



March 13, 2020

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

Re: Panhandle Eastern Pipe Line Company, LP
Docket Nos. RP19-1523-000, et al.
45-Day Update Filing

Dear Ms. Bose:

In accordance with the provisions of Section 154.311 of the Commission's Regulations, Panhandle Eastern Pipe Line Company, LP (Panhandle) submits the statements and schedules identified herein for filing. Section 154.311(a) requires this filing be made forty-five (45) days after the end of the test period. The test period for Panhandle's NGA section 4 filing ended January 31, 2020. As required by the Commission's Regulations, the materials submitted herewith are in the same format, form and number as the original filing.

The materials included herein set forth actual data for the nine month adjustment period ended January 31, 2020, in the same format and with consecutive monthly totals for each month of the adjustment period with a single set of updates encompassing a 12-month period, where appropriate.

Statements and Schedules Submitted

The following statements and schedules, which originally were filed in compliance with Section 154.312 of the Commission's Regulations, are included in this filing with updated data: Statements C, D and H-4; and, Schedules B-1, B-2, C-3, E-2, E-3, G-1, G-4, G-5, G-6, H-1 (1)(a), H-1 (1)(b), H-1 (1)(c), H-1 (2)(a) through H-1 (2)(k), H-2 (1), I-4, and I-5.

Section 154.311 also requires an update of Schedules E-4, H-3 (3) and I-6. While these schedules are listed in Section 154.311 to be updated at the end of the test period, they are not a filing requirement in Section 154.312 and were not part of Panhandle's NGA section 4 filing. Therefore, these schedules are not included in this filing.

Description of Updated Statements and Schedules

Updated Statement C includes the Cost of Plant Summary, showing the amounts of gas utility plant classified by Accounts 101, 102, 103, 104, 105, 106, and 107 for the adjustment period ended January 31, 2020.

Updated Statement D sets forth the Accumulated Provisions for Depreciation, Depletion and Amortization through January 31, 2020, (Account 108, detailed by functional plant classification, and Account 111), as of the beginning of the adjustment period and the balances at the end of the adjustment period.

Updated Statement H-4, Other Taxes, shows gas utility taxes, other than Federal or state income taxes per books for the 12 months of actual experience ending January 31, 2020 (separately identifying the amounts expensed or accrued during the period).

Updated Schedule B-1 sets forth actual balances of accumulated deferred income taxes.

Updated Schedule B-2 sets forth actual balances for regulatory assets and liabilities.

Updated Schedule C-3. Not applicable. Panhandle does not own any underground storage facilities.

Updated Schedule E-2 sets forth the actual monthly balances for materials, supplies, and prepayments in detail.

Updated Schedule E-3 sets forth the actual monthly balances for the cost of storage gas.

Updated Schedule G-1 sets forth actual revenues and billing determinants by month, by customer, by rate schedule, and by receipt and delivery zone for the twelve months ended January 31, 2020.

Updated Schedule G-4 describes At-Risk Revenues which arise in circumstances in which there is a separate cost of service associated with facilities for which the applicant is “at risk.” Panhandle has no such facilities.

Updated Schedule G-5, Other Revenues, consists of a description and quantification by month of the types of revenue included in Account Nos. 489-495 for the twelve months ended January 31, 2020.

Updated Schedule G-6, Miscellaneous Revenues, separately states by month, for the twelve months ended January 31, 2020, the daily scheduling and cash-out revenues received and the associated quantities.

Updated Schedules H-1 (a)(b)(c). These schedules show the labor costs, materials and other charges (excluding purchased gas costs) and quantities associated with Accounts 810,

811, and 812 recorded in each gas operation and maintenance expense account of the Uniform System of Accounts by month, as booked, for the twelve months ended January 31, 2020.

Updated Schedules H-1 (2)(a) through H-1 (2)(k). These schedules show for the twelve months ended January 31, 2020, principal charges, credits and volumes to the proscribed accounts, and intercompany and interdepartmental transactions.

Updated Schedule H-2 (1), Depreciable Plant, reconciles the depreciable plant shown in Statement H-2 with the aggregate investment in gas plant shown in Statement C, and the expense charged to other than prescribed depreciation, depletion, amortization, and negative salvage expense accounts.

Updated Schedule I-4 sets forth by month for the twelve months ended January 31, 2020, the transmission and compression service from others Panhandle has contracted.

Updated Schedule I-5 sets forth the Gas Account by month for the twelve months ended January 31, 2020.

Waiver Requested

In light of the information detailed in the foregoing paragraphs and Panhandle's explanation for compliance with Section 154.311 of the Commission's Regulations, Panhandle respectfully requests waiver of that section of the Commission's Regulations to the extent necessary.

Service and Orders, Pleadings and Communications

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¹ Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

² Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. Panhandle respectfully requests that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow Panhandle to include additional representatives on the official service list.

Posting and Certification of Service

In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at Panhandle's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on all parties on the official service lists of the above-captioned proceedings. Panhandle has posted this filing on its Internet website accessible via <http://peplmessenger.energytransfer.com> under Informational Postings, Regulatory.

Pursuant to Section 385.2005(a) of the Commission's Regulations, the undersigned has read this filing and knows its contents, the contents are true as stated, to the best of his knowledge, and belief, and possesses full power and authority to sign such filing.

Respectfully submitted,

PANHANDLE EASTERN PIPE LINE COMPANY, LP

/s/ Michael T. Langston

Michael T. Langston

Vice President, Chief Regulatory Officer

Attachments

PANHANDLE EASTERN PIPE LINE COMPANY, LP
Docket Nos. RP19-1523, et al.

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Twelve Months Ended January 31, 2020

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PANHANDLE EASTERN PIPE LINE COMPANY, LP

Accumulated Deferred Income Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	February 2019 (a)	March 2019 (b)	April 2019 (c)	May 2019 (d)	June 2019 (e)	July 2019 (f)	August 2019 (g)
1	Account No. 190	\$ 77,273,403	\$ 77,246,200	\$ 76,829,667	\$ 76,705,131	\$ 76,580,596	\$ -	\$ -
2	Account No. 282	(298,338,552)	(298,634,169)	(298,883,594)	(299,030,338)	(299,508,902)	-	-
3	Account No. 283	<u>(10,012,651)</u>	<u>(10,107,783)</u>	<u>(9,815,787)</u>	<u>(9,815,787)</u>	<u>(9,975,983)</u>	<u>(172,368)</u>	<u>(172,368)</u>
4	Total Deferred Taxes	\$ <u>(231,077,800)</u>	\$ <u>(231,495,752)</u>	\$ <u>(231,869,714)</u>	\$ <u>(232,140,994)</u>	\$ <u>(232,904,289)</u>	\$ <u>(172,368)</u>	\$ <u>(172,368)</u>

Line No.	Description	September 2019 (h)	October 2019 (i)	November 2019 (j)	December 2019 (k)	January 2020 (l)
1	Account No. 190	\$ -	\$ -	\$ -	\$ -	\$ -
2	Account No. 282	-	-	-	-	-
3	Account No. 283	<u>(172,555)</u>	<u>(172,555)</u>	<u>(172,555)</u>	<u>-</u>	<u>-</u>
4	Total Deferred Taxes	\$ <u>(172,555)</u>	\$ <u>(172,555)</u>	\$ <u>(172,555)</u>	\$ <u>-</u>	\$ <u>-</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Deferred Income Taxes by Item
Twelve Months Ended January 31, 2020

Line No.	Description	Deferred Taxes (a)	Claimed in Rate Base (b)
1	Accrued Legal	\$ -	\$ -
2	Accrued Expenses	-	-
3	Accrued Inventory	-	-
4	Ad Valorem Tax	-	-
5	AFUDC Equity	-	-
6	Asset Retirement Obligations	-	-
7	Bad Debt Reserve	-	-
8	Debt Amortization	-	-
9	Deferred Gas Costs	-	-
10	Environmental Reserve	-	-
11	FAS 123R Book	-	-
12	FAS 123R Tax	-	-
13	Federal Statutory Rate Change	-	-
14	Fuel Tracker	-	-
15	Incentive Comp Accrual	-	-
16	Insurance Reserve	-	-
17	Lease Adjustment	-	-
18	OPEB	-	-
19	Other	-	-
20	Prepaid Expenses	-	-
21	Software Write-down	-	-
22	Taxable CIAC	-	-
23	Subtotal - FERC Account 190	-	-
24	Asset Retirement Obligations	-	-
25	AFUDC Equity	-	-
26	Book Amortization	-	-
27	Book Depreciation	-	-
28	Book Gain/Loss Sale of Assets	-	-
29	Cost of Removal	-	-
30	OPEB Contingency Payments	-	-
31	Other Basis Differences	-	-
32	Repairs Deduction	-	-
33	Section 174 Expense	-	-
34	Tax Amortization - Utility	-	-
35	Tax Depreciation - Utility	-	-
36	Tax Gain/Loss Sale of Assets	-	-
37	Taxable CIAC	-	-
38	Subtotal - FERC Account 282	-	-
39	AFUDC Equity Gross Up	-	-
40	Income from JV	-	-
41	Cost of Removal	-	-
42	Deferred Debits and Credits	-	-
43	Equity Based Compensation	-	-
44	FERC Annual Charge	-	-
45	Other	-	-
46	Prepaid Expenses	-	-
47	Tax Amortization - Utility	-	-
48	Subtotal - FERC Account 283	-	-
49	Total - FERC Accounts 190, 282, and 283	\$ -	\$ -

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Regulatory Liabilities
Twelve Months Ended January 31, 2020

Line No.	Description	Federal Tax Rate Change (a)
1	Balance at February 28 2019	\$ (206,090,140)
	Balance for the Months of:	
2	March	(204,618,067)
3	April	(204,618,067)
4	May	(203,636,686)
5	June	(203,145,995)
6	July	-
7	August	-
8	September	-
9	October	-
10	November	-
11	December	-
12	January 2020	-
13	Balance at January 31, 2020	\$ <u><u>-</u></u>

Docket Nos. RP19-1523, et al.
45 Day Filing
STATEMENT C
Exhibit No. PE-0039

PANHANDLE EASTERN PIPE LINE COMPANY, LP
Docket No. RP19-1523-000, et al.

STATEMENT C
Cost of Plant
Twelve Months Ended January 31, 2020

Line No.	Description	FERC Account	Schedule Reference	Balance at 04/30/2019 (a)	Additions (b)	Reductions (c)	Other Changes (d)	Balance at 01/31/2020 (e)	Adjustments (f)	Adjusted Balance (g)
1	Gas Plant in Service	101	C-1	\$ 2,004,453,736	\$ (67,095)	\$ (2,597)	\$ -	\$ 2,004,384,044	\$ (548,082)	\$ 2,003,835,962
2	Completed Construction - Not Classified	106	C-1	95,682,369	49,902,874	-	-	145,585,243	-	145,585,243
3	Gas Stored Underground - NonCurrent	117.1	C-1	-	-	-	-	-	-	-
4	Gas Stored Underground - System	117.2	C-1	-	-	-	-	-	-	-
5	Total Plant Accounts - 101, 106 and 117			2,100,136,105	49,835,779	(2,597)	-	2,149,969,287	(548,082)	2,149,421,205
6	Construction Work in Progress	107	C-1	12,006,886	43,549,262	(49,934,305)	-	5,621,843	(5,621,843)	-
7	Total Cost of Plant			\$ 2,112,142,991	\$ 93,385,041	\$ (49,936,902)	\$ -	\$ 2,155,591,130	\$ (6,169,925)	\$ 2,149,421,205

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Storage Projects Owned
Twelve Months Ended January 31, 2020

Line No.	Description
1	None. In 1997, Panhandle transferred all its storage fields to its affiliate, Pan Gas Storage Company, LLC, doing business as Southwest Gas Storage Company. Therefore, this schedule is not applicable. Panhandle's cost of its system working gas that is stored in third party storage facilities for which Panhandle contracts, is shown in Schedule E-3.

Docket Nos. RP19-1523, et al.
45 Day Filing
STATEMENT D
Exhibit No. PE-0039

<p>PANHANDLE EASTERN PIPE LINE COMPANY, LP</p> <p>Accumulated Provision for Depreciation, Depletion and Amortization</p> <p>Twelve Months Ended January 31, 2020</p>							
Line No.	Description	FERC Acct	Balance at 04/30/19 (a)	Additions (b)	Reductions (c)	Other (d)	Balance at 01/31/20 (e)
<u>Account 108 Accumulated Provision for Depreciation of Gas Plant in Service</u>							
1	Transmission Onshore		\$ 917,188,895	\$ 25,408,449	\$ 2,597	\$ 32	\$ 942,594,779
2	ARO		273,132	8,481	-	(5,088)	276,525
3	Total Transmission		917,462,027	25,416,930	2,597	(5,056)	942,871,304
4	General Structures & Improvement	390.00	524	26	-	-	550
5	Office Furniture & Equipment	391.00	2,286,182	231,568	-	195	2,517,945
6	Computer Equipment Owned	391.10	5,250,816	728,708	-	(63,744)	5,915,780
7	Airplanes	392.10 1/	741,497	17,173	-	3,006	761,676
8	Automobiles	392.20 2/	4,825,644	495,269	-	(1,441,160)	3,879,753
9	Tractors and Trailers	392.80 3/	140,023	32,135	-	1,173	173,331
10	Stores Equipment	393.00	(728)	1,186	-	3	461
11	Tools, Shop, & Garage Equipment	394.00	2,582,473	235,117	-	165	2,817,755
12	Laboratory Equipment	395.00	92,369	22,782	-	6	115,157
13	Power Operated Equipment	396.00	2,167,112	147,696	-	(47,788)	2,267,020
14	Communication Equipment	397.00	158,139	23,082	-	(6)	181,215
15	Miscellaneous Equipment	398.00	350,736	30,790	-	15	381,541
16	Total General Plant		18,594,785	1,965,532	-	(1,548,135)	19,012,182
17	Subtotal		936,056,812	27,382,462	2,597	(1,553,191)	961,883,486
18	Retirement Work in Progress		(6,330,248)	-	-	(1,573,694)	(7,903,942)
19	Total Account 108		929,726,564	27,382,462	2,597	(3,126,885)	953,979,544
<u>Account 111 Accumulated Provision for Amortization</u>							
20	Intangible - Organization Costs	301.00	99,432	-	-	-	99,432
21	Intangible - Franchises & Consents-LTD	302.00	279,278	5,650	-	12	284,940
22	Intangible - Leasehold Improvements	303.00	3,814,857	318,526	-	(1,851)	4,131,532
23	Intangible - Miscellaneous CIACs - FLD	303.00	358,737	-	-	-	358,737
24	Intangible - Miscellaneous CIACs - MKT	303.00	6,053,578	-	-	-	6,053,578
25	Subtotal Intangible		10,605,882	324,176	-	(1,839)	10,928,219
26	Intangible - Computer Software	303.10	11,116,510	-	-	-	11,116,510
27	Intangible - Computer Software - 3 Years	303.10	4,969,914	738,451	-	(28,008)	5,680,357
28	Intangible - Computer Software - 5 Years	303.10	2,793,874	85,207	-	(40,426)	2,838,655
29	Intangible - Computer Software - 5.12 Years	303.10	142,113	31,669	-	95	173,877
30	Intangible - Computer Software - 9.62 Years	303.10	7,810,691	-	-	-	7,810,691
31	Intangible - Computer Software - 15.61 Years	303.10	21,895,486	-	-	-	21,895,486
32	Intangible - Computer Software - 17.54 Years	303.10	12,584,869	-	-	-	12,584,869
47	Subtotal Intangible - Computer Software		61,313,456	855,327	-	(68,339)	62,100,445
48	Total Intangible Plant		71,919,338	1,179,503	-	(70,178)	73,028,664
49	Total Accumulated Provision		\$ 1,001,645,902	\$ 28,561,965	\$ 2,597	\$ (3,197,063)	\$ 1,027,008,208

1/ To align with the CFR, previously filed FERC Account No. 392.30 Trans. Equip-Airplanes has been updated to 392.10 Airplanes

2/ To align with the Code of Federal Regulations (CFR), previously filed FERC Account No. 392.10 Trans. Equip-Autos & Pickups has been updated to 392.20 Automobiles

3/ To align with the CFR, previously filed FERC Account No. 392.20 Trans. Equip-Trailers, Winches & Beds has been updated to 392.80 Tractors and Trailers

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Monthly Balances for Materials and Supplies
Twelve Months Ended January 31, 2020

Line No.	Year	Month	Stores Account 154 (a)
1	2019	January	\$ 12,013,174
2		February	12,033,554
3		March	12,020,187
4		April	20,221,520
5		May	15,589,513
6		June	15,172,022
7		July	15,199,225
8		August	15,023,950
9		September	15,090,432
10		October	15,313,267
11		November	15,266,382
12		December	15,351,633
13	2020	January	<u>15,477,882</u>
14		Total	\$ <u><u>193,772,741</u></u>
15		Average - 13 Months	\$ <u><u>14,905,595</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Monthly Balances for Prepayments
Twelve Months Ended January 31, 2020

Line No.	Year	Month	Insurance (a)
1	2019	January	\$ 535,122
2		February	462,237
3		March	389,352
4		April	316,467
5		May	243,582
6		June	170,697
7		July	338,282
8		August	260,976
9		September	494,406
10		October	874,081
11		November	798,137
12		December	712,283
13	2020	January	<u>673,348</u>
14		Total	\$ <u><u>6,268,970</u></u>
15	Average - 13 months		\$ 482,228
16	Prepayments Claimed		\$ <u><u>482,228</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Monthly Balances for Cost of Storage Gas
Twelve Months Ended January 31, 2020

Line No.	Year	Month	Cost of Storage Gas Account 117 (a)
1	2019	January	\$ 7,071,948
2		February	7,282,157
3		March	6,915,919
4		April	6,358,103
5		May	5,679,408
6		June	4,778,962
7		July	5,336,998
8		August	15,111,775
9		September	23,401,681
10		October	36,882,876
11		November	36,689,509
12		December	36,690,904
13	2020	January	<u>37,036,624</u>
14		Total	\$ <u><u>229,236,864</u></u>
15		Average - 13 months	\$ <u><u>17,633,605</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Field Zone

