496.71	0.0065%	\$82.94	\$1.19	\$84.13
4	AGERA ENERGY LLC	1,894.98	31,426.37	33,321.35	0.0861%	\$1,106.87	\$15.88	\$1,122.75
5	AGGRESSIVE ENERGY LLC	0.00	83,331.12	83,331.12	0.2154%	\$2,768.10	\$39.70	\$2,807.80
6	ALGONQUIN GAS TRANSMISSION, LLC	9,038.84	0.00	9,038.84	0.0234%	\$300.25	\$4.31	\$304.56
7	ALPHA GAS AND ELECTRIC LLC	0.00	2,902.02	2,902.02	0.0075%	\$96.40	\$1.38	\$97.78
8	AMBIT NEW YORK, LLC	251.68	727.16	978.84	0.0025%	\$32.52	\$0.47	\$32.99
9	AMERICAN POWER AND GAS LLC	0.00	90,399.38	90,399.38	0.2337%	\$3,002.89	\$43.07	\$3,045.96
10	APPROVED ENERGY II LLC	0.00	11,052.60	11,052.60	0.0286%	\$367.15	\$5.27	\$372.42
11	APPVION, INC.	0.00	815.83	815.83	0.0021%	\$27.10	\$0.39	\$27.49
12	ARKLA - BEEBE & CABOT AR	1,448.98	0.00	1,448.98	0.0037%	\$48.13	\$0.69	\$48.82
13	ASTRAL ENERGY LLC	0.00	983.85	983.85	0.0025%	\$32.68	\$0.47	\$33.15
14	ATLANTIC ENERGY, LLC	182.90	17,782.55	17,965.45	0.0464%	\$596.78	\$8.56	\$605.34
15	ATMOS ENERGY CORPORATION	6,504.39	0.00	6,504.39	0.0168%	\$216.06	\$3.10	\$219.16
16	ATMOS ENERGY CORPORATION (MISSISSIPPI)	7,329.52	0.00	7,329.52	0.0189%	\$243.47	\$3.49	\$246.96
17	BAY STATE GAS CO	47,745.61	35,012.46	82,758.07	0.2139%	\$2,749.06	\$39.43	\$2,788.49
18	BBPC, LLC T/A GREAT EASTERN ENERGY	5,121.98	88,631.67	93,753.65	0.2424%	\$3,114.31	\$44.67	\$3,158.98
19	BLACK HILLS ENERGY ARKANSAS, INC.	16,874.84	0.00	16,874.84	0.0436%	\$560.55	\$8.04	\$568.59
20	BLUEROCK ENERGY, INC	0.00	9,172.79	9,172.79	0.0237%	\$304.70	\$4.37	\$309.07
21	THE BOSTON GAS COMPANY D/B/A NATIONAL GR	129,474.17	507,469.64	636,943.81	1.6466%	\$21,158.02	\$303.47	\$21,461.49
22	BP ENERGY COMPANY	79.14	566,906.96	566,986.10	1.4658%	\$18,834.16	\$270.14	\$19,104.30
23	BROWN'S FUEL SERVICE	0.00	2,159.25	2,159.25	0.0056%	\$71.73	\$1.03	\$72.76
24	THE BROOKLYN UNION GAS COMPANY D/B/A NAT	257,800.25	434,362.25	692,162.50	1.7894%	\$22,992.27	\$329.77	\$23,322.04
25	CAIRO PUBLIC UTILITY COMPANY	5,375.68	0.00	5,375.68	0.0139%	\$178.57	\$2.56	\$181.13
26	CALPINE ENERGY SERVICES, L.P.	0.00	70,899.09	70,899.09	0.1833%	\$2,355.13	\$33.78	\$2,388.91
27	CASTLETON COMMODITIES MERCHANT TRADING L	0.00	211,029.62	211,029.62	0.5456%	\$7,009.99	\$100.54	\$7,110.53
28	CENTRAL HUDSON GAS & ELEC	0.00	19,531.26	19,531.26	0.0505%	\$648.79	\$9.31	\$658.10
29	CHAMBERSBURG BOROUGH OF PA	9,241.18	5,850.48	15,091.66	0.0390%	\$501.32	\$7.19	\$508.51