Line No.	Contract		Affiliate	Contract Term		Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
	Number	Shipper Name		< 1 Year	Volume				Revenue	Volume	Revenue	Volume	Revenue	
														(a)
									MMBtu	\$	MMBtu	\$	MMBtu	\$
	Field Zone Only													
1	48380	Kingfisher Midstream LLC	No	No	No	Yes	2/1/2019	-	236,500	-	-	-	-	-
2	48380	Kingfisher Midstream LLC	No	No	No	Yes	3/1/2019	-	236,500	-	-	-	-	-
3	48380	Kingfisher Midstream LLC	No	No	No	Yes	4/1/2019	-	236,500	-	-	-	-	-
4	48380	Kingfisher Midstream LLC	No	No	No	Yes	5/1/2019	-	236,500	-	-	-	-	-
5	48380	Kingfisher Midstream LLC	No	No	No	Yes	6/1/2019	-	236,500	-	-	-	-	-
6	48380	Kingfisher Midstream LLC	No	No	No	Yes	7/1/2019	-	236,500	-	-	-	-	-
7	48380	Kingfisher Midstream LLC	No	No	No	Yes	8/1/2019	-	236,500	-	-	-	-	-
8	48380	Kingfisher Midstream LLC	No	No	No	Yes	9/1/2019	-	236,500	-	-	-	-	-
9	48380	Kingfisher Midstream LLC	No	No	No	Yes	10/1/2019	-	236,500	-	-	-	-	-
10	48380	Kingfisher Midstream LLC	No	No	No	Yes	11/1/2019	-	236,500	-	-	-	-	-
11	48380	Kingfisher Midstream LLC	No	No	No	Yes	12/1/2019	-	236,500	-	-	-	-	-
12	48380	Kingfisher Midstream LLC	No	No	No	Yes	1/1/2020	-	236,500	-	-	-	-	-
13	49333	Kingfisher Midstream LLC	No	No	No	Yes	2/1/2019	-	236,500	-	-	-	-	-
14	49333	Kingfisher Midstream LLC	No	No	No	Yes	3/1/2019	-	236,500	-	-	-	-	-
15	49333	Kingfisher Midstream LLC	No	No	No	Yes	4/1/2019	-	236,500	-	-	-	-	-
16	49333	Kingfisher Midstream LLC	No	No	No	Yes	5/1/2019	-	236,500	-	-	-	-	-
17	49333	Kingfisher Midstream LLC	No	No	No	Yes	6/1/2019	-	236,500	-	-	-	-	-
18	49333	Kingfisher Midstream LLC	No	No	No	Yes	7/1/2019	-	236,500	-	-	-	-	-
19	49333	Kingfisher Midstream LLC	No	No	No	Yes	8/1/2019	-	236,500	-	-	-	-	-
20	49333	Kingfisher Midstream LLC	No	No	No	Yes	9/1/2019	-	236,500	-	-	-	-	-
21	49333	Kingfisher Midstream LLC	No	No	No	Yes	10/1/2019	-	236,500	-	-	-	-	-
22	49333	Kingfisher Midstream LLC	No	No	No	Yes	11/1/2019	-	236,500	-	-	-	-	-
23	49333	Kingfisher Midstream LLC	No	No	No	Yes	12/1/2019	-	236,500	-	-	-	-	-
24	49333	Kingfisher Midstream LLC	No	No	No	Yes	1/1/2020	-	236,500	-	-	-	-	-
25	49893	Targa Gas Marketing LLC	No	No	No	No	2/1/2019	200,000	567,772	-	-	10,069	1,566	-
26	49893	Targa Gas Marketing LLC	No	No	No	No	3/1/2019	200,000	620,000	-	-	-	-	-
27	49893	Targa Gas Marketing LLC	No	No	No	No	4/1/2019	200,000	616,651	-	-	79	12	-
28	49893	Targa Gas Marketing LLC	No	No	No	No	5/1/2019	200,000	637,205	-	-	-	-	-
29	49893	Targa Gas Marketing LLC	No	No	No	No	6/1/2019	200,000	616,651	-	-	-	-	-
30	49893	Targa Gas Marketing LLC	No	No	No	No	7/1/2019	200,000	637,205	-	-	-	-	-
31	49893	Targa Gas Marketing LLC	No	No	No	No	8/1/2019	200,000	637,205	-	-	-	-	-
32	49893	Targa Gas Marketing LLC	No	No	No	No	9/1/2019	200,000	616,651	-	-	-	-	-
33	49893	Targa Gas Marketing LLC	No	No	No	No	10/1/2019	200,000	637,205	-	-	-	-	-
34	49893	Targa Gas Marketing LLC	No	No	No	No	11/1/2019	200,000	946,000	-	-	-	-	-
35	49893	Targa Gas Marketing LLC	No	No	No	No	12/1/2019	200,000	946,000	-	-	-	-	-
36	49893	Targa Gas Marketing LLC	No	No	No	No	1/1/2020	200,000	946,000	-	-	-	-	-
37	52261	Kingfisher Midstream LLC	No	No	No	Yes	2/1/2019	-	94,600	-	-	-	-	-
38	52261	Kingfisher Midstream LLC	No	No	No	Yes	3/1/2019	-	94,600	-	-	-	-	-
39	52261	Kingfisher Midstream LLC	No	No	No	Yes	4/1/2019	-	94,600	-	-	-	-	-
40	52261	Kingfisher Midstream LLC	No	No	No	Yes	5/1/2019	-	94,600	-	-	-	-	-
41	52261	Kingfisher Midstream LLC	No	No	No	Yes	6/1/2019	-	94,600	-	-	-	-	-
42	52261	Kingfisher Midstream LLC	No	No	No	Yes	7/1/2019	-	94,600	-	-	-	-	-
43	53296	Mustang Fuel Marketing Company	No	No	No	No	2/1/2019	35,000	49,000	-	-	-	-	-
44	53296	Mustang Fuel Marketing Company	No	No	No	No	3/1/2019	35,000	54,250	-	-	-	-	-
45	53296	Mustang Fuel Marketing Company	No	No	No	No	4/1/2019	35,000	52,500	-	-	-	-	-
46	53296	Mustang Fuel Marketing Company	No	No	No	No	5/1/2019	35,000	60,200	-	-	-	-	-
47	53296	Mustang Fuel Marketing Company	No	No	No	No	6/1/2019	35,000	61,651	-	-	-	-	-
48	53296	Mustang Fuel Marketing Company	No	No	No	No	7/1/2019	35,000	54,250	-	-	-	-	-
49	53296	Mustang Fuel Marketing Company	No	No	No	No	8/1/2019	35,000	54,250	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	53296	Mustang Fuel Marketing Company	No	No	No	No	9/1/2019	35,000	52,984	-	-	-	-
51	53296	Mustang Fuel Marketing Company	No	No	No	No	10/1/2019	35,000	54,250	-	-	-	-
52	53748	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	5,000	7,000	-	-	-	-
53	53748	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	5,000	7,750	-	-	-	-
54	53748	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	5,000	7,500	-	-	-	-
55	53748	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	5,000	7,750	-	-	-	-
56	53748	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	5,000	7,500	-	-	-	-
57	53748	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	5,000	7,750	-	-	-	-
58	53748	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	5,000	7,750	-	-	-	-
59	53748	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	5,000	10,730	-	-	-	-
60	53748	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	5,000	7,750	-	-	-	-
61	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	2/1/2019	30,000	141,900	-	-	-	-
62	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	3/1/2019	30,000	141,900	-	-	-	-
63	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	4/1/2019	30,000	141,900	-	-	-	-
64	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	5/1/2019	30,000	141,900	-	-	-	-
65	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	6/1/2019	30,000	141,900	-	-	-	-
66	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	7/1/2019	30,000	141,900	-	-	-	-
67	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	8/1/2019	30,000	141,900	-	-	-	-
68	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	9/1/2019	30,000	141,900	-	-	-	-
69	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	10/1/2019	30,000	141,900	-	-	-	-
70	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	11/1/2019	30,000	141,900	-	-	-	-
71	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	12/1/2019	30,000	141,900	-	-	-	-
72	54137	ONEOK Field Services Company, L.L.C.	No	No	No	No	1/1/2020	30,000	141,900	-	-	-	-
73	56504	Mustang Fuel Marketing Company	No	No	No	No	2/1/2019	10,000	47,300	-	-	-	-
74	56504	Mustang Fuel Marketing Company	No	No	No	No	3/1/2019	10,000	47,300	-	-	-	-
75	56504	Mustang Fuel Marketing Company	No	No	No	No	4/1/2019	10,000	47,300	-	-	-	-
76	56504	Mustang Fuel Marketing Company	No	No	No	No	5/1/2019	10,000	47,300	-	-	-	-
77	56504	Mustang Fuel Marketing Company	No	No	No	No	6/1/2019	10,000	47,300	-	-	-	-
78	56504	Mustang Fuel Marketing Company	No	No	No	No	7/1/2019	10,000	47,300	-	-	-	-
79	56504	Mustang Fuel Marketing Company	No	No	No	No	8/1/2019	10,000	47,300	-	-	-	-
80	56504	Mustang Fuel Marketing Company	No	No	No	No	9/1/2019	10,000	47,300	-	-	-	-
81	56504	Mustang Fuel Marketing Company	No	No	No	No	10/1/2019	10,000	47,300	-	-	-	-
82	56504	Mustang Fuel Marketing Company	No	No	No	No	11/1/2019	10,000	47,300	-	-	-	-
83	56504	Mustang Fuel Marketing Company	No	No	No	No	12/1/2019	10,000	47,300	-	-	-	-
84	56504	Mustang Fuel Marketing Company	No	No	No	No	1/1/2020	10,000	47,300	-	-	-	-
85	56694	Marathon Oil Company	No	Yes	No	No	2/1/2019	19,400	91,762	-	-	-	-
86	56694	Marathon Oil Company	No	Yes	No	No	3/1/2019	19,400	91,762	-	-	-	-
87	56694	Marathon Oil Company	No	Yes	No	No	4/1/2019	50,000	236,500	-	-	-	-
88	56694	Marathon Oil Company	No	Yes	No	No	5/1/2019	50,000	236,500	-	-	-	-
89	56694	Marathon Oil Company	No	Yes	No	No	6/1/2019	50,000	236,500	-	-	-	-
90	56694	Marathon Oil Company	No	Yes	No	No	7/1/2019	50,000	236,500	-	-	-	-
91	56694	Marathon Oil Company	No	Yes	No	No	8/1/2019	50,000	236,500	-	-	-	-
92	56694	Marathon Oil Company	No	Yes	No	No	9/1/2019	50,000	236,500	-	-	-	-
93	56694	Marathon Oil Company	No	Yes	No	No	10/1/2019	50,000	236,500	-	-	-	-
94	58171	Macquarie Energy LLC	No	Yes	No	No	2/1/2019	1,786	8,446	50,000	975	-	-
95	58273	ARM Energy Management, LLC	No	Yes	No	Yes	2/1/2019	20,000	-	-	-	-	-
96	58273	ARM Energy Management, LLC	No	Yes	No	Yes	3/1/2019	20,000	-	-	-	-	-
97	58273	ARM Energy Management, LLC	No	Yes	No	Yes	4/1/2019	20,000	-	-	-	-	-
98	58273	ARM Energy Management, LLC	No	Yes	No	Yes	5/1/2019	20,000	-	-	-	-	-
99	58273	ARM Energy Management, LLC	No	Yes	No	Yes	6/1/2019	20,000	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
100	58273	ARM Energy Management, LLC	No	Yes	No	Yes	7/1/2019	20,000	-	-	-	-	-
101	58274	ARM Energy Management, LLC	No	Yes	No	Yes	2/1/2019	50,000	-	-	-	-	-
102	58275	ARM Energy Management, LLC	No	Yes	No	Yes	2/1/2019	20,000	-	-	-	-	-
103	58276	ARM Energy Management, LLC	No	Yes	No	Yes	2/1/2019	30,000	-	-	-	-	-
104	58276	ARM Energy Management, LLC	No	Yes	No	Yes	3/1/2019	30,000	-	-	-	-	-
105	58276	ARM Energy Management, LLC	No	Yes	No	Yes	4/1/2019	30,000	-	-	-	-	-
106	58276	ARM Energy Management, LLC	No	Yes	No	Yes	5/1/2019	30,000	-	-	-	-	-
107	58276	ARM Energy Management, LLC	No	Yes	No	Yes	6/1/2019	30,000	-	-	-	-	-
108	58276	ARM Energy Management, LLC	No	Yes	No	Yes	7/1/2019	30,000	-	-	-	-	-
109	58281	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	10,000	47,300	-	-	-	-
110	58281	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	10,000	47,300	-	-	-	-
111	58281	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	10,000	47,300	-	-	-	-
112	58281	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	10,000	47,300	-	-	-	-
113	58281	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	10,000	47,300	-	-	-	-
114	58281	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	10,000	47,300	-	-	-	-
115	58281	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	10,000	47,300	-	-	-	-
116	58281	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	10,000	47,300	-	-	-	-
117	58281	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	10,000	47,300	-	-	-	-
118	58281	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	10,000	47,300	-	-	-	-
119	58282	Mustang Fuel Marketing Company	No	No	No	No	4/1/2019	30,000	141,900	-	-	-	-
120	58282	Mustang Fuel Marketing Company	No	No	No	No	5/1/2019	30,000	141,900	-	-	-	-
121	58282	Mustang Fuel Marketing Company	No	No	No	No	6/1/2019	30,000	141,900	-	-	-	-
122	58282	Mustang Fuel Marketing Company	No	No	No	No	7/1/2019	30,000	141,900	-	-	-	-
123	58282	Mustang Fuel Marketing Company	No	No	No	No	8/1/2019	30,000	141,900	-	-	-	-
124	58282	Mustang Fuel Marketing Company	No	No	No	No	9/1/2019	30,000	141,900	-	-	-	-
125	58282	Mustang Fuel Marketing Company	No	No	No	No	10/1/2019	30,000	141,900	-	-	-	-
126	58282	Mustang Fuel Marketing Company	No	No	No	No	11/1/2019	30,000	141,900	-	-	-	-
127	58282	Mustang Fuel Marketing Company	No	No	No	No	12/1/2019	30,000	141,900	-	-	-	-
128	58282	Mustang Fuel Marketing Company	No	No	No	No	1/1/2020	30,000	141,900	-	-	-	-
129	58287	Uniper Global Commodities North America LLC	No	Yes	No	No	5/1/2019	7,000	33,110	-	-	-	-
130	58287	Uniper Global Commodities North America LLC	No	Yes	No	No	6/1/2019	7,000	33,110	-	-	-	-
131	58287	Uniper Global Commodities North America LLC	No	Yes	No	No	7/1/2019	7,000	33,110	-	-	-	-
132	58287	Uniper Global Commodities North America LLC	No	Yes	No	No	8/1/2019	7,000	33,110	-	-	-	-
133	58287	Uniper Global Commodities North America LLC	No	Yes	No	No	9/1/2019	7,000	33,110	-	-	-	-
134	58441	Hartree Partners, LP	No	Yes	No	No	3/1/2019	-	-	197,649	3,854	-	-
135	58507	ARM Energy Management, LLC	No	Yes	No	Yes	3/1/2019	50,000	-	-	-	-	-
136	58507	ARM Energy Management, LLC	No	Yes	No	Yes	4/1/2019	50,000	-	-	-	-	-
137	58507	ARM Energy Management, LLC	No	Yes	No	Yes	5/1/2019	50,000	-	-	-	-	-
138	58508	ARM Energy Management, LLC	No	Yes	No	Yes	3/1/2019	20,000	-	-	-	-	-
139	58508	ARM Energy Management, LLC	No	Yes	No	Yes	4/1/2019	20,000	-	-	-	-	-
140	58508	ARM Energy Management, LLC	No	Yes	No	Yes	5/1/2019	20,000	-	-	-	-	-
141	58528	Southwest Energy, L.P.	No	No	No	No	4/1/2019	2,500	6,000	67,396	1,314	-	-
142	58528	Southwest Energy, L.P.	No	No	No	No	5/1/2019	2,500	6,200	53,144	1,036	-	-
143	58528	Southwest Energy, L.P.	No	No	No	No	6/1/2019	2,500	6,000	38,874	758	-	-
144	58528	Southwest Energy, L.P.	No	No	No	No	7/1/2019	2,500	6,200	49,529	966	-	-
145	58528	Southwest Energy, L.P.	No	No	No	No	8/1/2019	2,500	6,200	34,228	668	-	-
146	58528	Southwest Energy, L.P.	No	No	No	No	9/1/2019	2,500	6,000	44,853	875	-	-
147	58528	Southwest Energy, L.P.	No	No	No	No	10/1/2019	2,500	6,200	62,577	1,220	-	-
148	58528	Southwest Energy, L.P.	No	No	No	No	11/1/2019	18,500	44,400	516,760	10,077	-	-
149	58528	Southwest Energy, L.P.	No	No	No	No	12/1/2019	18,500	45,880	528,495	10,305	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
150	58528	Southwest Energy, L.P.	No	No	No	No	1/1/2020	18,500	45,880	568,804	11,092	-	-
151	59308	Koch Energy Services LLC	No	Yes	No	No	5/1/2019	9,652	45,654	296,608	5,784	-	-
152	59308	Koch Energy Services LLC	No	Yes	No	No	6/1/2019	10,000	47,300	298,938	5,829	-	-
153	59308	Koch Energy Services LLC	No	Yes	No	No	7/1/2019	10,000	47,300	309,279	6,031	3,270	508
154	59308	Koch Energy Services LLC	No	Yes	No	No	8/1/2019	10,000	47,300	309,758	6,040	-	-
155	59378	Southwest Energy, L.P.	No	No	No	No	8/1/2019	20,000	94,600	603,082	11,760	-	-
156	59378	Southwest Energy, L.P.	No	No	No	No	9/1/2019	20,000	94,600	596,871	11,639	-	-
157	59378	Southwest Energy, L.P.	No	No	No	No	10/1/2019	20,000	94,600	612,436	11,943	1	-
158	59378	Southwest Energy, L.P.	No	No	No	No	11/1/2019	20,000	94,600	594,564	11,594	-	-
159	59378	Southwest Energy, L.P.	No	No	No	No	12/1/2019	20,000	94,600	620,000	12,090	-	-
160	59378	Southwest Energy, L.P.	No	No	No	No	1/1/2020	20,000	94,600	614,324	11,979	-	-
161	59379	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	316	1,495	9,450	184	-	-
162	59379	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	316	1,495	8,678	169	-	-
163	59379	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	316	1,495	8,216	160	-	-
164	59558	ARM Energy Management, LLC	No	Yes	No	Yes	6/1/2019	20,000	-	-	-	-	-
165	59558	ARM Energy Management, LLC	No	Yes	No	Yes	7/1/2019	20,000	-	-	-	-	-
166	59559	ARM Energy Management, LLC	No	Yes	No	Yes	6/1/2019	50,000	-	-	-	-	-
167	59559	ARM Energy Management, LLC	No	Yes	No	Yes	7/1/2019	50,000	-	-	-	-	-
168	59854	EnLink Gas Marketing, LP	No	Yes	No	No	8/1/2019	11,155	52,763	-	-	-	-
169	59854	EnLink Gas Marketing, LP	No	Yes	No	No	9/1/2019	1,471	6,958	-	-	-	-
170	60027	ARM Energy Management, LLC	No	Yes	No	Yes	8/1/2019	50,000	-	-	-	-	-
171	60027	ARM Energy Management, LLC	No	Yes	No	Yes	9/1/2019	50,000	-	-	-	-	-
172	60027	ARM Energy Management, LLC	No	Yes	No	Yes	10/1/2019	50,000	-	-	-	-	-
173	60028	ARM Energy Management, LLC	No	Yes	No	Yes	8/1/2019	20,000	-	-	-	-	-
174	60028	ARM Energy Management, LLC	No	Yes	No	Yes	9/1/2019	20,000	-	-	-	-	-
175	60028	ARM Energy Management, LLC	No	Yes	No	Yes	10/1/2019	20,000	-	-	-	-	-
176	60029	ARM Energy Management, LLC	No	Yes	No	Yes	8/1/2019	30,000	-	-	-	-	-
177	60029	ARM Energy Management, LLC	No	Yes	No	Yes	9/1/2019	30,000	-	-	-	-	-
178	60029	ARM Energy Management, LLC	No	Yes	No	Yes	10/1/2019	30,000	-	-	-	-	-
179	61058	ARM Energy Management, LLC	No	Yes	No	Yes	11/1/2019	30,000	-	-	-	-	-
180	61058	ARM Energy Management, LLC	No	Yes	No	Yes	12/1/2019	30,000	-	-	-	-	-
181	61058	ARM Energy Management, LLC	No	Yes	No	Yes	1/1/2020	30,000	-	-	-	-	-
182	61059	ARM Energy Management, LLC	No	Yes	No	Yes	11/1/2019	20,000	-	-	-	-	-
183	61059	ARM Energy Management, LLC	No	Yes	No	Yes	12/1/2019	20,000	-	-	-	-	-
184	61059	ARM Energy Management, LLC	No	Yes	No	Yes	1/1/2020	20,000	-	-	-	-	-
185	61060	ARM Energy Management, LLC	No	Yes	No	Yes	11/1/2019	50,000	-	-	-	-	-
186	61060	ARM Energy Management, LLC	No	Yes	No	Yes	12/1/2019	50,000	-	-	-	-	-
187	61060	ARM Energy Management, LLC	No	Yes	No	Yes	1/1/2020	50,000	-	-	-	-	-
188	61110	Conexus Energy, LLC	No	Yes	No	No	11/1/2019	26,000	122,980	780,000	15,210	-	-
189	61110	Conexus Energy, LLC	No	Yes	No	No	12/1/2019	30,000	141,900	930,000	18,135	-	-
190	61415	Spotlight Energy, LLC	No	Yes	No	No	12/1/2019	5,514	26,082	219,998	4,290	50,514	7,855
191	Total Field Zone Only							5,693,326	22,697,662	9,024,511	175,977	63,933	9,941
Field Zone to Market Zone													
192	11582	Northern Illinois Gas Company	No	No	No	No	2/1/2019	507	2,398	-	-	-	-
193	11582	Northern Illinois Gas Company	No	No	No	No	3/1/2019	507	2,398	-	-	-	-
194	11582	Northern Illinois Gas Company	No	No	No	No	4/1/2019	507	2,398	-	-	-	-
195	11582	Northern Illinois Gas Company	No	No	No	No	5/1/2019	507	2,398	-	-	-	-
196	11582	Northern Illinois Gas Company	No	No	No	No	6/1/2019	507	2,398	-	-	-	-
197	11582	Northern Illinois Gas Company	No	No	No	No	7/1/2019	507	2,398	-	-	-	-

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Twelve Months Ended January 31, 2020
Rate Schedule FT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
198	11582	Northern Illinois Gas Company	No	No	No	No	8/1/2019	507	2,398	-	-	-	-
199	11582	Northern Illinois Gas Company	No	No	No	No	9/1/2019	507	2,398	-	-	-	-
200	11582	Northern Illinois Gas Company	No	No	No	No	10/1/2019	507	2,398	-	-	-	-
201	11582	Northern Illinois Gas Company	No	No	No	No	11/1/2019	507	2,398	-	-	-	-
202	11582	Northern Illinois Gas Company	No	No	No	No	12/1/2019	507	2,398	-	-	-	-
203	11582	Northern Illinois Gas Company	No	No	No	No	1/1/2020	507	2,398	-	-	-	-
204	18474	DTE Gas Company	No	No	No	No	2/1/2019	40,000	189,200	1,120,000	21,840	-	-
205	18474	DTE Gas Company	No	No	No	No	3/1/2019	40,000	189,200	1,240,000	24,180	-	-
206	18474	DTE Gas Company	No	No	No	No	4/1/2019	40,000	189,200	1,199,957	23,399	-	-
207	18474	DTE Gas Company	No	No	No	No	5/1/2019	40,000	189,200	1,240,000	24,180	-	-
208	18474	DTE Gas Company	No	No	No	No	6/1/2019	40,000	189,200	1,199,999	23,400	-	-
209	18474	DTE Gas Company	No	No	No	No	7/1/2019	40,000	189,200	1,239,287	24,166	-	-
210	18474	DTE Gas Company	No	No	No	No	8/1/2019	40,000	189,200	1,237,137	24,124	-	-
211	18474	DTE Gas Company	No	No	No	No	9/1/2019	40,000	189,200	1,199,940	23,399	-	-
212	18474	DTE Gas Company	No	No	No	No	10/1/2019	40,000	189,200	1,239,938	24,179	-	-
213	18474	DTE Gas Company	No	No	No	No	11/1/2019	40,000	189,200	1,200,000	23,400	-	-
214	18474	DTE Gas Company	No	No	No	No	12/1/2019	40,000	189,200	1,240,000	24,180	-	-
215	18474	DTE Gas Company	No	No	No	No	1/1/2020	40,000	189,200	1,240,000	24,180	-	-
216	19605	Enbridge Gas Inc.	No	No	No	No	2/1/2019	25,000	118,250	700,000	13,650	-	-
217	19605	Enbridge Gas Inc.	No	No	No	No	3/1/2019	25,000	118,250	774,982	15,112	-	-
218	19605	Enbridge Gas Inc.	No	No	No	No	4/1/2019	25,000	118,250	749,982	14,625	-	-
219	19605	Enbridge Gas Inc.	No	No	No	No	5/1/2019	25,000	118,250	775,070	15,114	95	15
220	19605	Enbridge Gas Inc.	No	No	No	No	6/1/2019	25,000	118,250	749,970	14,624	-	-
221	19605	Enbridge Gas Inc.	No	No	No	No	7/1/2019	25,000	118,250	769,339	15,002	-	-
222	19605	Enbridge Gas Inc.	No	No	No	No	8/1/2019	25,000	118,250	775,000	15,112	-	-
223	19605	Enbridge Gas Inc.	No	No	No	No	9/1/2019	25,000	118,250	749,996	14,625	-	-
224	19605	Enbridge Gas Inc.	No	No	No	No	10/1/2019	25,000	118,250	772,584	15,065	-	-
225	19605	Enbridge Gas Inc.	No	No	No	No	11/1/2019	35,000	165,550	1,049,970	20,474	-	-
226	19605	Enbridge Gas Inc.	No	No	No	No	12/1/2019	35,000	165,550	1,085,000	21,158	-	-
227	19605	Enbridge Gas Inc.	No	No	No	No	1/1/2020	35,000	165,550	1,085,000	21,158	-	-
228	33526	Lima Refining Company	No	No	No	No	2/1/2019	2,918	9,996	81,704	1,593	-	-
229	33526	Lima Refining Company	No	No	No	No	3/1/2019	2,918	11,066	82,577	1,610	-	-
230	33526	Lima Refining Company	No	No	No	No	4/1/2019	2,918	10,710	87,540	1,707	-	-
231	33526	Lima Refining Company	No	No	No	No	5/1/2019	2,918	11,066	90,458	1,764	-	-
232	33526	Lima Refining Company	No	No	No	No	6/1/2019	2,918	10,710	87,540	1,707	-	-
233	33526	Lima Refining Company	No	No	No	No	7/1/2019	2,918	11,066	87,540	1,707	-	-
234	33526	Lima Refining Company	No	No	No	No	8/1/2019	2,918	11,066	90,458	1,764	-	-
235	33526	Lima Refining Company	No	No	No	No	9/1/2019	2,918	10,710	81,704	1,593	-	-
236	33526	Lima Refining Company	No	No	No	No	10/1/2019	2,918	11,066	41,243	805	-	-
237	33526	Lima Refining Company	No	No	No	No	11/1/2019	2,918	11,884	58,284	1,137	-	-
238	33526	Lima Refining Company	No	No	No	No	12/1/2019	2,918	12,280	90,458	1,764	-	-
239	33526	Lima Refining Company	No	No	No	No	1/1/2020	2,918	12,280	90,458	1,763	-	-
240	33529	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	730	2,500	20,440	399	-	-
241	33529	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	730	2,768	22,630	441	-	-
242	33529	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	730	2,680	21,900	427	-	-
243	33529	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	730	2,768	22,630	441	-	-
244	33529	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	730	2,680	21,900	427	-	-
245	33529	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	730	2,768	22,630	441	-	-
246	33529	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	730	2,768	22,630	441	-	-
247	33529	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	730	2,680	21,900	427	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
248	33529	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	730	2,768	22,630	441	-	-
249	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	45,000	150,015	1,260,000	24,571	-	-
250	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	45,000	165,306	1,395,000	27,202	-	-
251	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	45,000	159,975	1,350,000	26,326	-	-
252	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	45,000	165,306	1,395,000	27,203	-	-
253	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	45,000	159,975	1,350,000	26,325	-	-
254	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	45,000	165,306	1,307,475	25,496	-	-
255	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	45,000	165,306	1,395,000	27,203	-	-
256	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	45,000	159,975	1,330,834	25,951	-	-
257	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	45,000	165,306	1,395,000	27,203	-	-
258	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	45,000	183,279	1,350,000	26,325	-	-
259	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	45,000	189,389	1,395,000	27,203	-	-
260	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	45,000	189,389	1,395,000	27,203	-	-
261	42884	Lima Refining Company	No	No	No	No	2/1/2019	7,000	33,110	195,999	3,822	-	-
262	42884	Lima Refining Company	No	No	No	No	3/1/2019	7,000	33,110	195,998	3,822	-	-
263	42884	Lima Refining Company	No	No	No	No	4/1/2019	7,000	33,110	210,002	4,095	2	-
264	42884	Lima Refining Company	No	No	No	No	5/1/2019	7,000	33,110	217,003	4,232	3	-
265	42884	Lima Refining Company	No	No	No	No	6/1/2019	7,000	33,110	210,004	4,095	4	-
266	42884	Lima Refining Company	No	No	No	No	7/1/2019	7,000	33,110	210,016	4,095	16	3
267	42884	Lima Refining Company	No	No	No	No	8/1/2019	7,000	33,110	217,004	4,232	4	-
268	42884	Lima Refining Company	No	No	No	No	9/1/2019	7,000	33,110	196,006	3,822	6	1
269	42884	Lima Refining Company	No	No	No	No	10/1/2019	7,000	33,110	164,417	3,206	3	-
270	42884	Lima Refining Company	No	No	No	No	11/1/2019	7,000	33,110	189,927	3,704	1	-
271	42884	Lima Refining Company	No	No	No	No	12/1/2019	7,000	33,110	216,997	4,231	-	-
272	42884	Lima Refining Company	No	No	No	No	1/1/2020	7,000	33,110	216,998	4,231	-	-
273	43059	Enbridge Gas Inc.	No	No	No	No	2/1/2019	10,000	47,300	280,000	5,460	-	-
274	43059	Enbridge Gas Inc.	No	No	No	No	3/1/2019	10,000	47,300	310,002	6,045	2	-
275	43059	Enbridge Gas Inc.	No	No	No	No	4/1/2019	10,000	47,300	299,970	5,849	-	-
276	43059	Enbridge Gas Inc.	No	No	No	No	5/1/2019	10,000	47,300	309,970	6,044	-	-
277	43059	Enbridge Gas Inc.	No	No	No	No	6/1/2019	10,000	47,300	299,970	5,849	-	-
278	43059	Enbridge Gas Inc.	No	No	No	No	7/1/2019	10,000	47,300	309,969	6,044	-	-
279	43059	Enbridge Gas Inc.	No	No	No	No	8/1/2019	10,000	47,300	309,969	6,044	-	-
280	43059	Enbridge Gas Inc.	No	No	No	No	9/1/2019	10,000	47,300	299,970	5,849	-	-
281	43059	Enbridge Gas Inc.	No	No	No	No	10/1/2019	10,000	47,300	309,969	6,044	-	-
282	43059	Enbridge Gas Inc.	No	No	No	No	11/1/2019	22,000	104,060	660,000	12,870	-	-
283	43059	Enbridge Gas Inc.	No	No	No	No	12/1/2019	22,000	104,060	681,969	13,298	-	-
284	43059	Enbridge Gas Inc.	No	No	No	No	1/1/2020	22,000	104,060	681,969	13,298	-	-
285	45114	DTE Gas Company	No	No	No	No	2/1/2019	60,000	283,252	1,679,868	32,758	-	-
286	45114	DTE Gas Company	No	No	No	No	3/1/2019	60,000	283,252	1,856,612	36,202	-	-
287	45114	DTE Gas Company	No	No	No	No	11/1/2019	60,000	283,252	1,798,110	35,063	-	-
288	45114	DTE Gas Company	No	No	No	No	12/1/2019	60,000	283,252	1,859,814	36,266	-	-
289	45114	DTE Gas Company	No	No	No	No	1/1/2020	60,000	283,252	1,859,535	36,261	-	-
290	58286	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	50,287	99,374	1,204,273	23,483	-	-
291	58350	Spotlight Energy, LLC	No	Yes	No	No	3/1/2019	10,057	26,499	199,423	3,889	-	-
292	58441	Hartree Partners, LP	No	Yes	No	No	3/1/2019	35,201	106,108	837,403	16,329	-	-
293	59059	Mieco Inc.	No	Yes	No	No	4/1/2019	48,309	2,402	1,449,251	28,260	-	-
294		Total Field Zone to Market Zone						<u>2,081,524</u>	<u>8,822,726</u>	<u>62,059,101</u>	<u>1,210,148</u>	<u>136</u>	<u>19</u>
295		Total Rate Schedule FT Field Zone						<u>7,774,850</u>	<u>31,520,388</u>	<u>71,083,612</u>	<u>1,386,125</u>	<u>64,069</u>	<u>9,960</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
Field Zone to Market Zone													
1	11582	Northern Illinois Gas Company	No	No	No	No	2/1/2019	507	1,420	-	-	-	-
2	11582	Northern Illinois Gas Company	No	No	No	No	3/1/2019	507	1,420	-	-	-	-
3	11582	Northern Illinois Gas Company	No	No	No	No	4/1/2019	507	1,420	-	-	-	-
4	11582	Northern Illinois Gas Company	No	No	No	No	5/1/2019	507	1,420	-	-	-	-
5	11582	Northern Illinois Gas Company	No	No	No	No	6/1/2019	507	1,420	-	-	-	-
6	11582	Northern Illinois Gas Company	No	No	No	No	7/1/2019	507	1,420	-	-	-	-
7	11582	Northern Illinois Gas Company	No	No	No	No	8/1/2019	507	1,420	-	-	-	-
8	11582	Northern Illinois Gas Company	No	No	No	No	9/1/2019	507	1,420	-	-	-	-
9	11582	Northern Illinois Gas Company	No	No	No	No	10/1/2019	507	1,420	-	-	-	-
10	11582	Northern Illinois Gas Company	No	No	No	No	11/1/2019	507	1,420	-	-	-	-
11	11582	Northern Illinois Gas Company	No	No	No	No	12/1/2019	507	1,420	-	-	-	-
12	11582	Northern Illinois Gas Company	No	No	No	No	1/1/2020	507	1,420	-	-	-	-
13	18474	DTE Gas Company	No	No	No	No	2/1/2019	40,000	112,000	1,120,000	336	-	-
14	18474	DTE Gas Company	No	No	No	No	3/1/2019	40,000	112,000	1,240,000	372	-	-
15	18474	DTE Gas Company	No	No	No	No	4/1/2019	40,000	112,000	1,199,957	360	-	-
16	18474	DTE Gas Company	No	No	No	No	5/1/2019	40,000	112,000	1,240,000	372	-	-
17	18474	DTE Gas Company	No	No	No	No	6/1/2019	40,000	112,000	1,199,999	360	-	-
18	18474	DTE Gas Company	No	No	No	No	7/1/2019	40,000	112,000	1,239,287	372	-	-
19	18474	DTE Gas Company	No	No	No	No	8/1/2019	40,000	112,000	1,237,137	371	-	-
20	18474	DTE Gas Company	No	No	No	No	9/1/2019	40,000	112,000	1,199,940	360	-	-
21	18474	DTE Gas Company	No	No	No	No	10/1/2019	40,000	112,000	1,239,938	372	-	-
22	18474	DTE Gas Company	No	No	No	No	11/1/2019	40,000	112,000	1,200,000	360	-	-
23	18474	DTE Gas Company	No	No	No	No	12/1/2019	40,000	112,000	1,240,000	372	-	-
24	18474	DTE Gas Company	No	No	No	No	1/1/2020	40,000	112,000	1,240,000	372	-	-
25	19605	Enbridge Gas Inc.	No	No	No	No	2/1/2019	25,000	70,000	700,000	210	-	-
26	19605	Enbridge Gas Inc.	No	No	No	No	3/1/2019	25,000	70,000	774,982	232	-	-
27	19605	Enbridge Gas Inc.	No	No	No	No	4/1/2019	25,000	70,000	749,982	225	-	-
28	19605	Enbridge Gas Inc.	No	No	No	No	5/1/2019	25,000	70,000	775,070	233	95	8
29	19605	Enbridge Gas Inc.	No	No	No	No	6/1/2019	25,000	70,000	749,970	225	-	-
30	19605	Enbridge Gas Inc.	No	No	No	No	7/1/2019	25,000	70,000	769,339	231	-	-
31	19605	Enbridge Gas Inc.	No	No	No	No	8/1/2019	25,000	70,000	775,000	232	-	-
32	19605	Enbridge Gas Inc.	No	No	No	No	9/1/2019	25,000	70,000	749,996	225	-	-
33	19605	Enbridge Gas Inc.	No	No	No	No	10/1/2019	25,000	70,000	772,584	232	-	-
34	19605	Enbridge Gas Inc.	No	No	No	No	11/1/2019	35,000	98,000	1,049,970	315	-	-
35	19605	Enbridge Gas Inc.	No	No	No	No	12/1/2019	35,000	98,000	1,085,000	326	-	-
36	19605	Enbridge Gas Inc.	No	No	No	No	1/1/2020	35,000	98,000	1,085,000	326	-	-
37	33526	Lima Refining Company	No	No	No	No	2/1/2019	2,918	5,916	81,704	25	-	-
38	33526	Lima Refining Company	No	No	No	No	3/1/2019	2,918	6,550	82,577	25	-	-
39	33526	Lima Refining Company	No	No	No	No	4/1/2019	2,918	6,340	87,540	27	-	-
40	33526	Lima Refining Company	No	No	No	No	5/1/2019	2,918	6,550	90,458	27	-	-
41	33526	Lima Refining Company	No	No	No	No	6/1/2019	2,918	6,340	87,540	26	-	-
42	33526	Lima Refining Company	No	No	No	No	7/1/2019	2,918	6,550	87,540	26	-	-
43	33526	Lima Refining Company	No	No	No	No	8/1/2019	2,918	6,550	90,458	27	-	-
44	33526	Lima Refining Company	No	No	No	No	9/1/2019	2,918	6,340	81,704	24	-	-
45	33526	Lima Refining Company	No	No	No	No	10/1/2019	2,918	6,550	41,243	13	-	-
46	33526	Lima Refining Company	No	No	No	No	11/1/2019	2,918	7,036	58,284	18	-	-
47	33526	Lima Refining Company	No	No	No	No	12/1/2019	2,918	7,270	90,458	28	-	-
48	33526	Lima Refining Company	No	No	No	No	1/1/2020	2,918	7,270	90,458	28	-	-
49	33529	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	730	1,480	20,440	6	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	33529	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	730	1,638	22,630	7	-	-
51	33529	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	730	1,586	21,900	7	-	-
52	33529	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	730	1,638	22,630	7	-	-
53	33529	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	730	1,586	21,900	7	-	-
54	33529	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	730	1,638	22,630	7	-	-
55	33529	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	730	1,638	22,630	7	-	-
56	33529	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	730	1,586	21,900	7	-	-
57	33529	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	730	1,638	22,630	7	-	-
58	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	45,000	88,803	1,260,000	378	-	-
59	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	45,000	97,857	1,395,000	419	-	-
60	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	45,000	94,698	1,350,000	406	-	-
61	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	45,000	97,857	1,395,000	418	-	-
62	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	45,000	94,698	1,350,000	405	-	-
63	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	45,000	97,857	1,307,475	392	-	-
64	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	45,000	97,857	1,395,000	418	-	-
65	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	45,000	94,698	1,330,834	400	-	-
66	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	45,000	97,857	1,395,000	418	-	-
67	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	45,000	108,495	1,350,000	405	-	-
68	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	45,000	112,111	1,395,000	419	-	-
69	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	45,000	112,111	1,395,000	419	-	-
70	42884	Lima Refining Company	No	No	No	No	2/1/2019	7,000	19,600	195,999	59	-	-
71	42884	Lima Refining Company	No	No	No	No	3/1/2019	7,000	19,600	195,998	59	-	-
72	42884	Lima Refining Company	No	No	No	No	4/1/2019	7,000	19,600	210,002	63	2	-
73	42884	Lima Refining Company	No	No	No	No	5/1/2019	7,000	19,600	217,003	65	3	-
74	42884	Lima Refining Company	No	No	No	No	6/1/2019	7,000	19,600	210,004	63	4	-
75	42884	Lima Refining Company	No	No	No	No	7/1/2019	7,000	19,600	210,016	63	16	1
76	42884	Lima Refining Company	No	No	No	No	8/1/2019	7,000	19,600	217,004	65	4	-
77	42884	Lima Refining Company	No	No	No	No	9/1/2019	7,000	19,600	196,006	59	6	-
78	42884	Lima Refining Company	No	No	No	No	10/1/2019	7,000	19,600	164,417	49	3	-
79	42884	Lima Refining Company	No	No	No	No	11/1/2019	7,000	19,600	189,927	57	1	-
80	42884	Lima Refining Company	No	No	No	No	12/1/2019	7,000	19,600	216,997	65	-	-
81	42884	Lima Refining Company	No	No	No	No	1/1/2020	7,000	19,600	216,998	65	-	-
82	43059	Enbridge Gas Inc.	No	No	No	No	2/1/2019	10,000	28,000	280,000	84	-	-
83	43059	Enbridge Gas Inc.	No	No	No	No	3/1/2019	10,000	28,000	310,002	93	2	-
84	43059	Enbridge Gas Inc.	No	No	No	No	4/1/2019	10,000	28,000	299,970	90	-	-
85	43059	Enbridge Gas Inc.	No	No	No	No	5/1/2019	10,000	28,000	309,970	93	-	-
86	43059	Enbridge Gas Inc.	No	No	No	No	6/1/2019	10,000	28,000	299,970	90	-	-
87	43059	Enbridge Gas Inc.	No	No	No	No	7/1/2019	10,000	28,000	309,969	93	-	-
88	43059	Enbridge Gas Inc.	No	No	No	No	8/1/2019	10,000	28,000	309,969	93	-	-
89	43059	Enbridge Gas Inc.	No	No	No	No	9/1/2019	10,000	28,000	299,970	90	-	-
90	43059	Enbridge Gas Inc.	No	No	No	No	10/1/2019	10,000	28,000	309,969	93	-	-
91	43059	Enbridge Gas Inc.	No	No	No	No	11/1/2019	22,000	61,600	660,000	198	-	-
92	43059	Enbridge Gas Inc.	No	No	No	No	12/1/2019	22,000	61,600	681,969	205	-	-
93	43059	Enbridge Gas Inc.	No	No	No	No	1/1/2020	22,000	61,600	681,969	205	-	-
94	45114	DTE Gas Company	No	No	No	No	2/1/2019	60,000	167,675	1,679,868	505	-	-
95	45114	DTE Gas Company	No	No	No	No	3/1/2019	60,000	167,675	1,856,612	558	-	-
96	45114	DTE Gas Company	No	No	No	No	11/1/2019	60,000	167,675	1,798,110	539	-	-
97	45114	DTE Gas Company	No	No	No	No	12/1/2019	60,000	167,675	1,859,814	558	-	-
98	45114	DTE Gas Company	No	No	No	No	1/1/2020	60,000	167,675	1,859,535	558	-	-
99	58286	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	50,287	58,826	1,204,273	361	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
100	58350	Spotlight Energy, LLC	No	Yes	No	No	3/1/2019	10,057	15,686	199,423	60	-	-
101	58441	Hartree Partners, LP	No	Yes	No	No	3/1/2019	35,201	62,812	837,403	251	-	-
102	59059	Mieco Inc.	No	Yes	No	No	4/1/2019	48,309	1,422	1,449,251	435	-	-
103		Total Field Zone to Market Zone						2,081,524	5,222,750	62,059,101	18,628	136	9
<u>Market Zone Only</u>													
104	33523	Lima Refining Company	No	No	No	No	2/1/2019	12,082	29,014	92,372	28	-	-
105	33523	Lima Refining Company	No	No	No	No	3/1/2019	12,082	32,123	63,580	19	-	-
106	33523	Lima Refining Company	No	No	No	No	4/1/2019	12,082	31,086	-	-	-	-
107	33523	Lima Refining Company	No	No	No	No	5/1/2019	12,082	32,123	2,458	1	-	-
108	33523	Lima Refining Company	No	No	No	No	6/1/2019	12,082	31,086	-	-	-	-
109	33523	Lima Refining Company	No	No	No	No	7/1/2019	12,082	32,123	-	-	-	-
110	33523	Lima Refining Company	No	No	No	No	8/1/2019	12,082	32,123	-	-	-	-
111	33523	Lima Refining Company	No	No	No	No	9/1/2019	12,082	31,086	-	-	-	-
112	33523	Lima Refining Company	No	No	No	No	10/1/2019	12,082	32,123	-	-	-	-
113	33523	Lima Refining Company	No	No	No	No	11/1/2019	12,082	33,830	-	-	-	-
114	33523	Lima Refining Company	No	No	No	No	12/1/2019	12,082	33,830	-	-	-	-
115	33523	Lima Refining Company	No	No	No	No	1/1/2020	12,082	33,830	-	-	-	-
116	33529	INEOS Nitriles USA LLC	No	No	No	No	11/1/2019	2,000	5,600	60,000	18	-	-
117	33529	INEOS Nitriles USA LLC	No	No	No	No	12/1/2019	2,000	5,600	62,000	19	-	-
118	33529	INEOS Nitriles USA LLC	No	No	No	No	1/1/2020	2,000	5,600	62,000	19	-	-
119	33530	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	1,270	3,050	35,560	11	-	-
120	33530	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	1,270	3,377	39,370	12	-	-
121	33530	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	1,270	3,268	38,100	11	-	-
122	33530	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	1,270	3,377	39,370	12	-	-
123	33530	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	1,270	3,268	38,100	11	-	-
124	33530	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	1,270	3,377	14,570	4	-	-
125	33530	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	1,270	3,377	20,770	6	-	-
126	33530	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	1,270	3,268	38,100	11	-	-
127	33530	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	1,270	3,377	14,570	4	-	-
128	33834	ISP Lima, LLC	No	No	No	Yes	2/1/2019	-	15,400	-	-	-	-
129	33834	ISP Lima, LLC	No	No	No	Yes	3/1/2019	-	15,400	-	-	-	-
130	33834	ISP Lima, LLC	No	No	No	Yes	4/1/2019	-	15,400	-	-	-	-
131	33834	ISP Lima, LLC	No	No	No	Yes	5/1/2019	-	15,400	-	-	-	-
132	33834	ISP Lima, LLC	No	No	No	Yes	6/1/2019	-	15,400	-	-	-	-
133	33834	ISP Lima, LLC	No	No	No	Yes	7/1/2019	-	15,400	-	-	-	-
134	33834	ISP Lima, LLC	No	No	No	Yes	8/1/2019	-	15,400	-	-	-	-
135	33834	ISP Lima, LLC	No	No	No	Yes	9/1/2019	-	15,400	-	-	-	-
136	33834	ISP Lima, LLC	No	No	No	Yes	10/1/2019	-	15,400	-	-	-	-
137	33834	ISP Lima, LLC	No	No	No	Yes	11/1/2019	-	15,400	-	-	-	-
138	33834	ISP Lima, LLC	No	No	No	Yes	12/1/2019	-	15,400	-	-	-	-
139	33834	ISP Lima, LLC	No	No	No	Yes	1/1/2020	-	15,400	-	-	-	-
140	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	22,000	61,600	616,000	185	-	-
141	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	22,000	61,600	682,000	205	-	-
142	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	22,000	61,600	660,000	198	-	-
143	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	22,000	61,600	682,000	205	-	-
144	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	22,000	61,600	660,000	198	-	-
145	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	22,000	61,600	682,000	205	-	-
146	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	22,000	61,600	682,001	205	-	-
147	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	22,000	61,600	660,000	198	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
148	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	22,000	61,600	682,000	205	-	-
149	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	22,000	61,600	659,956	198	-	-
150	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	22,000	61,600	681,912	205	-	-
151	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	22,000	61,600	682,000	205	-	-
152	50530	Ashland Industries Europe GmbH	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
153	50530	Ashland Industries Europe GmbH	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
154	50530	Ashland Industries Europe GmbH	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
155	50530	Ashland Industries Europe GmbH	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
156	50530	Ashland Industries Europe GmbH	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
157	50530	Ashland Industries Europe GmbH	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
158	50530	Ashland Industries Europe GmbH	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
159	50530	Ashland Industries Europe GmbH	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
160	50530	Ashland Industries Europe GmbH	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
161	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	(324)	-	-	-	-	-
162	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	(210)	-	-	-	-	-
163	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	(177)	-	-	-	-	-
164	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	(310)	-	-	-	-	-
165	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	6/1/2019	(241)	-	-	-	-	-
166	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	7/1/2019	(107)	-	-	-	-	-
167	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	8/1/2019	(261)	-	-	-	-	-
168	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	9/1/2019	(263)	-	-	-	-	-
169	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	(104)	-	-	-	-	-
170	52308	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	752,332	2,106,530	8,984,504	2,695	-	-
171	52308	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	752,332	2,106,530	10,266,155	3,079	-	-
172	52308	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	752,332	2,106,530	8,162,141	2,449	-	-
173	52308	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	752,332	2,106,530	11,516,450	3,455	-	-
174	52308	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	752,332	2,106,530	11,689,974	3,507	-	-
175	52308	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	752,332	2,106,530	11,505,441	3,452	-	-
176	52308	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	752,332	2,106,530	11,583,032	3,475	-	-
177	52308	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	752,332	2,106,530	14,871,268	4,461	-	-
178	52308	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	752,332	2,106,530	14,635,396	4,391	-	-
179	52308	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	752,332	2,106,530	6,719,139	2,017	-	-
180	52308	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	752,332	2,106,530	6,386,742	1,916	-	-
181	52308	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	752,332	2,106,530	5,656,571	1,697	-	-
182	52312	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	35,157	98,440	983,002	295	-	-
183	52312	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	35,157	98,440	1,088,318	326	-	-
184	52312	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	35,157	98,440	1,054,710	316	-	-
185	52312	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	35,157	98,440	1,089,867	327	-	-
186	52312	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	35,157	98,440	1,054,710	316	-	-
187	52312	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	35,157	98,440	1,089,867	327	-	-
188	52312	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	35,157	98,440	1,089,867	327	-	-
189	52312	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	35,157	98,440	1,054,710	316	-	-
190	52312	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	35,157	98,440	1,089,867	327	-	-
191	52312	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	35,157	98,440	1,053,240	316	-	-
192	52312	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	35,157	98,440	1,088,348	327	-	-
193	52312	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	35,157	98,440	1,088,379	327	-	-
194	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	5,824	-	153,920	46	-	-
195	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	5,710	-	170,494	51	-	-
196	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	5,677	-	164,999	49	-	-
197	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	5,810	-	151,132	45	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
198	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	5,741	-	147,408	44	-	-
199	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	5,607	-	389,972	117	1,245	114
200	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	5,761	-	465,564	140	1	-
201	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	5,763	-	350,878	105	3,299	304
202	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	5,604	-	120,258	36	1,015	94
203	57357	Eco-Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
204	57357	Eco-Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
205	57385	Elevation Energy Group, LLC	No	Yes	No	No	2/1/2019	10,000	28,000	302,281	91	-	-
206	57385	Elevation Energy Group, LLC	No	Yes	No	No	3/1/2019	10,000	28,000	358,047	107	-	-
207	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	2/1/2019	20,000	56,000	138,400	42	-	-
208	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	3/1/2019	20,000	56,000	518,398	156	-	-
209	61094	Ashland Industries Europe GmbH	No	No	No	Yes	11/1/2019	(658)	-	-	-	-	-
210	61094	Ashland Industries Europe GmbH	No	No	No	Yes	12/1/2019	(593)	-	-	-	-	-
211	61094	Ashland Industries Europe GmbH	No	No	No	Yes	1/1/2020	(185)	-	-	-	-	-
212	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	6,158	-	116,397	35	-	-
213	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	6,093	-	346,060	104	-	-
214	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	5,685	-	447,154	134	-	-
215		Total Market Zone Only						<u>10,002,282</u>	<u>27,982,556</u>	<u>147,793,849</u>	<u>44,341</u>	<u>5,560</u>	<u>512</u>
216		Total Rate Schedule FT Market Access						<u>12,083,806</u>	<u>33,205,306</u>	<u>209,852,950</u>	<u>62,969</u>	<u>5,696</u>	<u>521</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1-100													
1	19605	Enbridge Gas Inc.	No	No	No	No	5/1/2019	-	-	-	-	855	17
2	33529	INEOS Nitriles USA LLC	No	No	No	No	11/1/2019	2,000	1,200	60,000	150	-	-
3	33529	INEOS Nitriles USA LLC	No	No	No	No	12/1/2019	2,000	1,200	62,000	155	-	-
4	33529	INEOS Nitriles USA LLC	No	No	No	No	1/1/2020	2,000	1,200	62,000	155	-	-
5	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	22,000	13,200	616,000	1,540	-	-
6	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	22,000	13,200	682,000	1,705	-	-
7	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	22,000	13,200	660,000	1,650	-	-
8	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	22,000	13,200	682,000	1,705	-	-
9	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	22,000	13,200	660,000	1,650	-	-
10	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	22,000	13,200	682,000	1,705	-	-
11	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	22,000	13,200	682,001	1,705	-	-
12	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	22,000	13,200	660,000	1,650	-	-
13	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	22,000	13,200	682,000	1,705	-	-
14	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	22,000	13,200	649,044	1,623	-	-
15	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	22,000	13,200	681,912	1,705	-	-
16	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	22,000	13,200	682,000	1,705	-	-
17	42884	Lima Refining Company	No	No	No	No	4/1/2019	-	-	-	-	16	-
18	42884	Lima Refining Company	No	No	No	No	5/1/2019	-	-	-	-	24	-
19	42884	Lima Refining Company	No	No	No	No	6/1/2019	-	-	-	-	32	-
20	42884	Lima Refining Company	No	No	No	No	7/1/2019	-	-	-	-	128	3
21	42884	Lima Refining Company	No	No	No	No	8/1/2019	-	-	-	-	32	-
22	42884	Lima Refining Company	No	No	No	No	9/1/2019	-	-	-	-	48	1
23	42884	Lima Refining Company	No	No	No	No	10/1/2019	-	-	-	-	24	-
24	42884	Lima Refining Company	No	No	No	No	11/1/2019	-	-	-	-	8	-
25	43059	Enbridge Gas Inc.	No	No	No	No	3/1/2019	-	-	-	-	18	-
26	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	(324)	-	-	-	-	-
27	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	(210)	-	-	-	-	-
28	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	(177)	-	-	-	-	-
29	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	(310)	-	-	-	-	-
30	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	6/1/2019	(241)	-	-	-	-	-
31	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	7/1/2019	(107)	-	-	-	-	-
32	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	8/1/2019	(261)	-	-	-	-	-
33	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	9/1/2019	(263)	-	-	-	-	-
34	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	(104)	-	-	-	-	-
35	52308	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	-	-	468,137	1,170	-	-
36	52308	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	-	-	564,905	1,413	-	-
37	52308	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	333	200	372,043	931	-	-
38	52308	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	5,967	3,581	719,607	1,799	-	-
39	52308	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	-	-	127,286	318	-	-
40	52308	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	-	-	135,137	337	-	-
41	52308	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	-	-	270,894	678	-	-
42	52308	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	667	400	348,166	870	-	-
43	52308	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	194	116	528,658	1,321	-	-
44	52308	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	180	108	1,459,520	3,649	-	-
45	52308	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	-	-	1,625,198	4,063	-	-
46	52308	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	-	-	1,156,898	2,891	-	-
47	52312	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	35,157	21,094	983,002	2,458	-	-
48	52312	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	35,157	21,094	1,088,318	2,721	-	-
49	52312	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	35,157	21,094	1,054,710	2,637	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	52312	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	35,157	21,094	1,089,867	2,725	-	-
51	52312	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	35,157	21,094	1,054,710	2,637	-	-
52	52312	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	35,157	21,094	1,089,867	2,725	-	-
53	52312	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	35,157	21,094	1,089,867	2,725	-	-
54	52312	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	35,157	21,094	1,054,710	2,637	-	-
55	52312	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	35,157	21,094	1,089,867	2,725	-	-
56	52312	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	35,157	21,094	1,053,240	2,633	-	-
57	52312	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	35,157	21,094	1,088,348	2,721	-	-
58	52312	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	35,157	21,094	1,088,379	2,721	-	-
59	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	479	93	149,582	374	-	-
60	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	210	-	168,194	420	-	-
61	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	177	-	164,999	412	-	-
62	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	310	-	151,132	378	-	-
63	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	241	-	147,408	369	-	-
64	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	1,727	972	388,728	971	1,246	25
65	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	4,448	2,513	465,564	1,164	2	-
66	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	1,741	887	350,878	878	3,299	65
67	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	184	48	114,758	287	1,015	20
68	57357	Eco-Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
69	57357	Eco-Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
70	57385	Elevation Energy Group, LLC	No	Yes	No	No	2/1/2019	10,000	6,000	302,281	756	-	-
71	57385	Elevation Energy Group, LLC	No	Yes	No	No	3/1/2019	10,000	6,000	358,047	895	-	-
72	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	2/1/2019	20,357	12,214	128,400	321	-	-
73	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	3/1/2019	20,000	12,000	518,398	1,296	-	-
74	61094	Ashland Industries Europe GmbH	No	No	No	Yes	11/1/2019	(658)	-	-	-	-	-
75	61094	Ashland Industries Europe GmbH	No	No	No	Yes	12/1/2019	(593)	-	-	-	-	-
76	61094	Ashland Industries Europe GmbH	No	No	No	Yes	1/1/2020	(185)	-	-	-	-	-
77	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	658	-	105,322	263	-	-
78	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	733	84	343,761	860	-	-
79	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	1,460	765	447,154	1,118	-	-
80		Total 1-100						768,517	461,109	33,108,897	82,775	6,747	131
<u>101-200</u>													
81	33523	Lima Refining Company	No	No	No	No	11/1/2019	7,082	8,498	-	-	-	-
82	33523	Lima Refining Company	No	No	No	No	12/1/2019	7,082	8,498	-	-	-	-
83	33523	Lima Refining Company	No	No	No	No	1/1/2020	7,082	8,498	-	-	-	-
84	33834	ISP Lima, LLC	No	No	No	Yes	2/1/2019	-	6,600	-	-	-	-
85	33834	ISP Lima, LLC	No	No	No	Yes	3/1/2019	-	6,600	-	-	-	-
86	33834	ISP Lima, LLC	No	No	No	Yes	4/1/2019	-	6,600	-	-	-	-
87	33834	ISP Lima, LLC	No	No	No	Yes	5/1/2019	-	6,600	-	-	-	-
88	33834	ISP Lima, LLC	No	No	No	Yes	6/1/2019	-	6,600	-	-	-	-
89	33834	ISP Lima, LLC	No	No	No	Yes	7/1/2019	-	6,600	-	-	-	-
90	33834	ISP Lima, LLC	No	No	No	Yes	8/1/2019	-	6,600	-	-	-	-
91	33834	ISP Lima, LLC	No	No	No	Yes	9/1/2019	-	6,600	-	-	-	-
92	33834	ISP Lima, LLC	No	No	No	Yes	10/1/2019	-	6,600	-	-	-	-
93	33834	ISP Lima, LLC	No	No	No	Yes	11/1/2019	-	6,600	-	-	-	-
94	33834	ISP Lima, LLC	No	No	No	Yes	12/1/2019	-	6,600	-	-	-	-
95	33834	ISP Lima, LLC	No	No	No	Yes	1/1/2020	-	6,600	-	-	-	-
96	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	-	-	10,912	55	-	-
97	50530	Ashland Industries Europe GmbH	No	No	No	Yes	2/1/2019	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
98	50530	Ashland Industries Europe GmbH	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
99	50530	Ashland Industries Europe GmbH	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
100	50530	Ashland Industries Europe GmbH	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
101	50530	Ashland Industries Europe GmbH	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
102	50530	Ashland Industries Europe GmbH	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
103	50530	Ashland Industries Europe GmbH	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
104	50530	Ashland Industries Europe GmbH	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
105	50530	Ashland Industries Europe GmbH	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
106	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
107	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
108	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
109	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
110	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
111	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
112	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
113	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
114	50534	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
115	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	5,500	-	4,338	22	-	-
116	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	5,500	-	2,300	12	-	-
117	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	5,500	-	-	-	-	-
118	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	5,500	-	-	-	-	-
119	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	5,500	-	-	-	-	-
120	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	5,500	-	1,244	6	-	-
121	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	5,500	-	-	-	-	-
122	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	5,500	-	-	-	-	-
123	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	5,500	-	5,500	28	-	-
124	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	10,000	50	-	-
125	61094	Ashland Industries Europe GmbH	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
126	61094	Ashland Industries Europe GmbH	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
127	61094	Ashland Industries Europe GmbH	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
128	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	5,500	-	11,075	55	-	-
129	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	5,500	-	2,299	11	-	-
130	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	5,500	-	-	-	-	-
131		Total 101-200						87,246	104,694	47,668	239	-	-
<u>201-300</u>													
132	33523	Lima Refining Company	No	No	No	No	2/1/2019	12,082	18,652	92,372	693	-	-
133	33523	Lima Refining Company	No	No	No	No	3/1/2019	12,082	20,650	63,580	477	-	-
134	33523	Lima Refining Company	No	No	No	No	4/1/2019	12,082	19,984	-	-	-	-
135	33523	Lima Refining Company	No	No	No	No	5/1/2019	12,082	20,650	2,458	18	-	-
136	33523	Lima Refining Company	No	No	No	No	6/1/2019	12,082	19,984	-	-	-	-
137	33523	Lima Refining Company	No	No	No	No	7/1/2019	12,082	20,650	-	-	-	-
138	33523	Lima Refining Company	No	No	No	No	8/1/2019	12,082	20,650	-	-	-	-
139	33523	Lima Refining Company	No	No	No	No	9/1/2019	12,082	19,984	-	-	-	-
140	33523	Lima Refining Company	No	No	No	No	10/1/2019	12,082	20,650	-	-	-	-
141	33523	Lima Refining Company	No	No	No	No	11/1/2019	5,000	9,000	-	-	-	-
142	33523	Lima Refining Company	No	No	No	No	12/1/2019	5,000	9,000	-	-	-	-
143	33523	Lima Refining Company	No	No	No	No	1/1/2020	5,000	9,000	-	-	-	-
144	33530	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	1,270	1,961	35,560	267	-	-
145	33530	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	1,270	2,171	39,370	295	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