30	CHESAPEAKE ENERGY MARKETING, LLC	0.00	6,277,932.39	6,277,932.39	16.2296%	\$208,540.55	\$2,991.07	\$211,531.62
31	CHIEF ENERGY GAS LLC	0.00	4,031.09	4,031.09	0.0104%	\$133.90	\$1.92	\$135.82
32	CHIEF ENERGY CORP	0.00	2,315.32	2,315.32	0.0060%	\$76.91	\$1.10	\$78.01
33	CIMA ENERGY, LTD.	0.00	155,790.75	155,790.75	0.4027%	\$5,175.06	\$74.23	\$5,249.29
34	CITADEL ENERGY MARKETING LLC	0.00	77,287.05	77,287.05	0.1998%	\$2,567.32	\$36.82	\$2,604.14
35	CITIZENS CHOICE ENERGY	0.00	871.36	871.36	0.0023%	\$28.94	\$0.42	\$29.36
36	CLEARVIEW ELECTRIC, INC.	0.00	701.82	701.82	0.0018%	\$23.31	\$0.33	\$23.64
37	CNE GAS SUPPLY, LLC.	0.00	37,206.13	37,206.13	0.0962%	\$1,235.91	\$17.73	\$1,253.64
38	COLONIAL GAS COMPANY D/B/A NATIONAL GRID	14,406.85	134,082.82	148,489.67	0.3839%	\$4,932.53	\$70.75	\$5,003.28
39	COLUMBIA UTILITIES LLC	0.00	2,709.55	2,709.55	0.0070%	\$90.01	\$1.29	\$91.30
40	COLONIAL ENERGY INC	0.00	84,296.59	84,296.59	0.2179%	\$2,800.17	\$40.16	\$2,840.33
41	COLUMBIA GAS TRANSMISSION, LLC	0.00	383,980.05	383,980.05	0.9927%	\$12,755.06	\$182.94	\$12,938.00
42	CONSOLIDATED EDISON CO OF NY, INC	162,603.21	1,777,380.79	1,939,984.00	5.0152%	\$64,442.45	\$924.29	\$65,366.74
43	CONNECTICUT NATURAL GAS CORP	77,838.38	177,644.45	255,482.83	0.6605%	\$8,486.64	\$121.72	\$8,608.36
44	CONOCOPHILLIPS	0.00	14,603.06	14,603.06	0.0378%	\$485.08	\$6.96	\$492.04
45	CONSTELLATION NEW ENERGY-GAS DIVISION,LL	7,572.71	45,340.73	52,913.44	0.1368%	\$1,757.68	\$25.21	\$1,782.89
46	DELMARVA POWER & LIGHT CO	0.00	50,013.69	50,013.69	0.1293%	\$1,661.36	\$23.83	\$1,685.19
47	DIRECT ENERGY BUSINESS MARKETING, LLC	38,130.46	1,940,810.46	1,978,940.92	5.1159%	\$65,736.52	\$942.85	\$66,679.37
48	DOMINION ENERGY TRANSMISSION, INC.	0.00	320,856.00	320,856.00	0.8295%	\$10,658.20	\$152.87	\$10,811.07
49	DOMINION ENERGY SOLUTIONS, INC.	0.00	389,550.96	389,550.96	1.0071%	\$12,940.12	\$185.60	\$13,125.72
50	DTE ENERGY TRADING, INC.	0.00	1,071.35	1,071.35	0.0028%	\$35.59	\$0.51	\$36.10
51	EAST COAST POWER AND GAS, LLC	0.00	271,154.02	271,154.02	0.7010%	\$9,007.20	\$129.19	\$9,136.39
52	ENERGY PLUS NATURAL GAS LP	0.00	65,277.57	65,277.57	0.1688%	\$2,168.39	\$31.10	\$2,199.49
53	ENGIE RETAIL, LLC	0.00	17.27	17.27	0.0000%	\$0.57	\$0.01	\$0.58
54	ENHANCED ENERGY SERVICES OF AMERICA, LLC	0.00	9,608.55	9,608.55	0.0248%	\$319.18	\$4.58	\$323.76
55	EQT ENERGY, LLC	0.00	2,171,178.93	2,171,178.93	5.6129%	\$72,122.29	\$1,034.44	\$73,156.73
56	EQUINOR NATURAL GAS LLC	0.00	3,213,128.97	3,213,128.97	8.3065%	\$106,733.82	\$1,530.87	\$108,264.69
57	EVERYDAY ENERGY LLC	0.00	750.14	750.14	0.0019%	\$24.92	\$0.36	\$25.28
58	EXELON GENERATION CO.,LLC	0.00	105,029.15	105,029.15	0.2715%	\$3,488.86	\$50.04	\$3,538.90
59	FALCON ENERGY	0.00	23,597.27	23,597.27	0.0610%	\$783.85	\$11.24	\$795.09
60	FAMILY ENERGY, INC.	0.00	40,345.44	40,345.44	0.1043%	\$1,340.20	\$19.22	\$1,359.42
61	FFC ENERGY, LLC	0.00	1,938.79	1,938.79	0.0050%	\$64.40	\$0.92	\$65.32
62	FRONTIER UTILITIES NORTHEAST, LLC	0.00	8,647.90	8,647.90	0.0224%	\$287.27	\$4.12	\$291.39
63	GALT POWER, INC	0.00	2,812.51	2,812.51	0.0073%	\$93.43	\$1.34	\$94.77
64	GLOBAL ENERGY, LLC	0.00	9,794.05	9,794.05	0.0253%	\$325.34	\$4.67	\$330.01
65	GREEN PLAINS TRADE GROUP LLC (DBA GREEN	0.00	38,831.84	38,831.84	0.1004%	\$1,289.92	\$18.50	\$1,308.42
66	HIGH RISE ENERGY GROUP, LLC	0.00	5,229.73	5,229.73	0.0135%	\$173.72	\$2.49	\$176.21
67	HIKO ENERGY LLC	0.00	2,947.05	2,947.05	0.0076%	\$97.90	\$1.40	\$99.30
68	HUDSON ENERGY SERVICES, LLC	0.00	20,154.86	20,154.86	0.0521%	\$669.50	\$9.60	\$679.10
69	IDT ENERGY INC.	0.00	17,137.68	17,137.68	0.0443%	\$569.28	\$8.17	\$577.45
70	INFINITE ENERGY INC	0.00	10,203.79	10,203.79	0.0264%	\$338.95	\$4.86	\$343.81
71	INTERSTATE GAS SUPPLY INC	0.00	31,352.22	31,352.22	0.0811%	\$1,041.46	\$14.94	\$1,056.40

Texas Eastern Transmission, LP  
OFO Penalty Credit to Non-Offending Customers  
Summary for the period of November 2018

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
72	J ARON & CO	0.00	259,714.65	259,714.65	0.6714%	\$8,627.21	\$123.74	\$8,750.95
73	JOSCO ENERGY CORP.	0.00	10,301.20	10,301.20	0.0266%	\$342.19	\$4.91	\$347.10
74	JUST ENERGY NEW YORK CORP.	0.00	19,592.19	19,592.19	0.0506%	\$650.81	\$9.33	\$660.14
75	JUST ENERGY SOLUTIONS INC.	0.00	2,434.08	2,434.08	0.0063%	\$80.86	\$1.16	\$82.02
76	KENNETT, CITY OF	4,387.17	0.00	4,387.17	0.0113%	\$145.73	\$2.09	\$147.82
77	KEYSPAN GAS EAST CORPORATION D/B/A NATIO	39,990.50	307,395.33	347,385.83	0.8981%	\$11,539.47	\$165.51	\$11,704.98
78	KIWI ENERGY NY LLC	0.00	15,816.29	15,816.29	0.0409%	\$525.39	\$7.54	\$532.93
79	LEBANON, CITY OF	903.84	0.00	903.84	0.0023%	\$30.02	\$0.43	\$30.45
80	LEXINGTON POWER & LIGHT LLC	0.00	1,510.02	1,510.02	0.0039%	\$50.16	\$0.72	\$50.88
81	LIBERTY ELECTRIC POWER, LLC	0.00	301,975.79	301,975.79	0.7807%	\$10,031.04	\$143.87	\$10,174.91
82	LIBERTY ENERGY (MIDSTATES) CORP	29,584.52	0.00	29,584.52	0.0765%	\$982.74	\$14.10	\$996.84