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Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
146	33530	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	1,270	2,101	38,100	286	-	-
147	33530	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	1,270	2,171	39,370	295	-	-
148	33530	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	1,270	2,101	38,100	286	-	-
149	33530	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	1,270	2,171	14,570	109	-	-
150	33530	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	1,270	2,171	20,770	156	-	-
151	33530	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	1,270	2,101	38,100	286	-	-
152	33530	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	1,270	2,171	14,570	109	-	-
153	52308	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	752,332	1,354,198	8,516,367	63,873	-	-
154	52308	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	752,332	1,354,198	9,701,250	72,759	-	-
155	52308	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	752,332	1,354,198	7,790,098	58,426	-	-
156	52308	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	752,332	1,354,198	10,796,843	80,976	-	-
157	52308	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	752,332	1,354,198	11,562,688	86,720	-	-
158	52308	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	752,332	1,354,198	11,370,304	85,278	-	-
159	52308	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	752,332	1,354,198	11,312,138	84,841	-	-
160	52308	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	752,332	1,354,198	14,523,102	108,924	-	-
161	52308	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	752,332	1,354,198	14,106,738	105,801	-	-
162	52308	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	752,332	1,354,198	5,259,619	39,447	-	-
163	52308	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	752,332	1,354,198	4,761,544	35,712	-	-
164	52308	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	752,332	1,354,198	4,499,673	33,748	-	-
165		Total 201-300						9,163,152	16,478,349	114,637,284	859,782	-	-
<u>301-400</u>													
166	11582	Northern Illinois Gas Company	No	No	No	No	2/1/2019	507	1,217	-	-	-	-
167	11582	Northern Illinois Gas Company	No	No	No	No	3/1/2019	507	1,217	-	-	-	-
168	11582	Northern Illinois Gas Company	No	No	No	No	4/1/2019	507	1,217	-	-	-	-
169	11582	Northern Illinois Gas Company	No	No	No	No	5/1/2019	507	1,217	-	-	-	-
170	11582	Northern Illinois Gas Company	No	No	No	No	6/1/2019	507	1,217	-	-	-	-
171	11582	Northern Illinois Gas Company	No	No	No	No	7/1/2019	507	1,217	-	-	-	-
172	11582	Northern Illinois Gas Company	No	No	No	No	8/1/2019	507	1,217	-	-	-	-
173	11582	Northern Illinois Gas Company	No	No	No	No	9/1/2019	507	1,217	-	-	-	-
174	11582	Northern Illinois Gas Company	No	No	No	No	10/1/2019	507	1,217	-	-	-	-
175	11582	Northern Illinois Gas Company	No	No	No	No	11/1/2019	507	1,217	-	-	-	-
176	11582	Northern Illinois Gas Company	No	No	No	No	12/1/2019	507	1,217	-	-	-	-
177	11582	Northern Illinois Gas Company	No	No	No	No	1/1/2020	507	1,217	-	-	-	-
178		Total 301-400						6,084	14,604	-	-	-	-
<u>401-500</u>													
179		NONE						-	-	-	-	-	-
180		Total 401-500						-	-	-	-	-	-
<u>501-600</u>													
181	58286	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	50,287	75,634	1,204,273	18,064	-	-
182	58350	Spotlight Energy, LLC	No	Yes	No	No	3/1/2019	10,057	20,168	199,423	2,991	-	-
183	58441	Hartree Partners, LP	No	Yes	No	No	3/1/2019	35,201	80,759	837,403	12,561	-	-
184	59059	Mieco Inc.	No	Yes	No	No	4/1/2019	48,309	1,828	1,449,251	21,739	-	-
185		Total 501-600						143,854	178,389	3,690,350	55,355	-	-
<u>601-700</u>													
186		NONE						-	-	-	-	-	-
187		Total 601-700						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
701-800													
188	33526	Lima Refining Company	No	No	No	No	2/1/2019	2,918	10,144	81,704	1,634	-	-
189	33526	Lima Refining Company	No	No	No	No	3/1/2019	2,918	11,230	82,577	1,651	-	-
190	33526	Lima Refining Company	No	No	No	No	4/1/2019	2,918	10,868	87,540	1,751	-	-
191	33526	Lima Refining Company	No	No	No	No	5/1/2019	2,918	11,230	90,458	1,810	-	-
192	33526	Lima Refining Company	No	No	No	No	6/1/2019	2,918	10,868	87,540	1,750	-	-
193	33526	Lima Refining Company	No	No	No	No	7/1/2019	2,918	11,230	87,540	1,751	-	-
194	33526	Lima Refining Company	No	No	No	No	8/1/2019	2,918	11,230	90,458	1,809	-	-
195	33526	Lima Refining Company	No	No	No	No	9/1/2019	2,918	10,868	81,704	1,634	-	-
196	33526	Lima Refining Company	No	No	No	No	10/1/2019	2,918	11,230	41,243	825	-	-
197	33526	Lima Refining Company	No	No	No	No	11/1/2019	2,918	12,060	58,284	1,166	-	-
198	33526	Lima Refining Company	No	No	No	No	12/1/2019	2,918	12,462	90,458	1,810	-	-
199	33526	Lima Refining Company	No	No	No	No	1/1/2020	2,918	12,462	90,458	1,809	-	-
200	33529	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	730	2,538	20,440	409	-	-
201	33529	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	730	2,810	22,630	453	-	-
202	33529	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	730	2,718	21,900	438	-	-
203	33529	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	730	2,810	22,630	453	-	-
204	33529	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	730	2,718	21,900	438	-	-
205	33529	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	730	2,810	22,630	453	-	-
206	33529	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	730	2,810	22,630	453	-	-
207	33529	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	730	2,718	21,900	438	-	-
208	33529	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	730	2,810	22,630	453	-	-
209	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	45,000	152,235	1,260,000	25,198	-	-
210	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	45,000	167,754	1,395,000	27,899	-	-
211	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	45,000	162,342	1,350,000	27,001	-	-
212	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	45,000	167,754	1,395,000	27,900	-	-
213	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	45,000	162,342	1,350,000	27,001	-	-
214	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	45,000	167,754	1,307,475	26,150	-	-
215	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	45,000	167,754	1,395,000	27,900	-	-
216	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	45,000	162,342	1,330,834	26,617	-	-
217	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	45,000	167,754	1,395,000	27,900	-	-
218	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	45,000	185,991	1,350,000	27,000	-	-
219	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	45,000	192,191	1,395,000	27,900	-	-
220	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	45,000	192,191	1,395,000	27,900	-	-
221	42884	Lima Refining Company	No	No	No	No	2/1/2019	7,000	33,600	195,999	3,920	-	-
222	42884	Lima Refining Company	No	No	No	No	3/1/2019	7,000	33,600	195,998	3,920	-	-
223	42884	Lima Refining Company	No	No	No	No	4/1/2019	7,000	33,600	210,002	4,200	-	-
224	42884	Lima Refining Company	No	No	No	No	5/1/2019	7,000	33,600	217,003	4,340	-	-
225	42884	Lima Refining Company	No	No	No	No	6/1/2019	7,000	33,600	210,004	4,200	-	-
226	42884	Lima Refining Company	No	No	No	No	7/1/2019	7,000	33,600	210,016	4,200	-	-
227	42884	Lima Refining Company	No	No	No	No	8/1/2019	7,000	33,600	217,004	4,340	-	-
228	42884	Lima Refining Company	No	No	No	No	9/1/2019	7,000	33,600	196,006	3,920	-	-
229	42884	Lima Refining Company	No	No	No	No	10/1/2019	7,000	33,600	164,417	3,288	-	-
230	42884	Lima Refining Company	No	No	No	No	11/1/2019	7,000	33,600	189,927	3,799	-	-
231	42884	Lima Refining Company	No	No	No	No	12/1/2019	7,000	33,600	216,997	4,340	-	-
232	42884	Lima Refining Company	No	No	No	No	1/1/2020	7,000	33,600	216,998	4,340	-	-
233	Total 701-800							665,586	2,612,228	19,927,934	398,561	-	-

801-900

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
234	18474	DTE Gas Company	No	No	No	No	2/1/2019	40,000	216,000	1,120,000	25,200	-	-
235	18474	DTE Gas Company	No	No	No	No	3/1/2019	40,000	216,000	1,240,000	27,900	-	-
236	18474	DTE Gas Company	No	No	No	No	4/1/2019	40,000	216,000	1,199,957	26,999	-	-
237	18474	DTE Gas Company	No	No	No	No	5/1/2019	40,000	216,000	1,240,000	27,900	-	-
238	18474	DTE Gas Company	No	No	No	No	6/1/2019	40,000	216,000	1,199,999	27,000	-	-
239	18474	DTE Gas Company	No	No	No	No	7/1/2019	40,000	216,000	1,239,287	27,884	-	-
240	18474	DTE Gas Company	No	No	No	No	8/1/2019	40,000	216,000	1,237,137	27,836	-	-
241	18474	DTE Gas Company	No	No	No	No	9/1/2019	40,000	216,000	1,199,940	26,999	-	-
242	18474	DTE Gas Company	No	No	No	No	10/1/2019	40,000	216,000	1,239,938	27,899	-	-
243	18474	DTE Gas Company	No	No	No	No	11/1/2019	40,000	216,000	1,200,000	27,000	-	-
244	18474	DTE Gas Company	No	No	No	No	12/1/2019	40,000	216,000	1,240,000	27,900	-	-
245	18474	DTE Gas Company	No	No	No	No	1/1/2020	40,000	216,000	1,240,000	27,900	-	-
246	19605	Enbridge Gas Inc.	No	No	No	No	2/1/2019	25,000	135,000	700,000	15,750	-	-
247	19605	Enbridge Gas Inc.	No	No	No	No	3/1/2019	25,000	135,000	774,982	17,437	-	-
248	19605	Enbridge Gas Inc.	No	No	No	No	4/1/2019	25,000	135,000	749,982	16,875	-	-
249	19605	Enbridge Gas Inc.	No	No	No	No	5/1/2019	25,000	135,000	775,070	17,439	-	-
250	19605	Enbridge Gas Inc.	No	No	No	No	6/1/2019	25,000	135,000	749,970	16,874	-	-
251	19605	Enbridge Gas Inc.	No	No	No	No	7/1/2019	25,000	135,000	769,339	17,310	-	-
252	19605	Enbridge Gas Inc.	No	No	No	No	8/1/2019	25,000	135,000	775,000	17,438	-	-
253	19605	Enbridge Gas Inc.	No	No	No	No	9/1/2019	25,000	135,000	749,996	16,875	-	-
254	19605	Enbridge Gas Inc.	No	No	No	No	10/1/2019	25,000	135,000	772,584	17,383	-	-
255	19605	Enbridge Gas Inc.	No	No	No	No	11/1/2019	35,000	189,000	1,049,970	23,624	-	-
256	19605	Enbridge Gas Inc.	No	No	No	No	12/1/2019	35,000	189,000	1,085,000	24,412	-	-
257	19605	Enbridge Gas Inc.	No	No	No	No	1/1/2020	35,000	189,000	1,085,000	24,412	-	-
258	43059	Enbridge Gas Inc.	No	No	No	No	2/1/2019	10,000	54,000	280,000	6,300	-	-
259	43059	Enbridge Gas Inc.	No	No	No	No	3/1/2019	10,000	54,000	310,002	6,975	-	-
260	43059	Enbridge Gas Inc.	No	No	No	No	4/1/2019	10,000	54,000	299,970	6,749	-	-
261	43059	Enbridge Gas Inc.	No	No	No	No	5/1/2019	10,000	54,000	309,970	6,974	-	-
262	43059	Enbridge Gas Inc.	No	No	No	No	6/1/2019	10,000	54,000	299,970	6,749	-	-
263	43059	Enbridge Gas Inc.	No	No	No	No	7/1/2019	10,000	54,000	309,969	6,974	-	-
264	43059	Enbridge Gas Inc.	No	No	No	No	8/1/2019	10,000	54,000	309,969	6,974	-	-
265	43059	Enbridge Gas Inc.	No	No	No	No	9/1/2019	10,000	54,000	299,970	6,749	-	-
266	43059	Enbridge Gas Inc.	No	No	No	No	10/1/2019	10,000	54,000	309,969	6,974	-	-
267	43059	Enbridge Gas Inc.	No	No	No	No	11/1/2019	22,000	118,800	660,000	14,850	-	-
268	43059	Enbridge Gas Inc.	No	No	No	No	12/1/2019	22,000	118,800	681,969	15,344	-	-
269	43059	Enbridge Gas Inc.	No	No	No	No	1/1/2020	22,000	118,800	681,969	15,344	-	-
270	45114	DTE Gas Company	No	No	No	No	2/1/2019	60,000	323,374	1,679,868	37,797	-	-
271	45114	DTE Gas Company	No	No	No	No	3/1/2019	60,000	323,374	1,856,612	41,774	-	-
272	45114	DTE Gas Company	No	No	No	No	11/1/2019	60,000	323,374	1,798,110	40,457	-	-
273	45114	DTE Gas Company	No	No	No	No	12/1/2019	60,000	323,374	1,859,814	41,846	-	-
274	45114	DTE Gas Company	No	No	No	No	1/1/2020	60,000	323,374	1,859,535	41,840	-	-
275		Total 801-900						1,266,000	6,833,270	38,440,817	864,916	-	-
<u>901-1000</u>													
276		NONE						-	-	-	-	-	-
277		Total 901-1000						-	-	-	-	-	-
278		Total Rate Schedule FT Market Mileage						12,100,439	26,682,643	209,852,950	2,261,628	6,747	131

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EFT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
Field Zone Only													
1	11617	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	-	-	-	-	42	7
2	11617	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	-	-	-	-	551	86
3	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	-	-	205,085	3,999	1,565	243
4	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	-	-	210,020	4,095	1,416	220
5	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	-	-	-	-	1,271	198
6	11617	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	-	-	210,328	4,101	1,680	261
7	11617	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	-	-	210,787	4,110	2,061	320
8	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	-	-	204,871	3,995	2,724	424
9	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	-	-	146,808	2,863	363	56
10	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	-	-	-	-	33	5
11	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	-	-	-	-	40	6
12	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	-	-	44,215	862	-	-
13	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	-	-	464,420	9,058	157	24
14	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	-	-	502,591	9,799	-	-
15	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	-	-	506,691	9,882	-	-
16	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	-	-	393,402	7,673	-	-
17	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	-	-	420,868	8,207	-	-
18	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	405,345	7,905	(12)	(1)
19	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	-	-	375,016	7,314	12	1
20	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	-	-	127,688	2,489	-	-
21	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	-	-	14,219	278	-	-
22	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	-	-	-	-	-	-
23	11745	Ameren Illinois Company	No	No	No	Yes	2/1/2019	(15,000)	(42,000)	-	-	-	-
24	11745	Ameren Illinois Company	No	No	No	Yes	3/1/2019	(15,000)	(46,500)	-	-	-	-
25	11745	Ameren Illinois Company	No	No	No	Yes	4/1/2019	-	-	2,779,724	54,206	708	109
26	11745	Ameren Illinois Company	No	No	No	No	5/1/2019	-	-	2,667,362	52,013	1,075	166
27	11745	Ameren Illinois Company	No	No	No	No	6/1/2019	-	-	-	-	5,160	802
28	11745	Ameren Illinois Company	No	No	No	No	7/1/2019	-	-	2,808,522	54,766	4,142	645
29	11745	Ameren Illinois Company	No	No	No	No	8/1/2019	-	-	2,773,695	54,088	263	41
30	11745	Ameren Illinois Company	No	No	No	Yes	9/1/2019	-	-	2,742,709	53,484	863	134
31	11745	Ameren Illinois Company	No	No	No	No	10/1/2019	-	-	2,791,949	54,445	76	12
32	11745	Ameren Illinois Company	No	No	No	Yes	11/1/2019	(15,000)	(45,000)	53,114	1,036	-	-
33	11745	Ameren Illinois Company	No	No	No	Yes	12/1/2019	(15,000)	(46,500)	-	-	-	-
34	11745	Ameren Illinois Company	No	No	No	Yes	1/1/2020	(15,000)	(46,500)	-	-	-	-
35	14084	Amarillo Natural Gas, Inc.	No	No	No	No	2/1/2019	75	354	1,778	34	261	40
36	14084	Amarillo Natural Gas, Inc.	No	No	No	No	3/1/2019	75	354	1,170	23	121	18
37	14084	Amarillo Natural Gas, Inc.	No	No	No	No	4/1/2019	75	354	508	10	-	-
38	14084	Amarillo Natural Gas, Inc.	No	No	No	No	5/1/2019	75	354	323	7	-	-
39	14084	Amarillo Natural Gas, Inc.	No	No	No	No	6/1/2019	75	354	373	7	-	-
40	14084	Amarillo Natural Gas, Inc.	No	No	No	No	7/1/2019	75	354	500	9	-	-
41	14084	Amarillo Natural Gas, Inc.	No	No	No	No	8/1/2019	75	354	443	8	-	-
42	14084	Amarillo Natural Gas, Inc.	No	No	No	No	9/1/2019	75	354	7	-	-	-
43	14084	Amarillo Natural Gas, Inc.	No	No	No	No	10/1/2019	75	354	1,297	25	30	4
44	14084	Amarillo Natural Gas, Inc.	No	No	No	No	11/1/2019	75	354	2,180	42	196	30
45	14084	Amarillo Natural Gas, Inc.	No	No	No	No	12/1/2019	75	354	2,237	43	166	26
46	14084	Amarillo Natural Gas, Inc.	No	No	No	No	1/1/2020	75	354	2,305	45	134	21
47	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	4/1/2019	-	23,915	-	-	-	-
48	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	5/1/2019	-	23,915	-	-	-	-
49	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	6/1/2019	-	23,915	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EFT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	7/1/2019	-	23,915	-	-	-	-
51	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	8/1/2019	-	23,915	-	-	-	-
52	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	9/1/2019	-	23,915	-	-	-	-
53	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	10/1/2019	-	23,915	-	-	-	-
54	16216	Ameren Illinois Company	No	No	No	No	6/1/2019	-	-	19,838	387	-	-
55	16216	Ameren Illinois Company	No	No	No	No	9/1/2019	-	-	49,595	967	-	-
56	16216	Ameren Illinois Company	No	No	No	No	11/1/2019	-	-	55,442	1,081	246	38
57	16216	Ameren Illinois Company	No	No	No	No	12/1/2019	-	-	7,820	152	-	-
58	17005	Empire District Gas Company (The)	No	No	No	No	4/1/2019	-	-	29,489	575	-	-
59	17005	Empire District Gas Company (The)	No	No	No	No	5/1/2019	-	-	32,349	631	-	-
60	17005	Empire District Gas Company (The)	No	No	No	No	6/1/2019	-	-	68,172	1,330	-	-
61	17005	Empire District Gas Company (The)	No	No	No	No	7/1/2019	-	-	96,982	1,890	-	-
62	17005	Empire District Gas Company (The)	No	No	No	No	8/1/2019	-	-	122,748	2,394	-	-
63	17005	Empire District Gas Company (The)	No	No	No	No	9/1/2019	-	-	89,946	1,754	-	-
64	17005	Empire District Gas Company (The)	No	No	No	No	10/1/2019	-	-	53,657	1,047	2,245	350
65	17005	Empire District Gas Company (The)	No	No	No	No	11/1/2019	-	-	15,656	305	950	148
66	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
67	17071	Spire Missouri Inc.	No	No	No	Yes	2/1/2019	(4,000)	(16,800)	-	-	-	-
68	17071	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	(8,508)	(18,376)	-	-	-	-
69	17071	Spire Missouri Inc.	No	No	No	No	4/1/2019	-	-	291,739	5,689	-	-
70	17071	Spire Missouri Inc.	No	No	No	No	5/1/2019	-	-	301,386	5,877	201	31
71	17071	Spire Missouri Inc.	No	No	No	No	6/1/2019	-	-	297,223	5,796	-	-
72	17071	Spire Missouri Inc.	No	No	No	No	7/1/2019	-	-	305,680	5,961	-	-
73	17071	Spire Missouri Inc.	No	No	No	No	8/1/2019	-	-	152,813	2,980	-	-
74	17071	Spire Missouri Inc.	No	No	No	No	9/1/2019	-	-	207,302	4,042	-	-
75	17071	Spire Missouri Inc.	No	No	No	Yes	11/1/2019	(15,000)	(27,000)	-	-	-	-
76	17071	Spire Missouri Inc.	No	No	No	Yes	12/1/2019	(3,000)	(5,580)	-	-	-	-
77	17071	Spire Missouri Inc.	No	No	No	Yes	1/1/2020	(5,000)	(9,300)	-	-	-	-
78	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	-	-	101,245	1,974	-	-
79	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	-	-	59,636	1,163	-	-
80	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	-	-	164,994	3,217	-	-
81	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	-	-	83,811	1,634	-	-
82	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	-	-	17,759	346	-	-
83	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	24,400	476	-	-
84	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	-	-	5,058	99	-	-
85	23488	Arkalon Ethanol, LLC	No	No	No	No	2/1/2019	7,600	35,948	160,937	3,138	-	-
86	23488	Arkalon Ethanol, LLC	No	No	No	No	3/1/2019	7,600	35,948	176,518	3,442	-	-
87	23488	Arkalon Ethanol, LLC	No	No	No	No	4/1/2019	7,600	35,948	145,190	2,831	-	-
88	23488	Arkalon Ethanol, LLC	No	No	No	No	5/1/2019	7,600	35,948	177,793	3,467	-	-
89	23488	Arkalon Ethanol, LLC	No	No	No	No	6/1/2019	7,600	35,948	174,114	3,395	-	-
90	23488	Arkalon Ethanol, LLC	No	No	No	No	7/1/2019	7,600	35,948	174,165	3,396	-	-
91	23488	Arkalon Ethanol, LLC	No	No	No	No	8/1/2019	7,600	35,947	174,158	3,396	-	-
92	23488	Arkalon Ethanol, LLC	No	No	No	No	9/1/2019	7,600	35,948	165,023	3,218	-	-
93	23488	Arkalon Ethanol, LLC	No	No	No	No	10/1/2019	7,600	35,947	144,040	2,809	-	-
94	23488	Arkalon Ethanol, LLC	No	No	No	No	11/1/2019	7,600	35,948	169,614	3,307	-	-
95	23488	Arkalon Ethanol, LLC	No	No	No	No	12/1/2019	7,600	35,947	168,184	3,279	-	-
96	23488	Arkalon Ethanol, LLC	No	No	No	No	1/1/2020	7,600	35,948	183,566	3,580	-	-
97	26857	Ameren Illinois Company	No	No	No	No	12/1/2019	-	-	-	-	123	19
98	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	-	-	661	13	-	-
99	41095	Black Hills Service Company, LLC	No	No	No	Yes	2/1/2019	(7,202)	40,569	165,687	3,231	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
100	41095	Black Hills Service Company, LLC	No	No	No	Yes	3/1/2019	(3,338)	44,046	129,476	2,525	-	-
101	41095	Black Hills Service Company, LLC	No	No	No	Yes	4/1/2019	(4,417)	42,124	126,470	2,466	-	-
102	41095	Black Hills Service Company, LLC	No	No	No	Yes	5/1/2019	(4,002)	37,436	79,200	1,544	-	-
103	41095	Black Hills Service Company, LLC	No	No	No	Yes	6/1/2019	4,529	38,007	69,745	1,360	-	-
104	41095	Black Hills Service Company, LLC	No	No	No	Yes	7/1/2019	4,515	36,106	78,001	1,521	-	-
105	41095	Black Hills Service Company, LLC	No	No	No	Yes	8/1/2019	4,525	35,433	80,653	1,573	-	-
106	41095	Black Hills Service Company, LLC	No	No	No	Yes	9/1/2019	4,051	35,508	72,268	1,409	-	-
107	41095	Black Hills Service Company, LLC	No	No	No	Yes	10/1/2019	4,542	37,570	122,270	2,384	-	-
108	41095	Black Hills Service Company, LLC	No	No	No	Yes	11/1/2019	3,870	36,498	127,898	2,494	-	-
109	41095	Black Hills Service Company, LLC	No	No	No	Yes	12/1/2019	5,335	40,310	135,316	2,639	-	-
110	41095	Black Hills Service Company, LLC	No	No	No	Yes	1/1/2020	5,349	40,346	137,737	2,686	-	-
111	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	-	-	31,376	612	-	-
112	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	-	-	30,611	597	-	-
113	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	-	-	25,408	495	-	-
114	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	-	-	26,008	507	-	-
115	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	-	-	26,370	514	-	-
116	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	-	-	22,290	435	-	-
117	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	-	-	35,577	694	-	-
118	41239	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	1,414	6,688	8,126	158	-	-
119	41239	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	1,414	6,688	8,212	160	-	-
120	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	1,561	7,384	17,170	335	-	-
121	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	1,561	7,384	10,118	198	-	-
122	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	1,129	5,340	18,588	363	-	-
123	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	1,129	5,340	16,936	331	-	-
124	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	1,129	5,340	14,972	292	-	-
125	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	1,129	5,340	13,768	269	-	-
126	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	1,129	5,340	13,198	257	-	-
127	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	1,129	5,340	13,410	262	-	-
128	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	1,129	5,340	19,855	387	-	-
129	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	2,258	10,680	16,772	328	-	-
130	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	2,258	10,680	20,577	402	-	-
131	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	2,258	10,680	23,231	453	-	-
132	43780	Atmos Energy Corporation	No	No	No	Yes	2/1/2019	-	47,773	-	-	-	-
133	43780	Atmos Energy Corporation	No	No	No	Yes	3/1/2019	-	47,773	-	-	-	-
134	43780	Atmos Energy Corporation	No	No	No	Yes	4/1/2019	-	47,773	-	-	-	-
135	43780	Atmos Energy Corporation	No	No	No	Yes	5/1/2019	-	47,773	-	-	-	-
136	43780	Atmos Energy Corporation	No	No	No	Yes	6/1/2019	-	47,773	-	-	-	-
137	43780	Atmos Energy Corporation	No	No	No	Yes	7/1/2019	-	47,773	-	-	-	-
138	43780	Atmos Energy Corporation	No	No	No	Yes	8/1/2019	-	47,773	-	-	-	-
139	43780	Atmos Energy Corporation	No	No	No	Yes	9/1/2019	-	47,773	-	-	-	-
140	43780	Atmos Energy Corporation	No	No	No	Yes	10/1/2019	-	47,773	-	-	-	-
141	43780	Atmos Energy Corporation	No	No	No	Yes	11/1/2019	-	47,773	-	-	-	-
142	43780	Atmos Energy Corporation	No	No	No	Yes	12/1/2019	-	47,773	-	-	-	-
143	43780	Atmos Energy Corporation	No	No	No	Yes	1/1/2020	-	47,773	-	-	-	-
144	45365	Macquarie Energy LLC	No	No	No	No	2/1/2019	15,000	31,296	418,400	8,159	-	-
145	45365	Macquarie Energy LLC	No	No	No	No	3/1/2019	15,000	33,096	433,170	8,447	-	-
146	45365	Macquarie Energy LLC	No	No	No	No	4/1/2019	15,000	31,574	364,328	7,105	-	-
147	45365	Macquarie Energy LLC	No	No	No	No	5/1/2019	15,000	32,550	396,725	7,736	-	-
148	45365	Macquarie Energy LLC	No	No	No	No	6/1/2019	15,000	32,795	398,392	7,769	-	-
149	45365	Macquarie Energy LLC	No	No	No	No	7/1/2019	15,000	33,551	460,714	8,985	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
150	45365	Macquarie Energy LLC	No	No	No	No	8/1/2019	15,000	32,550	434,931	8,481	-	-
151	45365	Macquarie Energy LLC	No	No	No	No	9/1/2019	15,000	35,215	396,392	7,729	-	-
152	45365	Macquarie Energy LLC	No	No	No	No	10/1/2019	15,000	34,899	335,366	6,540	-	-
153	51981	WoodRiver Energy LLC	No	No	No	No	2/1/2019	300	1,419	10,417	203	2,544	396
154	51981	WoodRiver Energy LLC	No	No	No	No	3/1/2019	300	1,419	7,616	149	1,104	171
155	51981	WoodRiver Energy LLC	No	No	No	No	4/1/2019	300	1,419	13,148	256	4,801	746
156	51981	WoodRiver Energy LLC	No	No	No	No	5/1/2019	750	3,548	16,908	330	406	63
157	51981	WoodRiver Energy LLC	No	No	No	No	6/1/2019	500	2,365	17,011	332	4,730	736
158	51981	WoodRiver Energy LLC	No	No	No	No	7/1/2019	500	2,365	19,485	380	5,458	849
159	51981	WoodRiver Energy LLC	No	No	No	No	8/1/2019	500	2,365	16,712	326	3,905	607
160	51981	WoodRiver Energy LLC	No	No	No	No	9/1/2019	500	2,365	12,909	252	313	49
161	51981	WoodRiver Energy LLC	No	No	No	No	10/1/2019	300	1,419	11,621	227	3,628	564
162	51981	WoodRiver Energy LLC	No	No	No	No	11/1/2019	300	1,419	12,450	243	4,075	634
163	51981	WoodRiver Energy LLC	No	No	No	No	12/1/2019	300	1,419	10,750	210	1,745	271
164	51981	WoodRiver Energy LLC	No	No	No	No	1/1/2020	300	1,419	10,678	208	1,737	270
165	52252	Southwest Energy, L.P.	No	No	No	No	2/1/2019	15,000	24,864	417,693	8,145	-	-
166	52252	Southwest Energy, L.P.	No	No	No	No	3/1/2019	15,000	27,528	459,240	8,956	-	-
167	54728	Tenaska Marketing Ventures	No	No	No	No	4/1/2019	5,500	26,015	165,000	3,218	-	-
168	54728	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	5,500	26,015	146,325	2,853	-	-
169	54728	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	5,500	26,015	165,000	3,218	-	-
170	54728	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	5,500	26,015	170,500	3,325	-	-
171	54728	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	5,500	26,015	170,000	3,315	-	-
172	54728	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	5,500	26,015	165,000	3,218	-	-
173	54728	Tenaska Marketing Ventures	No	No	No	No	10/1/2019	5,500	26,015	167,980	3,276	-	-
174	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	34	5
175	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
176	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	10,100	-	275,195	5,366	-	-
177	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	10,100	-	264,624	5,160	-	-
178	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	10,100	-	272,267	5,310	-	-
179	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	10,100	-	161,451	3,149	-	-
180	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	10,100	-	112,108	2,186	-	-
181	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	10,100	-	282,753	5,514	-	-
182	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	10,100	-	299,444	5,839	-	-
183	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	10,100	-	260,320	5,076	-	-
184	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	10,100	-	281,856	5,496	-	-
185	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	10,100	-	270,449	5,274	-	-
186	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	10,100	-	305,437	5,955	-	-
187	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	10,100	-	299,344	5,837	-	-
188	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	-	-	-	-
189	54977	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	170,610	3,327	-	-
190	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	176,595	3,444	118	18
191	54977	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	170,623	3,327	2	1
192	54977	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	176,297	3,438	-	-
193	54977	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	176,297	3,438	-	-
194	54977	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	170,622	3,328	-	-
195	54977	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	176,297	3,438	-	-
196	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	-	-	486,680	9,490	-	-
197	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	-	-	271,234	5,289	-	-
198	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	-	-	250,478	4,884	-	-
199	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	65,819	1,283	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
200	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	67,519	1,317	-	-
201	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	49,304	961	-	-
202	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	67,476	1,316	-	-
203	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	-	-	92,276	1,799	-	-
204	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	62,650	1,222	-	-
205	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	62,157	1,212	-	-
206	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	-	-	232,606	4,536	-	-
207	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	-	-	157,507	3,071	-	-
208	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	116,855	2,279	-	-
209	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	-	-	227,091	4,428	-	-
210	55609	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	207,020	4,037	-	-
211	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	-	-	20	3
212	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	-	-	-	-
213	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
214	56795	Tenaska Marketing Ventures	No	Yes	No	No	2/1/2019	12,200	57,706	341,518	6,660	-	-
215	56795	Tenaska Marketing Ventures	No	Yes	No	No	3/1/2019	12,200	57,706	372,200	7,258	-	-
216	56998	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	2/1/2019	4,872	390	4,355	85	-	-
217	56998	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	3/1/2019	3,914	445	5,121	100	-	-
218	57075	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	7,500	21,000	210,000	4,095	-	-
219	57075	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	7,500	23,250	230,987	4,504	-	-
220	57166	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	7,500	21,000	210,000	4,095	-	-
221	57166	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	7,500	23,250	232,500	4,534	-	-
222	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	-	-	11	-	1,058	165
223	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	-	-	-	-	878	137
224	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	-	-	-	-	4,252	661
225	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	-	-	-	-	527	82
226	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	-	-	-	-	6,687	1,040
227	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	-	-	-	-	6,302	980
228	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	-	-	-	-	3,429	533
229	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	-	-	-	-	1,297	202
230	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	-	-	-	-	2,100	326
231	57430	Southwest Energy, L.P.	No	Yes	No	Yes	2/1/2019	5,000	6,400	79,919	1,558	-	-
232	57430	Southwest Energy, L.P.	No	Yes	No	Yes	3/1/2019	3,000	6,720	84,000	1,638	-	-
233	57432	Southwest Energy, L.P.	No	Yes	No	Yes	2/1/2019	3,000	6,720	84,000	1,638	-	-
234	57432	Southwest Energy, L.P.	No	Yes	No	Yes	3/1/2019	3,000	7,440	93,000	1,814	-	-
235	57824	WoodRiver Energy LLC	No	Yes	No	No	2/1/2019	2,000	5,600	55,749	1,088	-	-
236	57824	WoodRiver Energy LLC	No	Yes	No	No	3/1/2019	3,000	9,300	92,396	1,802	-	-
237	58015	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	5,330	426	5,330	104	-	-
238	58015	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	5,924	474	5,924	116	-	-
239	58208	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	-	-	951	19	3	-
240	58234	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	1,500	4,620	40,500	790	-	-
241	58268	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	2,000	8,400	-	-	-	-
242	58269	Tenaska Marketing Ventures	No	Yes	No	Yes	2/1/2019	2,000	8,400	140,000	2,730	-	-
243	58284	Southwest Energy, L.P.	No	Yes	No	No	4/1/2019	48,239	228,170	1,400,222	27,304	-	-
244	58284	Southwest Energy, L.P.	No	Yes	No	No	5/1/2019	44,472	210,353	1,213,303	23,659	-	-
245	58284	Southwest Energy, L.P.	No	Yes	No	No	6/1/2019	45,472	215,083	1,361,718	26,554	-	-
246	58284	Southwest Energy, L.P.	No	Yes	No	No	7/1/2019	46,172	218,394	1,422,197	27,733	-	-
247	58284	Southwest Energy, L.P.	No	Yes	No	No	8/1/2019	45,472	215,083	1,387,254	27,051	2	-
248	58284	Southwest Energy, L.P.	No	Yes	No	No	9/1/2019	43,572	206,096	1,211,183	23,618	-	-
249	58284	Southwest Energy, L.P.	No	Yes	No	No	10/1/2019	28,843	136,427	886,302	17,283	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
250	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	4,496	9,074	-	-	-	-
251	58353	Tenaska Marketing Ventures	No	Yes	No	Yes	3/1/2019	4,012	9,302	154,969	3,022	-	-
252	58476	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,037	20	8	1
253	58486	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	-	-	310	6	-	-
254	58539	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	-	-	15,385	300	123	19
255	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	246,669	4,810	249	38
256	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	219,842	4,287	-	-
257	58731	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	211,557	4,125	-	-
258	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	2,440	379
259	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	598,292	11,667	12,114	1,883
260	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	451,398	8,802	753	117
261	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,056	-	94,910	1,850	-	-
262	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	5,056	-	123,690	2,411	-	-
263	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	5,056	-	119,730	2,334	-	-
264	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5,056	-	122,140	2,382	-	-
265	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5,056	-	101,550	1,980	-	-
266	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5,056	-	32,550	635	-	-
267	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5,056	-	46,196	901	-	-
268	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	3,500	8,400	105,000	2,048	-	-
269	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	3,500	8,680	50,799	991	-	-
270	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	6/1/2019	3,500	8,400	105,000	2,048	-	-
271	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	7/1/2019	3,500	8,680	77,782	1,517	-	-
272	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	8/1/2019	3,500	8,680	104,986	2,047	-	-
273	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	9/1/2019	3,500	8,400	104,983	2,047	-	-
274	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	3,500	8,680	106,894	2,084	-	-
275	58974	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	278	667	-	-	-	-
276	58974	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	278	689	-	-	-	-
277	58974	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	278	689	-	-	-	-
278	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	98	235	-	-	-	-
279	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	98	243	-	-	-	-
280	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	98	235	-	-	-	-
281	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	98	243	-	-	-	-
282	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	98	243	-	-	-	-
283	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	98	235	-	-	-	-
284	58975	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	98	243	-	-	-	-
285	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	2,500	7,500	72,322	1,410	-	-
286	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	2,500	7,750	71,730	1,399	-	-
287	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	2,500	7,500	70,854	1,382	-	-
288	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	2,500	7,750	75,065	1,464	-	-
289	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	2,500	7,750	74,340	1,450	-	-
290	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	2,500	7,500	70,717	1,379	-	-
291	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	2,500	7,750	77,478	1,511	-	-
292	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	4/1/2019	5,119	410	5,028	98	29	4
293	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	5/1/2019	3,973	438	5,101	99	24	3
294	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	6/1/2019	172	412	5,144	100	-	-
295	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	7/1/2019	174	431	5,109	100	-	-
296	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	8/1/2019	175	435	4,891	95	-	-
297	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	9/1/2019	165	396	4,294	84	6	1
298	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	10/1/2019	183	453	5,404	105	-	-
299	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	5,700	456	5,700	111	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
300	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	4,931	394	4,919	96	-	-
301	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	184	441	5,514	108	-	-
302	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	196	487	6,071	118	-	-
303	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	185	459	5,738	112	-	-
304	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	169	406	5,070	99	-	-
305	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	160	397	4,960	97	-	-
306	59004	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	904,141	17,631	-	-
307	59004	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	-	-	872,423	17,012	6,317	982
308	59004	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	-	-	920,916	17,958	3,813	592
309	59004	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	881,051	17,180	-	-
310	59004	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	853,983	16,653	45,514	7,078
311	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	907,540	17,697	-	-
312	59005	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	3,474	541
313	59134	Southwest Energy, L.P.	No	Yes	No	Yes	4/1/2019	-	-	37,557	732	-	-
314	59134	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	-	-	98,665	1,924	-	-
315	59364	WoodRiver Energy LLC	No	Yes	No	Yes	5/1/2019	750	2,092	23,250	453	-	-
316	59365	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	750	2,092	10,972	214	126	19
317	59374	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	-	-	7,084	138	-	-
318	59590	CNE Gas Supply, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
319	59590	CNE Gas Supply, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
320	59600	WoodRiver Energy LLC	No	Yes	No	Yes	6/1/2019	1,500	4,050	43,103	841	-	-
321	59602	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	17	80	-	-	-	-
322	59602	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	17	80	-	-	-	-
323	59834	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	7/1/2019	1,500	5,348	45,090	879	1,735	270
324	59852	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	17	80	-	-	-	-
325	59852	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	17	80	-	-	-	-
326	59852	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	17	80	-	-	-	-
327	59852	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	17	80	-	-	-	-
328	59852	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	17	80	-	-	-	-
329	59852	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	17	80	-	-	-	-
330	60000	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	9,416	184	-	-
331	60057	CIMA Energy, LTD	No	Yes	No	Yes	8/1/2019	1,500	6,045	45,318	884	-	-
332	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	146,905	2,865	-	-
333	60270	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	9/1/2019	2,000	6,600	46,545	908	-	-
334	60286	Sequent Energy Management, L.P.	No	Yes	No	No	12/1/2019	12,086	57,167	58,218	1,135	-	-
335	60286	Sequent Energy Management, L.P.	No	Yes	No	No	1/1/2020	12,086	57,167	10,265	200	-	-
336	60288	Spire Marketing Inc.	No	No	No	No	12/1/2019	9,000	42,570	196,768	3,837	-	-
337	60288	Spire Marketing Inc.	No	No	No	No	1/1/2020	9,000	42,570	203,724	3,973	-	-
338	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	346,012	6,747	-	-
339	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	-	-	90,170	1,758	-	-
340	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	-	-	110,000	2,145	-	-
341	60505	WoodRiver Energy LLC	No	Yes	No	Yes	10/1/2019	1,500	3,952	46,194	901	-	-
342	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	-	-	-	-	2,412	375
343	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	-	-	-	-	4,063	631
344	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	-	-	-	-	1,281	199
345	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	11/1/2019	185	445	5,688	111	129	20
346	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	12/1/2019	190	472	5,956	116	130	20
347	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	1/1/2020	181	448	5,764	112	201	31
348	60840	Twin Eagle Resource Management, LLC	No	No	No	Yes	11/1/2019	150	360	4,500	88	-	-
349	60840	Twin Eagle Resource Management, LLC	No	No	No	Yes	12/1/2019	180	446	5,580	109	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
350	60840	Twin Eagle Resource Management, LLC	No	No	No	Yes	1/1/2020	175	434	5,425	106	-	-
351	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	1,629,878	31,783	1,096	170
352	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	1,543,473	30,098	-	-
353	60860	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	6,500	16,575	195,000	3,802	-	-
354	60860	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	6,500	17,128	201,500	3,929	-	-
355	60860	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	6,500	17,128	201,190	3,923	-	-
356	61035	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	1,500	4,500	45,000	878	-	-
357	61038	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	15,000	45,000	439,724	8,574	-	-
358	61038	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	15,000	46,500	439,800	8,576	-	-
359	61038	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	15,000	46,500	422,950	8,247	-	-
360	61082	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	5,000	9,000	145,000	2,828	-	-
361	61087	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	10,000	18,000	256,622	5,004	-	-
362	61114	Southwest Energy, L.P.	No	Yes	No	No	11/1/2019	7,333	34,687	212,062	4,135	-	-
363	61114	Southwest Energy, L.P.	No	Yes	No	No	12/1/2019	10,000	47,300	302,296	5,895	-	-
364	61114	Southwest Energy, L.P.	No	Yes	No	No	1/1/2020	10,000	47,300	252,689	4,927	-	-
365	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	2,050	319
366	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	713,468	13,912	-	-
367	61368	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	3,000	5,580	78,000	1,521	-	-
368	61665	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	5,000	9,300	-	-	-	-
369	61676	Alpha Gas & Electric, LLC	No	Yes	No	No	1/1/2020	-	-	143	3	-	-
370		Total Field Zone Only						1,028,816	4,427,009	69,001,445	1,345,544	178,105	27,685
<u>Field Zone to Market Zone</u>													
371	11521	Alsey Refractories Company	No	No	No	No	2/1/2019	385	1,821	8,881	173	-	-
372	11521	Alsey Refractories Company	No	No	No	No	3/1/2019	385	1,821	9,411	184	-	-
373	11521	Alsey Refractories Company	No	No	No	No	4/1/2019	385	1,821	9,112	178	-	-
374	11521	Alsey Refractories Company	No	No	No	No	5/1/2019	385	1,821	8,786	171	-	-
375	11521	Alsey Refractories Company	No	No	No	No	6/1/2019	385	1,821	8,595	168	-	-
376	11521	Alsey Refractories Company	No	No	No	No	7/1/2019	385	1,821	8,667	169	-	-
377	11521	Alsey Refractories Company	No	No	No	No	8/1/2019	385	1,821	3,904	76	-	-
378	11521	Alsey Refractories Company	No	No	No	No	9/1/2019	385	1,821	5,763	112	-	-
379	11521	Alsey Refractories Company	No	No	No	No	10/1/2019	385	1,821	8,115	158	-	-
380	11521	Alsey Refractories Company	No	No	No	No	11/1/2019	385	1,821	8,889	173	-	-
381	11521	Alsey Refractories Company	No	No	No	No	12/1/2019	385	1,821	9,067	177	-	-
382	11521	Alsey Refractories Company	No	No	No	No	1/1/2020	385	1,821	9,143	178	-	-
383	11617	Ohio Gas Energy Services Company	No	No	No	Yes	2/1/2019	4,500	31,691	126,165	2,460	123	19
384	11617	Ohio Gas Energy Services Company	No	No	No	Yes	3/1/2019	4,500	31,691	140,336	2,737	285	44
385	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	6,700	31,691	-	-	2,520	392
386	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	6,700	31,691	-	-	904	141
387	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	6,700	31,691	203,173	3,962	902	140
388	11617	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	6,700	31,691	-	-	948	147
389	11617	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	6,700	31,691	-	-	1,026	160
390	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	6,700	31,691	-	-	1,147	178
391	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	6,700	31,691	-	-	345	54
392	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	6,700	31,691	201,128	3,922	95	15
393	11617	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	6,700	31,691	68,809	1,342	-	-
394	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	6,700	31,691	207,836	4,053	96	15
395	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	45,838	216,814	1,064,236	20,753	-	-
396	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	45,838	216,814	1,199,636	23,393	-	-
397	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	44,736	211,602	1,142,494	22,279	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
398	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	25,315	119,739	647,038	12,617	-	-
399	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	25,338	119,848	635,650	12,395	-	-
400	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	25,238	119,375	665,305	12,974	-	-
401	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	25,238	119,375	643,336	12,545	-	-
402	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	25,238	119,375	603,038	11,759	-	-
403	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	27,763	131,319	639,421	12,469	-	-
404	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	29,564	139,837	711,796	13,880	-	-
405	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	26,603	220,433	611,612	11,926	-	-
406	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	26,603	220,433	465,190	9,071	-	-
407	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	26,700	126,291	748,606	14,598	2,192	340
408	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	26,700	126,291	827,839	16,143	1,858	289
409	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	26,700	126,291	796,374	15,529	205	32
410	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	26,700	126,291	827,919	16,145	1,203	187
411	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	26,700	126,291	801,071	15,621	570	88
412	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	26,700	126,291	826,686	16,121	103	17
413	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	26,700	126,291	827,796	16,142	625	98
414	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	26,700	126,291	801,651	15,632	1,533	238
415	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	26,700	126,291	832,231	16,228	5,026	781
416	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	26,700	126,291	796,375	15,529	70	11
417	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	26,700	126,291	794,837	15,500	70	11
418	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	26,700	126,291	864,595	16,860	5,635	876
419	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	81,270	356,215	647,526	12,626	-	-
420	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	81,490	396,082	901,918	17,586	-	-
421	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	30,365	205,113	421,062	8,209	180	27
422	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	30,265	156,103	307,564	5,998	-	-
423	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	30,265	151,446	203,014	3,958	-	-
424	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	27,965	150,013	181,755	3,544	-	-
425	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	30,365	156,663	173,293	3,379	-	-
426	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	30,265	152,160	148,306	2,893	(13)	(1)
427	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	38,615	215,470	487,448	9,505	13	1
428	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	72,057	351,403	872,039	17,005	-	-
429	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	81,790	397,689	663,789	12,944	-	-
430	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	79,785	395,215	792,869	15,461	-	-
431	11718	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	314,740	-	-	-	-
432	11718	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	314,740	-	-	-	-
433	11718	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	314,740	-	-	-	-
434	11718	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	314,740	-	-	-	-
435	11718	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	314,740	-	-	-	-
436	11718	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	314,740	-	-	-	-
437	11718	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	(1)	314,740	-	-	-	-
438	11718	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	314,740	-	-	-	-
439	11718	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	314,740	-	-	-	-
440	11718	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	314,740	-	-	-	-
441	11718	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	(1)	314,740	-	-	-	-
442	11718	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	314,740	-	-	-	-
443	11721	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	(1)	-	-	-	-
444	11721	Citizens Energy Group	No	No	No	Yes	3/1/2019	1	1	-	-	-	-
445	11721	Citizens Energy Group	No	No	No	Yes	4/1/2019	(1)	1	-	-	-	-
446	11721	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	1	-	-	-	-
447	11721	Citizens Energy Group	No	No	No	Yes	6/1/2019	(2)	(2)	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
448	11721	Citizens Energy Group	No	No	No	Yes	7/1/2019	2	-	-	-	-	-
449	11721	Citizens Energy Group	No	No	No	Yes	8/1/2019	(2)	-	-	-	-	-
450	11721	Citizens Energy Group	No	No	No	Yes	9/1/2019	1	-	-	-	-	-
451	11721	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	3	-	-	-	-
452	11721	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
453	11721	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
454	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	(1)	-	-	-	-
455	11745	Ameren Illinois Company	No	No	No	Yes	2/1/2019	174,200	821,324	1,460,727	28,485	-	-
456	11745	Ameren Illinois Company	No	No	No	Yes	3/1/2019	174,200	818,507	2,051,662	40,007	-	-
457	11745	Ameren Illinois Company	No	No	No	Yes	4/1/2019	119,200	563,816	(4,526)	(88)	1,048	163
458	11745	Ameren Illinois Company	No	No	No	Yes	5/1/2019	62,999	449,350	-	-	933	146
459	11745	Ameren Illinois Company	No	No	No	Yes	6/1/2019	95,000	460,080	2,746,047	53,549	6,602	1,026
460	11745	Ameren Illinois Company	No	No	No	Yes	7/1/2019	94,173	456,793	-	-	4,459	693
461	11745	Ameren Illinois Company	No	No	No	Yes	8/1/2019	95,002	458,860	-	-	(286)	(45)
462	11745	Ameren Illinois Company	No	No	No	Yes	9/1/2019	95,001	460,080	-	-	431	67
463	11745	Ameren Illinois Company	No	No	No	Yes	10/1/2019	109,201	526,027	-	-	124	19
464	11745	Ameren Illinois Company	No	No	No	Yes	11/1/2019	167,167	796,458	1,356,896	26,460	-	-
465	11745	Ameren Illinois Company	No	No	No	Yes	12/1/2019	162,459	780,620	1,367,873	26,673	-	-
466	11745	Ameren Illinois Company	No	No	No	Yes	1/1/2020	162,910	789,286	1,315,413	25,650	-	-
467	11891	Tylex, Inc.	No	No	No	No	2/1/2020	4,500	21,285	126,000	2,456	-	-
468	11891	Tylex, Inc.	No	No	No	No	3/1/2019	2,500	11,824	77,500	1,512	-	-
469	11891	Tylex, Inc.	No	No	No	No	4/1/2019	200	946	6,000	117	-	-
470	11891	Tylex, Inc.	No	No	No	No	5/1/2019	200	946	6,200	121	-	-
471	11891	Tylex, Inc.	No	No	No	No	6/1/2019	200	946	6,000	117	-	-
472	11891	Tylex, Inc.	No	No	No	No	7/1/2019	200	946	6,200	121	-	-
473	11891	Tylex, Inc.	No	No	No	No	8/1/2019	200	946	6,200	121	-	-
474	11891	Tylex, Inc.	No	No	No	No	9/1/2019	200	946	6,000	117	-	-
475	11891	Tylex, Inc.	No	No	No	No	10/1/2019	200	946	6,200	121	-	-
476	11891	Tylex, Inc.	No	No	No	Yes	11/1/2019	2,750	18,919	82,500	1,609	-	-
477	11891	Tylex, Inc.	No	No	No	Yes	12/1/2019	5,994	34,264	185,814	3,623	-	-
478	11891	Tylex, Inc.	No	No	No	Yes	1/1/2020	5,873	33,691	182,063	3,550	-	-
479	12055	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
480	12055	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
481	12055	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
482	12055	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
483	12055	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
484	12055	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
485	12055	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
486	12055	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
487	12055	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
488	12055	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
489	12055	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
490	12055	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
491	12388	Thermal Ceramics, Inc.	No	No	No	No	2/1/2019	150	710	1,737	34	-	-
492	12388	Thermal Ceramics, Inc.	No	No	No	No	3/1/2019	150	710	1,426	28	-	-
493	12388	Thermal Ceramics, Inc.	No	No	No	No	4/1/2019	90	426	1,878	37	33	5
494	12388	Thermal Ceramics, Inc.	No	No	No	No	5/1/2019	90	426	1,209	24	11	2
495	12388	Thermal Ceramics, Inc.	No	No	No	No	6/1/2019	90	426	1,798	35	3	-
496	12388	Thermal Ceramics, Inc.	No	No	No	No	7/1/2019	90	426	1,454	28	5	1
497	12388	Thermal Ceramics, Inc.	No	No	No	No	8/1/2019	90	426	977	19	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Rate Schedule EFT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
498	12388	Thermal Ceramics, Inc.	No	No	No	No	9/1/2019	90	426	1,004	20	-	-
499	12388	Thermal Ceramics, Inc.	No	No	No	No	10/1/2019	90	426	1,253	24	46	7
500	12388	Thermal Ceramics, Inc.	No	No	No	No	11/1/2019	150	710	997	19	-	-
501	12388	Thermal Ceramics, Inc.	No	No	No	No	12/1/2019	150	710	1,492	29	-	-
502	12388	Thermal Ceramics, Inc.	No	No	No	No	1/1/2020	150	710	2,033	40	-	-
503	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	5,000	23,650	126,854	2,474	132	20
504	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	5,000	23,650	128,410	2,504	490	77
505	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	10,000	47,300	282,764	5,514	623	97
506	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	10,000	47,300	293,298	5,719	395	62
507	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	10,000	47,300	285,795	5,573	618	96
508	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	10,000	47,300	281,105	5,481	166	26
509	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	10,000	47,300	297,432	5,800	413	65
510	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	10,000	47,300	280,509	5,470	708	110
511	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	10,000	47,300	304,923	5,946	4,411	686
512	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	5,000	23,650	140,872	2,747	2,992	465
513	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	5,000	23,650	144,907	2,826	4,633	720
514	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	5,000	23,650	152,386	2,972	4,408	685
515	13500	General Motors Corporation	No	No	No	No	2/1/2019	11,000	52,030	295,773	5,768	5,309	826
516	13500	General Motors Corporation	No	No	No	No	3/1/2019	11,000	52,030	324,700	6,332	8,643	1,344
517	13500	General Motors Corporation	No	No	No	No	4/1/2019	11,000	52,030	320,256	6,245	5,817	905
518	13500	General Motors Corporation	No	No	No	No	5/1/2019	11,000	52,030	298,875	5,828	1,280	199
519	13500	General Motors Corporation	No	No	No	No	6/1/2019	11,000	52,030	304,287	5,933	5,272	820
520	13500	General Motors Corporation	No	No	No	No	7/1/2019	11,000	52,030	333,921	6,512	9,652	1,502
521	13500	General Motors Corporation	No	No	No	No	8/1/2019	11,000	52,030	320,578	6,251	-	-
522	13500	General Motors Corporation	No	No	No	No	9/1/2019	11,000	52,030	315,229	6,147	1,444	225
523	13500	General Motors Corporation	No	No	No	No	10/1/2019	11,000	52,030	327,356	6,383	3,508	546
524	13500	General Motors Corporation	No	No	No	No	11/1/2019	11,000	52,030	314,557	6,134	1,677	261
525	13500	General Motors Corporation	No	No	No	No	12/1/2019	11,000	52,030	328,308	6,402	7,859	1,221
526	13500	General Motors Corporation	No	No	No	No	1/1/2020	11,000	52,030	324,571	6,329	10,619	1,650
527	13613	Cerro Flow Products LLC	No	No	No	No	2/1/2019	700	3,311	9,893	193	-	-
528	13613	Cerro Flow Products LLC	No	No	No	No	3/1/2019	700	3,311	9,288	181	-	-
529	13613	Cerro Flow Products LLC	No	No	No	No	4/1/2019	600	2,838	9,203	180	6	1
530	13613	Cerro Flow Products LLC	No	No	No	No	5/1/2019	600	2,838	8,853	173	-	-
531	13613	Cerro Flow Products LLC	No	No	No	No	6/1/2019	600	2,838	7,039	137	-	-
532	13613	Cerro Flow Products LLC	No	No	No	No	7/1/2019	600	2,838	7,702	150	-	-
533	13613	Cerro Flow Products LLC	No	No	No	No	8/1/2019	600	2,838	8,321	162	-	-
534	13613	Cerro Flow Products LLC	No	No	No	No	9/1/2019	600	2,838	8,169	160	-	-
535	13613	Cerro Flow Products LLC	No	No	No	No	10/1/2019	600	2,838	9,979	194	119	19
536	13613	Cerro Flow Products LLC	No	No	No	No	11/1/2019	700	3,311	10,386	203	18	3
537	13613	Cerro Flow Products LLC	No	No	No	No	12/1/2019	700	3,311	10,079	196	-	-
538	13613	Cerro Flow Products LLC	No	No	No	No	1/1/2020	700	3,311	11,467	224	-	-
539	16011	Steel Dynamics, Inc.	No	No	No	Yes	2/1/2019	-	43,043	-	-	-	-
540	16011	Steel Dynamics, Inc.	No	No	No	Yes	3/1/2019	-	43,043	-	-	-	-
541	16011	Steel Dynamics, Inc.	No	No	No	Yes	4/1/2019	-	43,043	-	-	-	-
542	16011	Steel Dynamics, Inc.	No	No	No	Yes	5/1/2019	-	43,043	-	-	-	-
543	16011	Steel Dynamics, Inc.	No	No	No	Yes	6/1/2019	-	43,043	-	-	-	-
544	16011	Steel Dynamics, Inc.	No	No	No	Yes	7/1/2019	-	43,043	-	-	-	-
545	16011	Steel Dynamics, Inc.	No	No	No	Yes	8/1/2019	-	43,043	-	-	-	-
546	16011	Steel Dynamics, Inc.	No	No	No	Yes	9/1/2019	-	43,043	-	-	-	-
547	16011	Steel Dynamics, Inc.	No	No	No	Yes	10/1/2019	-	43,043	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
548	16011	Steel Dynamics, Inc.	No	No	No	Yes	11/1/2019	-	43,043	-	-	-	-
549	16011	Steel Dynamics, Inc.	No	No	No	Yes	12/1/2019	-	43,043	-	-	-	-
550	16011	Steel Dynamics, Inc.	No	No	No	Yes	1/1/2020	-	43,043	-	-	-	-
551	16216	Ameren Illinois Company	No	No	No	Yes	2/1/2019	96,500	313,555	1,643,350	32,045	-	-
552	16216	Ameren Illinois Company	No	No	No	Yes	3/1/2019	96,500	347,150	1,725,808	33,654	-	-
553	16216	Ameren Illinois Company	No	No	No	Yes	4/1/2019	38,000	144,726	825,559	16,099	-	-
554	16216	Ameren Illinois Company	No	No	No	Yes	5/1/2019	43,000	155,855	916,709	17,877	-	-
555	16216	Ameren Illinois Company	No	No	No	Yes	6/1/2019	42,000	144,129	1,112,663	21,697	-	-
556	16216	Ameren Illinois Company	No	No	No	Yes	7/1/2019	42,000	148,803	1,292,496	25,203	-	-
557	16216	Ameren Illinois Company	No	No	No	Yes	8/1/2019	42,000	148,803	1,243,998	24,257	-	-
558	16216	Ameren Illinois Company	No	No	No	Yes	9/1/2019	48,860	177,640	631,656	12,317	-	-
559	16216	Ameren Illinois Company	No	No	No	Yes	10/1/2019	55,697	202,178	1,716,718	33,475	-	-
560	16216	Ameren Illinois Company	No	No	No	Yes	11/1/2019	93,833	324,188	1,607,780	31,351	253	40
561	16216	Ameren Illinois Company	No	No	No	Yes	12/1/2019	95,500	340,148	836,176	16,305	-	-
562	16216	Ameren Illinois Company	No	No	No	Yes	1/1/2020	95,500	340,098	615,132	11,995	-	-
563	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	2/1/2019	4,797	222,311	128,127	2,498	36	6
564	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	3/1/2019	4,797	222,310	133,579	2,604	-	-
565	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
566	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	11/1/2019	958	156,090	25,850	504	-	-
567	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	12/1/2019	957	156,090	27,020	528	-	-
568	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	1/1/2020	957	156,090	29,260	571	-	-
569	17005	Empire District Gas Company (The)	No	No	No	Yes	2/1/2019	5,354	25,324	90,281	1,760	-	-
570	17005	Empire District Gas Company (The)	No	No	No	Yes	3/1/2019	5,354	25,324	38,851	758	-	-
571	17005	Empire District Gas Company (The)	No	No	No	Yes	4/1/2019	5,354	25,324	59,367	1,158	-	-
572	17005	Empire District Gas Company (The)	No	No	No	Yes	5/1/2019	5,934	28,068	61,547	1,200	-	-
573	17005	Empire District Gas Company (The)	No	No	No	Yes	6/1/2019	5,934	28,068	-	-	-	-
574	17005	Empire District Gas Company (The)	No	No	No	Yes	7/1/2019	5,934	28,068	-	-	-	-
575	17005	Empire District Gas Company (The)	No	No	No	Yes	8/1/2019	5,934	28,068	-	-	-	-
576	17005	Empire District Gas Company (The)	No	No	No	Yes	9/1/2019	5,934	28,068	58,666	1,144	-	-
577	17005	Empire District Gas Company (The)	No	No	No	Yes	10/1/2019	5,425	25,660	58,664	1,144	2,607	406
578	17005	Empire District Gas Company (The)	No	No	No	Yes	11/1/2019	5,425	25,660	19,764	385	1,006	156
579	17005	Empire District Gas Company (The)	No	No	No	Yes	12/1/2019	5,425	25,660	20,580	402	-	-
580	17005	Empire District Gas Company (The)	No	No	No	Yes	1/1/2020	5,425	25,660	7,840	152	-	-
581	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
582	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
583	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
584	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
585	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	1	-	-	-	-
586	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
587	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
588	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
589	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	10/1/2019	-	(1)	-	-	-	-
590	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
591	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
592	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	1/1/2020	1	(1)	-	-	-	-
593	17071	Spire Missouri Inc.	No	No	No	Yes	2/1/2019	16,062	92,223	137,368	2,679	-	-
594	17071	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	5,570	90,835	152,092	2,966	-	-
595	17071	Spire Missouri Inc.	No	No	No	No	4/1/2019	10,000	47,300	-	-	-	-
596	17071	Spire Missouri Inc.	No	No	No	No	5/1/2019	10,000	47,300	-	-	22	4
597	17071	Spire Missouri Inc.	No	No	No	No	6/1/2019	10,000	47,300	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
598	17071	Spire Missouri Inc.	No	No	No	No	7/1/2019	10,000	47,300	-	-	-	-
599	17071	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	5,000	43,580	-	-	-	-
600	17071	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	7,000	45,131	-	-	-	-
601	17071	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	3,200	42,241	97,187	1,895	-	-
602	17071	Spire Missouri Inc.	No	No	No	No	11/1/2019	22,062	104,353	-	-	-	-
603	17071	Spire Missouri Inc.	No	No	No	No	12/1/2019	22,062	104,353	151,984	2,964	-	-
604	17071	Spire Missouri Inc.	No	No	No	No	1/1/2020	22,062	104,353	151,898	2,962	-	-
605	17469	Spire Missouri Inc.	No	No	No	No	2/1/2019	35,466	167,754	982,327	19,155	-	-
606	17469	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	(12,234)	149,657	869,600	16,957	28	4
607	17469	Spire Missouri Inc.	No	No	No	Yes	4/1/2019	1,466	79,887	39,012	761	169	26
608	17469	Spire Missouri Inc.	No	No	No	Yes	5/1/2019	1,466	76,958	42,318	825	-	-
609	17469	Spire Missouri Inc.	No	No	No	Yes	6/1/2019	1,466	79,887	39,349	767	-	-
610	17469	Spire Missouri Inc.	No	No	No	Yes	7/1/2019	1,466	76,958	44,568	869	42	7
611	17469	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	1,466	76,958	43,328	845	78	12
612	17469	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	1,466	79,887	42,993	838	116	17
613	17469	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	1,466	76,958	47,847	933	2,435	379
614	17469	Spire Missouri Inc.	No	No	No	Yes	11/1/2019	20,466	109,764	610,599	11,907	279	42
615	17469	Spire Missouri Inc.	No	No	No	Yes	12/1/2019	20,466	107,831	604,541	11,789	-	-
616	17469	Spire Missouri Inc.	No	No	No	Yes	1/1/2020	20,466	107,831	604,640	11,790	-	-
617	17908	DTE Gas Company	No	No	No	No	2/1/2019	25,000	118,250	700,000	13,650	-	-
618	17908	DTE Gas Company	No	No	No	No	3/1/2019	25,000	118,250	765,101	14,919	-	-
619	17908	DTE Gas Company	No	No	No	No	4/1/2019	25,000	118,250	750,000	14,625	-	-
620	17908	DTE Gas Company	No	No	No	No	5/1/2019	25,000	118,250	775,000	15,112	-	-
621	17908	DTE Gas Company	No	No	No	No	6/1/2019	25,000	118,250	750,000	14,625	-	-
622	17908	DTE Gas Company	No	No	No	No	7/1/2019	25,000	118,250	775,000	15,112	-	-
623	17908	DTE Gas Company	No	No	No	No	8/1/2019	25,000	118,250	775,000	15,112	-	-
624	17908	DTE Gas Company	No	No	No	No	9/1/2019	25,000	118,250	748,099	14,588	-	-
625	17908	DTE Gas Company	No	No	No	No	10/1/2019	25,000	118,250	775,000	15,112	-	-
626	17908	DTE Gas Company	No	No	No	No	11/1/2019	25,000	118,250	750,000	14,625	-	-
627	17908	DTE Gas Company	No	No	No	No	12/1/2019	25,000	118,250	775,000	15,112	-	-
628	17908	DTE Gas Company	No	No	No	No	1/1/2020	25,000	118,250	775,000	15,112	-	-
629	18597	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	4,000	18,920	104,638	2,040	29	5
630	18597	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	4,000	18,920	93,829	1,830	164	25
631	18597	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	4,000	18,920	106,123	2,069	-	-
632	18597	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	4,000	18,920	119,873	2,338	223	35
633	18597	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	4,000	18,920	114,379	2,230	3	-
634	18597	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	4,000	18,920	107,922	2,104	-	-
635	18597	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	4,000	18,920	104,960	2,047	-	-
636	18597	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	4,000	18,920	107,478	2,096	-	-
637	18597	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	4,000	18,920	117,109	2,284	-	-
638	18597	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	4,000	18,920	116,005	2,262	126	19
639	18597	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	4,000	18,920	106,984	2,086	-	-
640	18597	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	4,000	18,920	114,007	2,223	21	3
641	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	1	4	-	-	-	-
642	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	4	24	-	-	-	-
643	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	2	12	-	-	-	-
644	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	4	20	-	-	-	-
645	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	4	17	-	-	-	-
646	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	2	9	-	-	-	-
647	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	4	20	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
648	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	2	10	-	-	-	-
649	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	3	13	-	-	-	-
650	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	5	24	-	-	-	-
651	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	5	25	-	-	-	-
652	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	5	25	-	-	-	-
653	18686	Guardian Industries Corp.	No	No	No	Yes	2/1/2019	-	4,962	-	-	-	-
654	18686	Guardian Industries Corp.	No	No	No	Yes	3/1/2019	-	4,962	-	-	-	-
655	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	4,962	-	-	-	-
656	18686	Guardian Industries Corp.	No	No	No	Yes	5/1/2019	-	4,962	-	-	-	-
657	18686	Guardian Industries, LLC	No	No	No	Yes	6/1/2019	-	4,962	-	-	-	-
658	18686	Guardian Industries, LLC	No	No	No	Yes	7/1/2019	-	4,962	-	-	-	-
659	18686	Guardian Industries, LLC	No	No	No	Yes	8/1/2019	-	4,962	-	-	-	-
660	18686	Guardian Industries, LLC	No	No	No	Yes	9/1/2019	-	4,962	-	-	-	-
661	18686	Guardian Industries, LLC	No	No	No	Yes	10/1/2019	-	4,660	-	-	-	-
662	18686	Guardian Industries, LLC	No	No	No	Yes	11/1/2019	-	4,962	-	-	-	-
663	18686	Guardian Industries, LLC	No	No	No	Yes	12/1/2019	-	4,962	-	-	-	-
664	18686	Guardian Industries, LLC	No	No	No	Yes	1/1/2020	-	4,962	-	-	-	-
665	18942	Interstate Gas Supply, Inc.	No	No	No	No	2/1/2019	1,000	4,730	28,000	546	-	-
666	18942	Interstate Gas Supply, Inc.	No	No	No	No	3/1/2019	1,000	4,730	31,000	604	-	-
667	18942	Interstate Gas Supply, Inc.	No	No	No	No	4/1/2019	1,000	4,730	30,000	585	-	-
668	18942	Interstate Gas Supply, Inc.	No	No	No	No	5/1/2019	1,000	4,730	31,000	604	-	-
669	18942	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	1,000	4,730	30,000	585	-	-
670	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	1,000	4,730	30,982	604	-	-
671	18942	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	1,000	4,730	31,000	604	-	-
672	18942	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	1,000	4,730	30,000	585	-	-
673	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	1,000	4,730	30,999	604	-	-
674	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	1,000	4,730	29,994	585	-	-
675	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	1,000	4,730	31,000	604	-	-
676	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	1,000	4,730	31,000	604	-	-
677	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	30,000	90,594	27,233	531	-	-
678	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	30,000	93,114	8,070	156	-	-
679	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	30,000	91,639	77,915	1,520	-	-
680	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	30,000	93,938	124,261	2,422	-	-
681	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	30,000	93,676	11,796	230	-	-
682	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	30,000	90,417	24,086	470	-	-
683	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	30,000	92,805	38,029	741	-	-
684	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	3,866	18,286	18,891	369	-	-
685	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	38,214	180,751	921,151	17,961	-	-
686	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	38,250	180,922	1,054,164	20,557	-	-
687	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	38,098	180,203	1,060,272	20,675	-	-
688	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	38,098	180,203	1,087,177	21,199	-	-
689	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	38,098	180,203	1,086,743	21,190	-	-
690	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	38,098	180,203	1,073,678	20,937	-	-
691	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	34,383	162,632	876,921	17,100	-	-
692	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	2/1/2019	-	(1)	-	-	-	-
693	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	3/1/2019	-	-	-	-	-	-
694	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	4/1/2019	-	-	-	-	-	-
695	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	5/1/2019	-	1	-	-	-	-
696	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	6/1/2019	-	2	-	-	-	-
697	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	7/1/2019	-	3	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
698	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	8/1/2019	-	2	-	-	-	-
699	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	9/1/2019	-	3	-	-	-	-
700	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	10/1/2019	-	1	-	-	-	-
701	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	11/1/2019	-	(1)	-	-	-	-
702	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	12/1/2019	-	-	-	-	-	-
703	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	1/1/2020	-	(1)	-	-	-	-
704	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	2/1/2019	(6,543)	83,388	-	-	-	-
705	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	3/1/2019	(2,724)	84,528	-	-	-	-
706	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	4/1/2019	(5,908)	80,920	-	-	-	-
707	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	(4,998)	69,385	-	-	-	-
708	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	85,744	-	-	-	-
709	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	85,744	-	-	-	-
710	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	83,457	-	-	-	-
711	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	65,155	-	-	-	-
712	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	80,288	-	-	-	-
713	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	11/1/2019	-	73,294	-	-	-	-
714	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	12/1/2019	-	72,281	-	-	-	-
715	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	1/1/2020	-	61,118	-	-	-	-
716	21164	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	10,000	47,300	6,850	134	-	-
717	21164	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	10,000	47,300	6,984	136	-	-
718	21164	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	10,000	47,300	11,430	223	-	-
719	21164	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	10,000	47,300	12,385	242	-	-
720	21164	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	10,000	47,300	67,858	1,323	-	-
721	21164	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	10,000	47,300	11,939	233	-	-
722	21164	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	10,000	47,300	13,640	266	-	-
723	21164	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	10,000	47,300	12,600	246	-	-
724	21164	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	10,000	47,300	13,918	271	-	-
725	21164	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	10,000	47,300	202,902	3,957	-	-
726	21164	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	10,000	47,300	201,383	3,927	-	-
727	21164	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	10,000	47,300	200,884	3,917	-	-
728	21206	United States Steel Corporation	No	No	No	No	2/1/2019	24,000	71,002	672,000	13,104	-	-
729	21206	United States Steel Corporation	No	No	No	No	3/1/2019	24,000	78,610	742,539	14,480	-	-
730	21206	United States Steel Corporation	No	No	No	No	4/1/2019	24,000	76,074	720,000	14,040	-	-
731	21206	United States Steel Corporation	No	No	No	No	5/1/2019	24,000	78,610	744,000	14,508	-	-
732	21206	United States Steel Corporation	No	No	No	No	6/1/2019	24,000	76,074	719,999	14,039	-	-
733	21206	United States Steel Corporation	No	No	No	No	7/1/2019	24,000	78,610	744,000	14,508	-	-
734	21206	United States Steel Corporation	No	No	No	No	8/1/2019	24,000	78,610	649,078	12,657	-	-
735	21206	United States Steel Corporation	No	No	No	No	9/1/2019	24,000	76,074	697,681	13,605	-	-
736	21206	United States Steel Corporation	No	No	No	No	10/1/2019	24,000	78,610	744,000	14,508	-	-
737	21206	United States Steel Corporation	No	No	No	No	11/1/2019	24,000	76,074	720,000	14,040	-	-
738	21206	United States Steel Corporation	No	No	No	No	12/1/2019	24,000	78,610	744,000	14,508	-	-
739	21206	United States Steel Corporation	No	No	No	No	1/1/2020	24,000	78,610	744,000	14,508	-	-
740	21456	East Ohio Gas Company	No	No	No	Yes	2/1/2019	-	2,157	-	-	-	-
741	21456	East Ohio Gas Company	No	No	No	Yes	3/1/2019	(2)	10,701	-	-	-	-
742	21456	East Ohio Gas Company	No	No	No	Yes	4/1/2019	-	15,864	-	-	-	-
743	21456	East Ohio Gas Company	No	No	No	Yes	5/1/2019	-	16,110	-	-	-	-
744	21456	East Ohio Gas Company	No	No	No	Yes	6/1/2019	-	14,587	-	-	-	-
745	21456	East Ohio Gas Company	No	No	No	Yes	7/1/2019	-	15,855	-	-	-	-
746	21456	East Ohio Gas Company	No	No	No	Yes	8/1/2019	-	15,779	-	-	-	-
747	21456	East Ohio Gas Company	No	No	No	Yes	9/1/2019	-	14,231	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
748	21456	East Ohio Gas Company	No	No	No	Yes	10/1/2019	(1)	13,900	-	-	-	-
749	21456	East Ohio Gas Company	No	No	No	Yes	11/1/2019	-	13,316	-	-	-	-
750	21456	East Ohio Gas Company	No	No	No	Yes	12/1/2019	-	12,749	-	-	-	-
751	21456	East Ohio Gas Company	No	No	No	Yes	1/1/2020	-	16,346	-	-	-	-
752	21632	Ultimate Ethanol, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
753	21632	Ultimate Ethanol, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
754	21632	Ultimate Ethanol, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
755	21632	Ultimate Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
756	21632	Ultimate Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
757	21632	Ultimate Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
758	21632	Ultimate Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
759	21632	Ultimate Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
760	21632	Ultimate Ethanol, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
761	21632	Ultimate Ethanol, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
762	21632	Ultimate Ethanol, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
763	21632	Ultimate Ethanol, LLC	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
764	21884	Tylex, Inc.	No	No	No	No	2/1/2019	2,850	13,480	79,800	1,556	-	-
765	21884	Tylex, Inc.	No	No	No	No	3/1/2019	2,850	13,480	88,350	1,723	-	-
766	21884	Tylex, Inc.	No	No	No	No	4/1/2019	2,850	13,480	85,500	1,667	-	-
767	21884	Tylex, Inc.	No	No	No	No	5/1/2019	1,950	9,224	60,450	1,179	-	-
768	21884	Tylex, Inc.	No	No	No	Yes	6/1/2019	-	4,493	-	-	-	-
769	21884	Tylex, Inc.	No	No	No	Yes	7/1/2019	-	1,183	-	-	-	-
770	21884	Tylex, Inc.	No	No	No	Yes	8/1/2019	-	4,493	-	-	-	-
771	21884	Tylex, Inc.	No	No	No	Yes	9/1/2019	-	13,480	-	-	-	-
772	21884	Tylex, Inc.	No	No	No	Yes	10/1/2019	-	13,480	-	-	-	-
773	21884	Tylex, Inc.	No	No	No	Yes	11/1/2019	-	8,750	-	-	-	-
774	21884	Tylex, Inc.	No	No	No	Yes	12/1/2019	-	2,602	-	-	-	-
775	21884	Tylex, Inc.	No	No	No	Yes	1/1/2020	-	10,170	-	-	-	-
776	22793	BASF Corporation	No	No	No	No	2/1/2019	10,500	49,665	239,664	4,673	-	-
777	22793	BASF Corporation	No	No	No	Yes	3/1/2019	9,750	48,875	254,803	4,969	-	-
778	22793	BASF Corporation	No	No	No	Yes	4/1/2019	9,500	48,714	254,164	4,956	97	15
779	22793	BASF Corporation	No	No	No	Yes	5/1/2019	9,500	48,682	241,004	4,700	429	67
780	22793	BASF Corporation	No	No	No	Yes	6/1/2019	9,500	48,714	204,632	3,990	-	-
781	22793	BASF Corporation	No	No	No	Yes	7/1/2019	8,000	47,030	197,686	3,855	59	9
782	22793	BASF Corporation	No	No	No	Yes	8/1/2019	5,338	41,560	111,160	2,168	92	14
783	22793	BASF Corporation	No	No	No	Yes	9/1/2019	8,499	44,441	185,938	3,626	131	20
784	22793	BASF Corporation	No	No	No	Yes	10/1/2019	8,734	46,932	231,979	4,524	71	11
785	22793	BASF Corporation	No	No	No	Yes	11/1/2019	9,500	46,944	218,047	4,252	-	-
786	22793	BASF Corporation	No	No	No	Yes	12/1/2019	10,000	48,261	209,177	4,079	-	-
787	22793	BASF Corporation	No	No	No	Yes	1/1/2020	9,500	48,682	223,078	4,350	-	-
788	22888	Citizens Energy Group	No	No	No	No	2/1/2019	17,090	80,836	478,520	9,331	-	-
789	22888	Citizens Energy Group	No	No	No	No	3/1/2019	17,090	80,836	529,790	10,331	-	-
790	22888	Citizens Energy Group	No	No	No	No	4/1/2019	5,000	23,650	150,000	2,925	-	-
791	22888	Citizens Energy Group	No	No	No	No	5/1/2019	5,000	23,650	152,250	2,969	-	-
792	22888	Citizens Energy Group	No	No	No	No	6/1/2019	5,000	23,650	150,019	2,925	19	3
793	22888	Citizens Energy Group	No	No	No	No	7/1/2019	5,000	23,650	155,000	3,023	-	-
794	22888	Citizens Energy Group	No	No	No	No	8/1/2019	5,000	23,650	155,000	3,023	-	-
795	22888	Citizens Energy Group	No	No	No	No	9/1/2019	5,000	23,650	150,000	2,925	-	-
796	22888	Citizens Energy Group	No	No	No	No	10/1/2019	5,000	23,650	155,000	3,023	-	-
797	22888	Citizens Energy Group	No	No	No	No	11/1/2019	17,090	80,836	512,700	9,997	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
798	22888	Citizens Energy Group	No	No	No	No	12/1/2019	17,090	80,836	529,790	10,331	-	-
799	22888	Citizens Energy Group	No	No	No	No	1/1/2020	17,090	80,836	529,790	10,331	-	-
800	26857	Ameren Illinois Company	No	No	No	No	2/1/2019	18,000	85,140	372,521	7,264	-	-
801	26857	Ameren Illinois Company	No	No	No	No	3/1/2019	18,000	85,140	347,297	6,772	-	-
802	26857	Ameren Illinois Company	No	No	No	No	4/1/2019	8,000	37,840	193,350	3,770	-	-
803	26857	Ameren Illinois Company	No	No	No	No	5/1/2019	8,000	37,840	239,754	4,675	-	-
804	26857	Ameren Illinois Company	No	No	No	No	6/1/2019	8,000	37,840	232,020	4,524	-	-
805	26857	Ameren Illinois Company	No	No	No	No	7/1/2019	8,000	37,840	242,148	4,722	-	-
806	26857	Ameren Illinois Company	No	No	No	No	8/1/2019	8,000	37,840	248,000	4,836	-	-
807	26857	Ameren Illinois Company	No	No	No	No	9/1/2019	8,000	37,840	240,000	4,680	-	-
808	26857	Ameren Illinois Company	No	No	No	No	10/1/2019	8,000	37,840	248,000	4,836	-	-
809	26857	Ameren Illinois Company	No	No	No	Yes	11/1/2019	16,400	74,792	391,029	7,625	-	-
810	26857	Ameren Illinois Company	No	No	No	No	12/1/2019	18,000	85,140	558,233	10,886	110	17
811	26857	Ameren Illinois Company	No	No	No	No	1/1/2020	18,000	85,140	558,000	10,881	-	-
812	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	-	9,460	-	-	-	-
813	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	-	9,460	-	-	-	-
814	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	9,460	-	-	-	-
815	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	9,460	-	-	-	-
816	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	9,460	-	-	-	-
817	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	9,460	-	-	-	-
818	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	9,460	-	-	-	-
819	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	9,460	-	-	-	-
820	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	9,460	-	-	-	-
821	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	-	9,460	-	-	-	-
822	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	-	9,460	-	-	-	-
823	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	-	9,460	-	-	-	-
824	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	5,000	23,650	9,842	192	-	-
825	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	5,000	23,650	-	-	-	-
826	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	70,950	-	-	-	-
827	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	70,950	-	-	-	-
828	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	70,950	-	-	-	-
829	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	70,950	-	-	-	-
830	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	70,950	-	-	-	-
831	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	70,950	-	-	-	-
832	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	70,950	-	-	-	-
833	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	5,000	23,650	4,933	96	-	-
834	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	5,000	23,650	-	-	-	-
835	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	5,000	23,650	-	-	-	-
836	30676	Missouri Ethanol, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
837	30676	Missouri Ethanol, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
838	30676	Missouri Ethanol, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
839	30676	Missouri Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
840	30676	Missouri Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
841	30676	Missouri Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
842	30676	Missouri Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
843	30676	Missouri Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
844	30676	Missouri Ethanol, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
845	30676	Missouri Ethanol, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
846	30676	Missouri Ethanol, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
847	30676	Missouri Ethanol, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
848	31151	Northeast Missouri Grain, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
849	31151	Northeast Missouri Grain, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
850	31151	Northeast Missouri Grain, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
851	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
852	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
853	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
854	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
855	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
856	31151	Northeast Missouri Grain, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
857	31151	Northeast Missouri Grain, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
858	31151	Northeast Missouri Grain, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
859	31151	Northeast Missouri Grain, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
860	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	11,000	34,724	260,411	5,078	-	-
861	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	11,000	38,445	307,107	5,989	-	-
862	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	11,000	37,205	276,234	5,387	-	-
863	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	11,000	38,445	291,005	5,675	-	-
864	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	11,000	37,205	287,437	5,605	-	-
865	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	11,000	38,471	298,280	5,816	-	-
866	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	11,000	38,445	300,251	5,855	-	-
867	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	11,000	37,205	292,260	5,700	-	-
868	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	11,000	38,445	283,893	5,536	-	-
869	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	11,000	37,205	297,804	5,807	-	-
870	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	11,000	38,445	330,826	6,451	-	-
871	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	11,000	38,445	335,146	6,535	-	-
872	36854	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	83,162	-	-	-	-
873	36854	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	92,072	-	-	-	-
874	36854	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	91,305	-	-	-	-
875	36854	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	102,399	-	-	-	-
876	36854	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	89,102	-	-	-	-
877	36854	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	92,072	-	-	-	-
878	36854	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	92,072	-	-	-	-
879	36854	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	89,102	-	-	-	-
880	36854	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	104,334	-	-	-	-
881	36854	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	106,602	-	-	-	-
882	36854	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	93,144	-	-	-	-
883	36854	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	92,073	-	-	-	-
884	38699	Spire Missouri Inc.	No	No	No	No	2/1/2019	-	19,720	-	-	-	-
885	38699	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	16,765	-	-	-	-
886	38699	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
887	38699	Spire Missouri Inc.	No	No	No	No	11/1/2019	-	35,420	-	-	-	-
888	38699	Spire Missouri Inc.	No	No	No	No	12/1/2019	-	35,024	-	-	-	-
889	38699	Spire Missouri Inc.	No	No	No	No	1/1/2020	-	35,024	-	-	-	-
890	39905	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	35	166	835	16	9	1
891	39905	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	35	166	878	17	16	2
892	39905	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	35	166	855	17	7	1
893	39905	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	35	166	870	17	11	2
894	39905	Clearwater Enterprises, LLC	No	No	No	No	6/1/2019	35	166	780	15	19	3
895	39905	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	35	166	809	16	13	2
896	39905	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	35	166	882	17	10	2
897	39905	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	35	166	897	17	19	3