83	LIBERTY UTILITIES (NEW ENGLAND)	18,466.09	6,563.88	25,029.97	0.0647%	\$831.45	\$11.93	\$843.38
84	M&R ENERGY RESOURCES CORPORATION	0.00	436.85	436.85	0.0011%	\$14.51	\$0.21	\$14.72
85	MACK OIL COMPANY	0.00	423.70	423.70	0.0011%	\$14.07	\$0.20	\$14.27
86	MACQUARIE ENERGY LLC	0.00	401,752.28	401,752.28	1.0386%	\$13,345.42	\$191.41	\$13,536.83
87	MARATHON POWER LLC	0.00	31,393.57	31,393.57	0.0812%	\$1,042.83	\$14.96	\$1,057.79
88	MEDIAN ENERGY CORP.	0.00	1,985.80	1,985.80	0.0051%	\$65.96	\$0.95	\$66.91
89	MERCURIA ENERGY AMERICA, INC.	0.00	452,825.63	452,825.63	1.1706%	\$15,041.98	\$215.74	\$15,257.72
90	MERRILL LYNCH COMMODITIES, INC.	0.00	163,500.00	163,500.00	0.4227%	\$5,431.15	\$77.90	\$5,509.05
91	MIDDLEBOROUGH, TOWN OF	247.80	4,486.94	4,734.74	0.0122%	\$157.28	\$2.26	\$159.54
92	MPOWER ENERGY, LLC	0.00	12,819.16	12,819.16	0.0331%	\$425.83	\$6.11	\$431.94
93	N/DS BUYERS GROUP	0.00	10,148.36	10,148.36	0.0262%	\$337.11	\$4.84	\$341.95
94	THE NARRAGANSETT ELECTRIC COMPANY D/B/A	35,271.88	157,682.11	192,953.99	0.4988%	\$6,409.55	\$91.93	\$6,501.48
95	NATIONAL GAS AND ELECTRIC, LLC	0.00	173.24	173.24	0.0004%	\$5.75	\$0.08	\$5.83
96	NORTHEAST ENERGY ASSOC	0.00	78,063.35	78,063.35	0.2018%	\$2,593.11	\$37.19	\$2,630.30
97	NEXT UTILITY ENERGY LLC	0.00	2,523.80	2,523.80	0.0065%	\$83.84	\$1.20	\$85.04
98	NEXTERA ENERGY MARKETING, LLC	0.00	47,250.50	47,250.50	0.1222%	\$1,569.57	\$22.51	\$1,592.08
99	NEW JERSEY NATURAL GAS CO	210,784.75	1,770,977.66	1,981,762.41	5.1232%	\$65,830.24	\$944.19	\$66,774.43
100	NJR ENERGY SERVICES COMPANY	52,314.87	1,382,594.69	1,434,909.56	3.7095%	\$47,664.87	\$683.65	\$48,348.52
101	NORTH AMERICAN POWER & GAS LLC	0.00	18,277.85	18,277.85	0.0473%	\$607.15	\$8.71	\$615.86
102	NORTH STAR GAS COMPANY LLC	0.00	2,835.23	2,835.23	0.0073%	\$94.18	\$1.35	\$95.53
103	NORWICH, CITY OF	3,587.18	1,916.91	5,504.09	0.0142%	\$182.84	\$2.62	\$185.46
104	NRG POWER MARKETING LLC	0.00	84,022.96	84,022.96	0.2172%	\$2,791.08	\$40.03	\$2,831.11
105	NSTAR GAS COMPANY DBA EVERSOURCE ENERGY	95,747.66	91,702.56	187,450.22	0.4846%	\$6,226.73	\$89.31	\$6,316.04
106	ORANGE & ROCKLAND UTIL INC	3,162.23	36,654.46	39,816.69	0.1029%	\$1,322.63	\$18.97	\$1,341.60
107	PACIFIC SUMMIT ENERGY, LLC.	0.00	10,832.89	10,832.89	0.0280%	\$359.85	\$5.16	\$365.01
108	PALMCO ENERGY PA, LLC	0.00	13,473.49	13,473.49	0.0348%	\$447.56	\$6.42	\$453.98
109	PARK POWER LLC	0.00	2,745.68	2,745.68	0.0071%	\$91.21	\$1.31	\$92.52
110	PAULSBORO REFINING COMPANY LLC	0.00	313,684.55	313,684.55	0.8109%	\$10,419.98	\$149.45	\$10,569.43
111	PAY LESS ENERGY, LLC	0.00	1,467.88	1,467.88	0.0038%	\$48.76	\$0.70	\$49.46
112	PECO ENERGY COMPANY	182,395.61	670,518.56	852,914.17	2.2049%	\$28,332.13	\$406.36	\$28,738.49
113	PHILADELPHIA AUTHORITY-INDUST DEVELOP	0.00	130,418.22	130,418.22	0.3372%	\$4,332.24	\$62.14	\$4,394.38
114	PHILADELPHIA ENERGY SOLUTIONS R&M LLC	0.00	64,769.78	64,769.78	0.1674%	\$2,151.52	\$30.86	\$2,182.38
115	PHILADELPHIA GAS WORKS	156,221.76	368,608.79	524,830.55	1.3568%	\$17,433.84	\$250.05	\$17,683.89
116	PHOENIX ENERGY GROUP, LLC	0.00	2,512.79	2,512.79	0.0065%	\$83.47	\$1.20	\$84.67
117	PLANET ENERGY (NEW YORK) CORP.	0.00	133.89	133.89	0.0003%	\$4.45	\$0.06	\$4.51
118	PLATINUM ENERGY LLC	0.00	478.16	478.16	0.0012%	\$15.88	\$0.23	\$16.11
119	PLYMOUTH ROCK ENERGY, LLC	0.00	264,864.11	264,864.11	0.6847%	\$8,798.26	\$126.19	\$8,924.45
120	PSEG ENERGY RESOURCES & TRADE LLC	209,400.55	3,164,076.99	3,373,477.54	8.7211%	\$112,060.28	\$1,607.26	\$113,667.54
121	PUBLIC POWER, LLC	0.00	5,137.86	5,137.86	0.0133%	\$170.67	\$2.45	\$173.12
122	PUBLIC SERVICE ELECTRIC & GAS CO (NJ)	0.00	919,255.79	919,255.79	2.3764%	\$30,535.87	\$437.97	\$30,973.84
123	QUANTUM POWER CORP	0.00	3,885.24	3,885.24	0.0100%	\$129.06	\$1.85	\$130.91
124	RANGE RESOURCES - APPALACHIA, LLC	0.00	1,150,572.27	1,150,572.27	2.9744%	\$38,219.74	\$548.18	\$38,767.92
125	RESIDENTS ENERGY LLC	0.00	2,521.69	2,521.69	0.0065%	\$83.77	\$1.20	\$84.97
126	RHOADS ENERGY CORPORATION	0.00	8,476.70	8,476.70	0.0219%	\$281.58	\$4.04	\$285.62
127	ROBISON ENERGY, LLC	0.00	7,341.45	7,341.45	0.0190%	\$243.87	\$3.50	\$247.37
128	ROBISON ENERGY (COMMERCIAL), LLC	0.00	73,963.11	73,963.11	0.1912%	\$2,456.91	\$35.24	\$2,492.15
129	RPA ENERGY INC	0.00	2,458.31	2,458.31	0.0064%	\$81.66	\$1.17	\$82.83
130	SANTANNA NATURAL GAS CORP	0.00	889.69	889.69	0.0023%	\$29.55	\$0.42	\$29.97
131	SBR ENERGY LLC	0.00	175.59	175.59	0.0005%	\$5.83	\$0.08	\$5.91
132	SCARAN ENERGY SERVICES, INC.	0.00	169.46	169.46	0.0004%	\$5.63	\$0.08	\$5.71
133	SEQUENT ENERGY MANAGEMENT, L.P.	0.00	42,637.28	42,637.28	0.1102%	\$1,416.33	\$20.31	\$1,436.64
134	SFE ENERGY MASSACHUSETTS, INC.	2,802.13	6,604.35	9,406.48	0.0243%	\$312.46	\$4.48	\$316.94
135	SFE ENERGY PENNSYLVANIA, INC.	0.00	40,434.57	40,434.57	0.1045%	\$1,343.16	\$19.26	\$1,362.42