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
898	39905	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	35	166	932	18	18	3
899	39905	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	35	166	884	17	17	3
900	39905	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	35	166	923	18	22	3
901	39905	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	35	166	909	18	12	2
902	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,248	10,633	31,427	613	-	-
903	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,248	10,633	19,040	371	-	-
904	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	1,645	7,781	-	-	-	-
905	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	1,645	7,781	-	-	-	-
906	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	1,645	7,781	-	-	-	-
907	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	1,645	7,781	-	-	-	-
908	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	1,645	7,781	-	-	-	-
909	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	1,645	7,781	-	-	-	-
910	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	1,645	7,781	-	-	-	-
911	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	3,289	15,557	18,057	352	-	-
912	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	3,289	15,557	2,372	46	-	-
913	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	3,289	15,557	199	4	-	-
914	41745	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	4,000	18,920	7,739	151	-	-
915	41745	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	4,000	18,920	12,000	234	-	-
916	41745	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	4,000	18,920	-	-	-	-
917	41745	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	4,000	18,920	-	-	-	-
918	41745	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	4,000	18,920	-	-	-	-
919	41745	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	4,000	18,920	-	-	-	-
920	41745	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	4,000	18,920	-	-	-	-
921	41745	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	4,000	18,920	-	-	-	-
922	41745	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	4,000	18,920	-	-	-	-
923	41745	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	4,000	18,920	486	9	-	-
924	41745	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	4,000	18,920	2,725	53	-	-
925	41745	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	4,000	18,920	12,500	244	-	-
926	42418	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	500	2,365	14,000	273	-	-
927	42418	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	500	2,365	13,337	260	-	-
928	42418	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	500	2,365	14,500	283	-	-
929	42418	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	500	2,365	15,500	302	-	-
930	42418	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	500	2,365	14,995	292	171	27
931	42418	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	500	2,365	15,500	302	-	-
932	42418	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	500	2,365	15,500	302	-	-
933	42418	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	500	2,365	15,000	292	-	-
934	42418	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	500	2,365	15,500	302	-	-
935	42418	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	500	2,365	15,000	292	-	-
936	42418	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	500	2,365	15,363	300	-	-
937	42418	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	500	2,365	15,500	302	-	-
938	43239	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	15,000	70,950	141,374	2,757	-	-
939	43239	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	15,000	70,950	32,385	631	6,001	933
940	43239	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	15,000	70,950	46,899	915	2,082	323
941	43239	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	15,000	70,950	45,782	892	-	-
942	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	15,000	70,950	5,288	103	-	-
943	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	15,000	70,950	51,418	1,003	-	-
944	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	15,000	70,950	40,997	799	-	-
945	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	15,000	70,950	25,159	491	-	-
946	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	15,000	70,950	80,563	1,571	-	-
947	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	15,000	70,950	93,857	1,830	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
948	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	15,000	70,950	137,260	2,677	-	-
949	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	15,000	70,950	145,871	2,844	-	-
950	44853	Ameren Illinois Company	No	No	No	No	2/1/2019	15,000	53,568	147,934	2,884	-	-
951	44853	Ameren Illinois Company	No	No	No	No	3/1/2019	15,000	59,308	97,007	1,892	-	-
952	44853	Ameren Illinois Company	No	No	No	No	4/1/2019	10,000	38,263	290,010	5,655	-	-
953	44853	Ameren Illinois Company	No	No	No	No	5/1/2019	5,000	19,769	149,823	2,922	-	-
954	44853	Ameren Illinois Company	No	No	No	No	6/1/2019	5,000	19,131	144,990	2,827	-	-
955	44853	Ameren Illinois Company	No	No	No	No	7/1/2019	5,000	19,769	151,326	2,951	-	-
956	44853	Ameren Illinois Company	No	No	No	No	8/1/2019	5,000	19,769	155,000	3,023	-	-
957	44853	Ameren Illinois Company	No	No	No	No	9/1/2019	5,000	19,131	150,000	2,925	-	-
958	44853	Ameren Illinois Company	No	No	No	No	10/1/2019	10,000	39,538	232,344	4,531	-	-
959	44853	Ameren Illinois Company	No	No	No	No	11/1/2019	15,000	57,394	174,217	3,397	-	-
960	44853	Ameren Illinois Company	No	No	No	No	12/1/2019	15,000	59,308	101,626	1,982	-	-
961	44853	Ameren Illinois Company	No	No	No	No	1/1/2020	15,000	59,308	58,072	1,132	-	-
962	44887	Atmos Energy Corporation	No	No	No	Yes	2/1/2019	-	42,022	-	-	-	-
963	44887	Atmos Energy Corporation	No	No	No	Yes	3/1/2019	-	37,772	-	-	-	-
964	44887	Atmos Energy Corporation	No	No	No	Yes	4/1/2019	-	18,917	-	-	-	-
965	44887	Atmos Energy Corporation	No	No	No	Yes	5/1/2019	-	17,394	-	-	-	-
966	44887	Atmos Energy Corporation	No	No	No	Yes	6/1/2019	-	14,922	-	-	-	-
967	44887	Atmos Energy Corporation	No	No	No	Yes	7/1/2019	-	19,069	-	-	-	-
968	44887	Atmos Energy Corporation	No	No	No	Yes	8/1/2019	-	20,410	-	-	-	-
969	44887	Atmos Energy Corporation	No	No	No	Yes	9/1/2019	-	18,629	-	-	-	-
970	44887	Atmos Energy Corporation	No	No	No	Yes	10/1/2019	-	18,781	-	-	-	-
971	44887	Atmos Energy Corporation	No	No	No	Yes	11/1/2019	-	36,578	-	-	-	-
972	44887	Atmos Energy Corporation	No	No	No	Yes	12/1/2019	-	42,968	-	-	-	-
973	44887	Atmos Energy Corporation	No	No	No	Yes	1/1/2020	-	41,883	-	-	-	-
974	50899	Encore Energy Services, Inc.	No	No	No	No	2/1/2019	1,000	4,730	19,952	389	-	-
975	50899	Encore Energy Services, Inc.	No	No	No	No	3/1/2019	750	3,547	16,974	331	280	44
976	50899	Encore Energy Services, Inc.	No	No	No	No	4/1/2019	650	3,074	7,413	145	-	-
977	50899	Encore Energy Services, Inc.	No	No	No	No	5/1/2019	300	1,419	5,332	104	629	98
978	50899	Encore Energy Services, Inc.	No	No	No	No	6/1/2019	150	710	230	4	-	-
979	50899	Encore Energy Services, Inc.	No	No	No	No	7/1/2019	150	710	12	-	-	-
980	50899	Encore Energy Services, Inc.	No	No	No	No	8/1/2019	150	710	512	10	-	-
981	50899	Encore Energy Services, Inc.	No	No	No	No	9/1/2019	150	710	459	9	-	-
982	50899	Encore Energy Services, Inc.	No	No	No	No	10/1/2019	300	1,419	11,265	220	3,372	524
983	50899	Encore Energy Services, Inc.	No	No	No	No	11/1/2019	650	3,074	19,025	371	1,068	166
984	50899	Encore Energy Services, Inc.	No	No	No	No	12/1/2019	1,000	4,730	18,938	369	-	-
985	50899	Encore Energy Services, Inc.	No	No	No	No	1/1/2020	1,000	4,730	21,723	424	-	-
986	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	2/1/2019	-	4,730	-	-	-	-
987	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	3/1/2019	-	4,730	-	-	-	-
988	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	4/1/2019	-	4,730	-	-	-	-
989	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	5/1/2019	-	4,730	-	-	-	-
990	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	6/1/2019	-	4,730	-	-	-	-
991	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	7/1/2019	323	4,730	-	-	-	-
992	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	8/1/2019	-	4,730	-	-	-	-
993	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	9/1/2019	-	4,730	-	-	-	-
994	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	10/1/2019	-	4,730	-	-	-	-
995	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	11/1/2019	-	4,730	-	-	-	-
996	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	12/1/2019	-	4,730	-	-	-	-
997	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	1/1/2020	-	4,730	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
998	52621	NJR Energy Services Company	No	No	No	Yes	2/1/2019	1,000	-	15,288	298	-	-
999	52621	NJR Energy Services Company	No	No	No	Yes	3/1/2019	1,000	-	19,642	383	-	-
1000	52621	NJR Energy Services Company	No	No	No	Yes	4/1/2019	1,000	-	18,396	359	-	-
1001	52621	NJR Energy Services Company	No	No	No	Yes	5/1/2019	1,000	-	-	-	-	-
1002	52621	NJR Energy Services Company	No	No	No	Yes	6/1/2019	1,000	-	-	-	-	-
1003	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	5,000	18,790	61,418	1,197	-	-
1004	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	5,000	20,370	117,127	2,285	-	-
1005	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	5,000	19,758	148,552	2,897	235	36
1006	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	5,000	19,677	154,060	3,004	-	-
1007	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	5,000	19,260	149,580	2,917	-	-
1008	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	5,000	19,653	152,812	2,980	-	-
1009	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	5,000	19,682	153,872	3,001	-	-
1010	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	5,000	19,431	149,142	2,909	-	-
1011	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	5,000	19,916	154,713	3,017	-	-
1012	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	5,000	19,129	150,000	2,926	-	-
1013	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	5,000	20,174	144,773	2,824	-	-
1014	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	5,000	20,233	154,538	3,014	-	-
1015	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	7,600	30,986	199,592	3,892	-	-
1016	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	7,600	30,986	234,070	4,564	-	-
1017	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1018	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	60,551	221,639	1,811,580	35,326	-	-
1019	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	60,551	229,026	1,871,966	36,503	-	-
1020	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	60,551	221,639	1,784,512	34,798	-	-
1021	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	60,551	229,026	1,871,966	36,503	-	-
1022	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	60,551	229,026	1,871,966	36,503	-	-
1023	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	60,551	221,639	1,811,580	35,326	-	-
1024	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	60,551	229,026	1,871,966	36,503	-	-
1025	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	66,541	-	1,782,866	34,765	139	21
1026	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	66,541	-	2,024,481	39,477	1,057	163
1027	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	66,541	-	1,968,847	38,392	3,648	567
1028	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	66,541	-	2,007,679	39,150	1,005	156
1029	54941	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	66,541	-	1,953,040	38,083	906	139
1030	54941	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	66,541	-	2,062,335	40,215	-	-
1031	54941	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	66,542	-	2,033,239	39,648	2,071	323
1032	54941	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	66,541	-	2,199,155	42,881	7,507	1,164
1033	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	66,541	-	2,061,171	40,193	(7,706)	(1,198)
1034	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	66,541	-	1,995,484	38,911	8,706	1,353
1035	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	66,542	-	2,054,730	40,067	3,168	490
1036	54941	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	66,541	-	2,065,322	40,274	10,949	1,703
1037	54943	Tylox, Inc.	No	No	No	Yes	2/1/2019	2,000	4,558	56,000	1,092	-	-
1038	54943	Tylox, Inc.	No	No	No	Yes	3/1/2019	2,000	5,047	62,000	1,209	-	-
1039	54943	Tylox, Inc.	No	No	No	Yes	4/1/2019	2,000	4,884	60,000	1,170	-	-
1040	54943	Tylox, Inc.	No	No	No	Yes	5/1/2019	2,000	5,047	62,000	1,209	-	-
1041	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	27,776	131,382	777,679	15,165	87	12
1042	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	27,775	131,380	859,156	16,753	252	39
1043	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	27,777	131,380	833,243	16,248	137	21
1044	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	27,776	131,380	855,102	16,675	966	151
1045	54976	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	27,778	131,383	841,165	16,402	10,593	1,649
1046	54976	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	27,774	131,381	857,046	16,712	4,376	681
1047	54976	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	27,778	131,381	834,271	16,267	1,622	250