136	SHELL ENERGY NORTH AMERICA (US) L.P.	0.00	93,720.00	93,720.00	0.2423%	\$3,113.19	\$44.65	\$3,157.84
137	SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY CO	0.00	130,736.47	130,736.47	0.3380%	\$4,342.81	\$62.29	\$4,405.10
138	SMART ONE ENERGY LLC	0.00	1,937.78	1,937.78	0.0050%	\$64.37	\$0.92	\$65.29
139	SNYDER BROTHERS INC.	0.00	21,068.01	21,068.01	0.0545%	\$699.84	\$10.04	\$709.88
140	SOUTH JERSEY RESOURCES GROUP LLC	342.30	671,397.39	671,739.69	1.7366%	\$22,313.87	\$320.04	\$22,633.91
141	SOMERSET, CITY OF	450.65	0.00	450.65	0.0012%	\$14.97	\$0.21	\$15.18
142	SOUTHERN CONNECTICUT GAS CO	66,308.18	184,632.95	250,941.13	0.6487%	\$8,335.77	\$119.56	\$8,455.33

**Texas Eastern Transmission, LP**  
**OFO Penalty Credit to Non-Offending Customers**  
**Summary for the period of November 2018**

Line No.	Customers	Revenue			%	M3 Penalty		
		Storage 1/ (\$)	Transportation 2/ (\$)	Total (\$)		Revenue 3/ (\$)	Interest 4/ (\$)	Total Refund (\$)
143	SOUTH BAY ENERGY CORP.	0.00	18,582.21	18,582.21	0.0480%	\$617.26	\$8.85	\$626.11
144	SPARK ENERGY GAS, LLC	3,136.09	58,446.52	61,582.61	0.1592%	\$2,045.65	\$29.34	\$2,074.99
145	SPERIAN ENERGY	0.00	3,744.54	3,744.54	0.0097%	\$124.39	\$1.78	\$126.17
146	SPOTLIGHT ENERGY, LLC	0.00	33,580.83	33,580.83	0.0868%	\$1,115.49	\$16.00	\$1,131.49
147	SPRAGUE OPERATING RESOURCES LLC	7,357.32	58,424.37	65,781.69	0.1701%	\$2,185.14	\$31.34	\$2,216.48
148	SPRAGUE NATURAL GAS	0.00	12,162.21	12,162.21	0.0314%	\$404.00	\$5.79	\$409.79
149	SPRING ENERGY RRH, LLC	0.00	164.48	164.48	0.0004%	\$5.46	\$0.08	\$5.54
150	STARION ENERGY INC.	0.00	764.43	764.43	0.0020%	\$25.39	\$0.36	\$25.75
151	STARION ENERGY NY INC.	0.00	77.16	77.16	0.0002%	\$2.56	\$0.04	\$2.60
152	STREAM ENERGY NEW YORK, LLC	0.00	4,382.44	4,382.44	0.0113%	\$145.58	\$2.09	\$147.67
153	STREAM ENERGY PENNSYLVANIA LLC	0.00	4,459.06	4,459.06	0.0115%	\$148.12	\$2.12	\$150.24
154	TENASKA MARKETING VENTURES	0.00	196,358.37	196,358.37	0.5076%	\$6,522.64	\$93.55	\$6,616.19
155	TITAN GAS, LLC	0.00	52,094.88	52,094.88	0.1347%	\$1,730.49	\$24.82	\$1,755.31
156	TRANSCONTINENTAL GAS PIPE LINE COMPANY,	290,044.78	0.00	290,044.78	0.7498%	\$9,634.72	\$138.19	\$9,772.91
157	TRIDENT RETAIL ENERGY, LLC	0.00	123.87	123.87	0.0003%	\$4.11	\$0.06	\$4.17
158	TWIN EAGLE RESOURCE MANAGEMENT	5,524.48	267,907.33	273,431.81	0.7069%	\$9,082.87	\$130.27	\$9,213.14
159	U.S. GAS & ELECTRIC, INC.	0.00	52,829.69	52,829.69	0.1366%	\$1,754.90	\$25.17	\$1,780.07
160	UGI ENERGY SERVICES,LLC	1,151.34	598,259.66	599,411.00	1.5496%	\$19,911.25	\$285.58	\$20,196.83
161	UGI UTILITIES INC	0.00	402,066.34	402,066.34	1.0394%	\$13,355.85	\$191.56	\$13,547.41
162	UGI CENTRAL PENN GAS, INC.	19,266.47	54,505.89	73,772.36	0.1907%	\$2,450.57	\$35.15	\$2,485.72
163	UNION ELECTRIC COMPANY D/B/A AMEREN MISS	13,803.08	0.00	13,803.08	0.0357%	\$458.51	\$6.58	\$465.09
164	UNITED ENERGY SUPPLY CORP.	0.00	3,505.05	3,505.05	0.0091%	\$116.43	\$1.67	\$118.10
165	UNITED METRO ENERGY SERVICES CORP	0.00	261.09	261.09	0.0007%	\$8.67	\$0.12	\$8.79
166	VIRIDIAN ENERGY PA LLC	0.00	5,336.21	5,336.21	0.0138%	\$177.26	\$2.54	\$179.80
167	VISTA ENERGY MARKETING LP	0.00	4,068.55	4,068.55	0.0105%	\$135.15	\$1.94	\$137.09
168	VITOL INC.	0.00	12,352.65	12,352.65	0.0319%	\$410.33	\$5.89	\$416.22
169	VOLUNTEER ENERGY SERVICES, INC.	0.00	476.71	476.71	0.0012%	\$15.84	\$0.23	\$16.07
170	WGL ENERGY SERVICES, INC	0.00	31,730.10	31,730.10	0.0820%	\$1,054.01	\$15.12	\$1,069.13
171	YANKEE GAS SERVICES COMPANY DBA EVERSOUR	54,281.34	319,486.01	373,767.35	0.9663%	\$12,415.82	\$178.08	\$12,593.90
172	TOTAL	\$2,305,850.32	\$36,376,140.48	\$38,681,990.80	100.00%	\$1,284,939.54	\$18,429.69	\$1,303,369.25

- 1/ Consists of charges for Reservation & Space, Injections, Excess Injections, Withdrawal, Excess Withdrawal and Storage Surcharge Credit, net of Capacity Release, and allocated 60% to Zone 2 and 40% to Zone 3.
- 2/ Consists of charges for Reservation and Usage-1, Usage-2, Usage-3 and Capacity Releases. Charges are allocated by zone, based on the contract's net entitlements.
- 3/ Penalty refund calculated pursuant to GT&C Section 4.3(A)(7) of its FERC Gas Tariff.
- 4/ Interest calculated pursuant to Section 154.501 of the Commission's regulations.

**CERTIFICATE OF SERVICE**

I hereby certify that I have served the foregoing filing upon customers of Texas Eastern Transmission, LP and interested state commissions that have requested electronic service. A paper copy of this filing may only be served if a customer or state commission has been granted a waiver of electronic service pursuant to Section 390 of the Commission's regulations.

Dated at Houston, Texas this 25th day of March, 2019.

*/s/ Christopher Perkins*

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Christopher Perkins  
On behalf of  
Texas Eastern Transmission, LP