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1048	54976	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	27,775	131,381	834,079	16,262	6,164	960
1049	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	27,776	131,378	857,856	16,728	2,051	319
1050	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	27,776	131,381	827,204	16,130	132	19
1051	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	27,776	131,381	861,056	16,790	-	-
1052	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	27,776	131,382	861,055	16,791	1	-
1053	54977	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	5,687	26,900	110,201	2,149	-	-
1054	54977	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	5,687	26,900	176,297	3,438	-	-
1055	54977	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	5,687	26,900	-	-	-	-
1056	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	5,687	26,900	-	-	1,596	249
1057	54977	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	5,687	26,900	-	-	17	2
1058	54977	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	5,687	26,900	-	-	-	-
1059	54977	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	5,687	26,900	-	-	-	-
1060	54977	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	5,687	26,900	-	-	12	2
1061	54977	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	5,687	26,900	-	-	-	-
1062	54977	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	5,687	26,900	170,610	3,327	-	-
1063	54977	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	5,687	26,900	169,562	3,306	-	-
1064	54977	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	5,687	26,900	169,271	3,300	-	-
1065	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	60,000	213,742	930,267	18,140	-	-
1066	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	60,000	237,127	1,379,480	26,900	2,603	404
1067	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	75,000	278,999	2,248,798	43,851	2,000	311
1068	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	75,000	289,322	2,325,000	45,338	-	-
1069	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	75,000	279,209	2,250,000	43,876	-	-
1070	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	75,000	291,049	2,324,506	45,329	-	-
1071	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	75,000	286,865	2,324,989	45,336	-	-
1072	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	75,000	278,249	2,227,272	43,431	18	2
1073	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	75,000	288,748	2,298,171	44,814	262	41
1074	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	40,000	140,570	573,989	11,193	-	-
1075	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	40,000	155,755	938,095	18,293	-	-
1076	55166	ETC Marketing, Ltd.	Yes	No	No	No	4/1/2019	40,000	148,954	1,191,299	23,231	-	-
1077	55166	ETC Marketing, Ltd.	Yes	No	No	No	5/1/2019	40,000	153,146	1,233,369	24,050	-	-
1078	55166	ETC Marketing, Ltd.	Yes	No	No	No	6/1/2019	40,000	147,923	1,189,505	23,196	-	-
1079	55166	ETC Marketing, Ltd.	Yes	No	No	No	7/1/2019	40,000	153,659	1,239,920	24,179	-	-
1080	55166	ETC Marketing, Ltd.	Yes	No	No	No	8/1/2019	40,000	153,586	1,240,000	24,180	-	-
1081	55166	ETC Marketing, Ltd.	Yes	No	No	No	9/1/2019	40,000	147,923	1,200,000	23,400	-	-
1082	55166	ETC Marketing, Ltd.	Yes	No	No	No	10/1/2019	40,000	152,853	1,238,000	24,141	-	-
1083	55250	Shell Energy North America (US), L.P.	No	No	No	No	2/1/2019	10,070	34,403	191,083	3,726	-	-
1084	55250	Shell Energy North America (US), L.P.	No	No	No	No	3/1/2019	10,070	38,088	261,482	5,099	-	-
1085	55250	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	10,070	36,860	301,920	5,887	-	-
1086	55250	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	10,070	38,088	311,984	6,084	-	-
1087	55250	Shell Energy North America (US), L.P.	No	No	No	No	6/1/2019	10,070	36,860	301,920	5,887	-	-
1088	55250	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	10,070	38,088	311,984	6,084	-	-
1089	55250	Shell Energy North America (US), L.P.	No	No	No	No	8/1/2019	10,070	38,088	311,984	6,084	-	-
1090	55250	Shell Energy North America (US), L.P.	No	No	No	No	9/1/2019	10,070	36,860	301,920	5,887	-	-
1091	55250	Shell Energy North America (US), L.P.	No	No	No	No	10/1/2019	10,070	38,088	311,984	6,084	-	-
1092	55250	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	10,070	36,860	302,121	5,891	91	14
1093	55250	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	10,070	38,088	282,290	5,505	108	17
1094	55250	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	10,070	38,088	312,275	6,089	105	16
1095	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	30,000	103,546	525,631	10,250	-	-
1096	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	30,000	114,640	745,988	14,547	-	-
1097	55356	Hartree Partners, LP	No	No	No	No	4/1/2019	30,000	110,942	900,000	17,550	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1098	55356	Hartree Partners, LP	No	No	No	No	5/1/2019	30,000	114,640	930,000	18,135	-	-
1099	55356	Hartree Partners, LP	No	No	No	No	6/1/2019	30,000	110,942	900,000	17,550	-	-
1100	55356	Hartree Partners, LP	No	No	No	No	7/1/2019	30,000	114,640	930,000	18,135	-	-
1101	55356	Hartree Partners, LP	No	No	No	No	8/1/2019	30,000	114,640	930,000	18,135	-	-
1102	55356	Hartree Partners, LP	No	No	No	No	9/1/2019	30,000	110,942	900,000	17,550	-	-
1103	55356	Hartree Partners, LP	No	No	No	No	10/1/2019	30,000	114,640	930,000	18,136	-	-
1104	55526	Volunteer Energy Services Inc.	No	No	No	Yes	2/1/2019	669	2,554	963	18	-	-
1105	55526	Volunteer Energy Services Inc.	No	No	No	Yes	3/1/2019	669	2,554	7,549	148	-	-
1106	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	1,590	6,070	28,619	557	-	-
1107	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	1,590	6,070	39,833	777	-	-
1108	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1109	55536	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	1,379	5,266	810	15	-	-
1110	55536	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	1,379	5,266	11,131	217	-	-
1111	55537	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	30,000	-	782,544	15,260	-	-
1112	55537	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	30,000	-	584,724	11,402	-	-
1113	55537	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	-	(11,124)	773,121	15,076	-	-
1114	55537	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	(30,000)	(29,200)	591,696	11,538	-	-
1115	55537	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	30,000	-	276,711	5,396	-	-
1116	55537	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	30,000	-	-	-	-	-
1117	55537	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	30,000	-	-	-	-	-
1118	55537	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	30,000	-	648,875	12,653	-	-
1119	55537	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	13,870	(21,120)	417,524	8,142	-	-
1120	55537	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	11,667	(23,232)	350,000	6,825	-	-
1121	55538	SouthStar Energy Services LLC	No	No	No	Yes	2/1/2019	716	2,734	15,285	298	-	-
1122	55538	SouthStar Energy Services LLC	No	No	No	Yes	3/1/2019	716	2,734	14,355	281	-	-
1123	55541	Elevation Energy Group, LLC	No	No	No	Yes	2/1/2019	653	2,493	18,284	357	-	-
1124	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	653	2,493	16,625	325	-	-
1125	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	5,163	19,715	139,482	2,720	-	-
1126	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	5,163	19,715	160,053	3,121	-	-
1127	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	5,549	21,187	52,549	1,024	-	-
1128	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	5,549	21,187	123,131	2,402	-	-
1129	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	2/1/2019	3,567	13,621	10	-	-	-
1130	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	3/1/2019	3,567	13,621	-	-	-	-
1131	55586	Just Energy Solutions Inc.	No	No	No	Yes	2/1/2019	391	1,492	8,201	159	-	-
1132	55586	Just Energy Solutions Inc.	No	No	No	Yes	3/1/2019	391	1,492	6,589	128	-	-
1133	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,050	-	-	-	-	-
1134	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	5,050	-	-	-	-	-
1135	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	5,050	-	-	-	-	-
1136	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5,050	-	-	-	-	-
1137	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5,050	-	-	-	-	-
1138	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5,050	-	-	-	-	-
1139	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5,050	-	-	-	-	-
1140	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	10,050	-	-	-	-	-
1141	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	10,050	-	-	-	-	-
1142	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,050	-	-	-	-	-
1143	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	10,050	-	-	-	-	-
1144	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,050	-	-	-	-	-
1145	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	2/1/2019	5,633	21,509	108,088	2,108	-	-
1146	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	3/1/2019	5,635	21,508	86,090	1,679	-	-
1147	55639	United Energy Trading, LLC	No	No	No	Yes	2/1/2019	2,069	7,899	8,676	169	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1148	55639	United Energy Trading, LLC	No	No	No	Yes	3/1/2019	2,069	7,899	31,677	618	-	-
1149	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	2/1/2019	349	1,332	-	-	-	-
1150	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	3/1/2019	349	1,332	-	-	-	-
1151	55656	Titan Gas LLC	No	No	No	Yes	2/1/2019	690	2,635	19,319	377	-	-
1152	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	690	2,635	4,227	82	-	-
1153	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	2/1/2019	582	2,221	16,296	318	-	-
1154	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	3/1/2019	582	2,221	15,789	307	-	-
1155	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1156	55696	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	10,000	34,163	273,108	5,325	-	-
1157	55696	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	10,000	37,824	303,266	5,913	-	-
1158	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	10,000	36,604	295,598	5,765	-	-
1159	55696	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	10,000	37,824	310,000	6,044	-	-
1160	55696	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	10,000	36,604	300,000	5,850	-	-
1161	55696	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	9,240	34,229	286,062	5,578	-	-
1162	55696	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	10,000	37,824	310,000	6,045	-	-
1163	55696	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	10,000	36,604	300,000	5,850	-	-
1164	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	10,000	37,824	304,862	5,944	-	-
1165	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	2/1/2019	7,500	35,475	209,988	4,095	-	-
1166	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	3/1/2019	7,500	35,475	232,474	4,533	-	-
1167	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
1168	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	20,000	94,600	560,000	10,920	-	-
1169	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	20,000	94,600	620,000	12,090	-	-
1170	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	20,000	94,600	599,397	11,688	-	-
1171	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	20,000	94,600	619,952	12,089	-	-
1172	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	20,000	94,600	674,692	13,156	-	-
1173	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	20,000	94,600	674,610	13,155	38	6
1174	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	20,000	94,600	738,745	14,406	5	-
1175	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	20,000	94,600	598,642	11,674	-	-
1176	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	20,000	94,600	636,018	12,402	-	-
1177	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	20,000	94,600	599,774	11,696	19	3
1178	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	20,000	94,600	619,824	12,087	14	3
1179	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	20,000	94,600	619,309	12,077	-	-
1180	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	-	-	446,084	8,699	446,084	69,366
1181	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	-	-	964,000	18,798	964,000	149,902
1182	56151	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	-	-	311,670	6,078	311,670	48,465
1183	56151	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	-	-	19,888	388	19,888	3,093
1184	56151	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	-	-	-	-	-	-
1185	56151	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	-	-	68,352	1,333	68,352	10,629
1186	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	-	-	20,041	391	20,041	3,117
1187	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	-	-	278,152	5,424	278,152	43,252
1188	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	-	-	107,574	2,098	107,574	16,728
1189	56164	Pro Solutions, L.L.C.	No	No	No	Yes	2/1/2019	10	42	280	5	-	-
1190	56164	Pro Solutions, L.L.C.	No	No	No	Yes	3/1/2019	10	47	310	6	-	-
1191	56164	Pro Solutions, L.L.C.	No	No	No	Yes	4/1/2019	10	45	192	4	-	-
1192	56164	Pro Solutions, L.L.C.	No	No	No	Yes	5/1/2019	10	47	155	3	-	-
1193	56164	Pro Solutions, L.L.C.	No	No	No	Yes	6/1/2019	10	45	72	1	-	-
1194	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	2,200	9,265	61,632	1,202	140	21
1195	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	2,200	10,257	68,016	1,326	80	13
1196	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	2,200	9,926	66,317	1,293	317	49
1197	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	2,200	10,257	68,324	1,332	134	21

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1198	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	2,200	9,926	65,943	1,286	23	3
1199	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
1200	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	2/1/2019	-	141,900	-	-	-	-
1201	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	3/1/2019	-	141,900	-	-	-	-
1202	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1203	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	25,000	54,900	750,825	14,641	2,501	391
1204	56522	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	25,000	56,730	769,522	15,006	-	-
1205	56522	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	25,000	54,900	750,000	14,625	-	-
1206	56522	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	25,000	56,730	774,996	15,112	-	-
1207	56522	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	25,000	56,730	623,546	12,159	-	-
1208	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	10,000	27,580	266,683	5,200	-	-
1209	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,000	30,535	286,368	5,584	-	-
1210	56530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1211	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	15,000	70,950	384,584	7,499	-	-
1212	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	15,000	70,950	410,439	8,004	-	-
1213	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	15,000	70,950	442,458	8,628	-	-
1214	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	15,000	70,950	462,826	9,025	1	-
1215	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	15,000	70,950	449,909	8,773	-	-
1216	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	15,000	70,950	464,799	9,063	-	-
1217	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	15,000	70,950	460,545	8,981	-	-
1218	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	15,000	70,950	457,712	8,925	7,933	1,233
1219	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	15,000	70,950	464,644	9,061	-	-
1220	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	15,000	70,950	451,760	8,810	1,765	275
1221	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	15,000	70,950	464,692	9,061	28	3
1222	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	15,000	70,950	465,102	9,069	104	16
1223	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	10,000	47,300	258,084	5,033	2,313	360
1224	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	10,000	47,300	289,590	5,647	387	60
1225	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	10,000	47,300	295,807	5,769	3,341	519
1226	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	10,000	47,300	310,249	6,050	2,333	363
1227	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	10,000	47,300	299,598	5,843	1,171	181
1228	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	10,000	47,300	309,427	6,034	1,070	165
1229	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	10,000	47,300	309,514	6,036	5,278	820
1230	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	10,000	47,300	300,071	5,851	3,502	545
1231	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	10,000	47,300	309,302	6,031	1,704	265
1232	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	10,000	47,300	300,962	5,869	4,192	652
1233	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	10,000	47,300	307,064	5,988	871	136
1234	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	10,000	47,300	308,331	6,012	598	93
1235	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	2/1/2019	5,000	23,650	138,389	2,699	-	-
1236	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	3/1/2019	5,000	23,650	152,473	2,973	-	-
1237	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
1238	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
1239	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	246	1,164	6,888	134	-	-
1240	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	246	1,164	6,814	133	-	-
1241	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	246	1,164	3,810	74	-	-
1242	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	268	1,268	7,504	146	-	-
1243	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	268	1,268	5,177	101	-	-
1244	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	4/1/2019	268	1,268	4,238	83	-	-
1245	56923	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	10,000	47,300	280,000	5,460	-	-
1246	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	(1)
1247	56929	Westar Energy, Inc.	No	Yes	No	No	2/1/2019	10,000	47,300	218,617	4,263	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1248	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	39	184	840	16	-	-
1249	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	39	184	589	11	-	-
1250	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	39	184	300	6	-	-
1251	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	93	440	2,604	51	-	-
1252	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	93	440	2,880	56	-	-
1253	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	93	440	2,790	54	-	-
1254	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	2,200	-	58,600	1,143	-	-
1255	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	2,200	-	64,651	1,261	-	-
1256	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	30,000	-	832,414	16,232	-	-
1257	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	30,000	-	923,658	18,011	-	-
1258	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1259	57000	Realgy, LLC	No	Yes	No	Yes	2/1/2019	1,555	7,355	41,919	817	-	-
1260	57000	Realgy, LLC	No	Yes	No	Yes	3/1/2019	1,555	7,355	46,407	905	-	-
1261	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1,286	6,083	36,008	702	-	-
1262	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	1,286	6,083	39,300	766	-	-
1263	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1264	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,282	6,064	35,824	699	-	-
1265	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,282	6,064	39,672	774	-	-
1266	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	26,292	137,289	2,677	151	23
1267	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	29,109	156,858	3,059	2,548	396
1268	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1269	57050	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	(1)
1270	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
1271	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
1272	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	981	4,640	26,402	515	-	-
1273	57084	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	981	4,640	29,233	570	-	-
1274	57105	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,046	4,948	29,195	569	-	-
1275	57105	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,046	4,948	29,024	566	-	-
1276	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	799	3,779	21,560	420	-	-
1277	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	799	3,779	23,870	465	-	-
1278	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
1279	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
1280	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1281	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	42,203	-	1,163,972	22,698	-	-
1282	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	42,203	-	1,307,258	25,491	-	-
1283	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1284	57167	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	148	700	3,920	76	-	-
1285	57167	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	148	700	4,340	85	-	-
1286	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	2,050	9,697	117,892	2,299	57,237	8,900
1287	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	2,050	9,696	130,087	2,536	63,864	9,931
1288	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	2,050	9,697	134,688	2,627	58,362	9,076
1289	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	2,050	9,696	110,615	2,157	46,175	7,180
1290	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	2,050	9,696	139,350	2,718	53,117	8,260
1291	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	2,050	9,696	147,775	2,881	63,636	9,895
1292	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	2,050	9,696	130,385	2,543	52,174	8,113
1293	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	2,050	9,697	118,980	2,320	51,627	8,028
1294	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	2,050	9,697	136,295	2,657	67,171	10,445
1295	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	4,400	20,812	116,573	2,273	317	49
1296	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	4,400	20,812	137,326	2,678	5,456	849
1297	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	4,400	20,812	134,749	2,628	5,931	922

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1298	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	4,400	20,812	128,651	2,509	3,186	495
1299	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	4,400	20,812	124,245	2,423	2,944	458
1300	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	4,400	20,812	130,000	2,535	294	46
1301	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	4,400	20,812	137,040	2,672	1,833	285
1302	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	4,400	20,812	125,952	2,456	1,248	194
1303	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	4,400	20,812	137,088	2,673	2,881	448
1304	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	1,350	6,386	37,800	737	-	-
1305	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	1,350	6,386	41,850	816	-	-
1306	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	1,350	6,386	40,500	790	-	-
1307	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	1,350	6,386	34,450	672	-	-
1308	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	1,350	6,386	40,500	790	-	-
1309	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	1,350	6,386	41,850	816	-	-
1310	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	1,350	6,386	41,791	815	-	-
1311	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	1,350	6,386	40,500	790	-	-
1312	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	1,350	6,386	41,959	818	109	17
1313	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	7,000	33,110	166,557	3,248	202	31
1314	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	7,000	33,110	181,200	3,533	47	7
1315	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	7,000	33,110	187,714	3,660	477	74
1316	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	712	3,368	19,224	375	-	-
1317	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	712	3,368	21,360	417	-	-
1318	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1319	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	88	416	2,464	48	-	-
1320	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	88	416	2,728	53	-	-
1321	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	-	-	46,903	915	46,903	7,293
1322	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	42,075	820	42,075	6,543
1323	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	-	-	227,575	4,438	227,575	35,388
1324	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	-	-	187,235	3,651	187,235	29,115
1325	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	175,778	3,428	175,778	27,334
1326	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	-	-	179,128	3,493	179,128	27,853
1327	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	1,277	7,560	147	-	-
1328	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	270	1,277	8,370	163	-	-
1329	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	9,100	-	254,800	4,969	-	-
1330	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	9,100	-	282,100	5,501	-	-
1331	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	9,100	-	273,000	5,324	-	-
1332	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	9,100	-	282,100	5,501	-	-
1333	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	9,100	-	273,000	5,324	-	-
1334	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	9,100	-	282,100	5,501	-	-
1335	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	9,100	-	282,100	5,501	-	-
1336	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	9,100	-	273,000	5,324	-	-
1337	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	9,100	-	282,100	5,501	-	-
1338	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	9,100	-	272,993	5,323	4	1
1339	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	9,100	-	282,100	5,501	-	-
1340	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	9,100	-	282,100	5,501	-	-
1341	57384	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	2,000	-	50,260	980	-	-
1342	57384	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	2,000	-	55,040	1,073	-	-
1343	57548	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	6,356	127,142	2,479	-	-
1344	57548	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	7,037	134,535	2,623	-	-
1345	57548	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1346	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	544	2,573	14,751	288	-	-
1347	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	544	2,573	16,286	318	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1348	57717	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1349	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	344	7	344	53
1350	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	367	1,736	10,102	197	-	-
1351	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	367	1,736	10,894	212	-	-
1352	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	84	397	-	-	-	-
1353	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	84	397	-	-	-	-
1354	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1355	57872	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1356	57960	BlueMark Energy, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1357	58026	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1358	58044	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,387	6,561	35,805	698	-	-
1359	58046	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	17	80	159	3	-	-
1360	58054	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	5,582	26,403	111,807	2,180	-	-
1361	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	-	-	10	-	10	2
1362	58057	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	12	57	301	6	-	-
1363	58060	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	37	175	-	-	-	-
1364	58062	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	27	128	727	14	-	-
1365	58070	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	14	66	377	7	-	-
1366	58072	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	68	322	1,413	28	-	-
1367	58074	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	192	908	5,348	104	-	-
1368	58076	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	16	76	448	9	-	-
1369	58079	AEP Energy, Inc.	No	Yes	No	Yes	2/1/2019	16	76	420	8	-	-
1370	58080	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	61	289	1,708	33	-	-
1371	58081	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	113	534	3,164	62	-	-
1372	58082	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1373	58084	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	9	43	252	5	-	-
1374	58085	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	177	837	4,928	96	-	-
1375	58088	AEP Energy, Inc.	No	Yes	No	Yes	2/1/2019	338	1,599	9,420	184	4	1
1376	58092	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	82	388	2,296	45	-	-
1377	58096	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	962	4,550	26,931	525	-	-
1378	58099	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	4	19	76	1	-	-
1379	58100	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	78	369	879	17	-	-
1380	58104	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	12	57	334	7	-	-
1381	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	437	2,067	11,975	234	7	1
1382	58109	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1383	58111	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	18	85	500	10	-	-
1384	58116	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	527	2,493	14,756	288	-	-
1385	58118	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1386	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	36	170	1,012	20	4	1
1387	58126	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	30	142	418	8	-	-
1388	58128	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	2	9	56	1	-	-
1389	58129	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1390	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	5	24	-	-	-	-
1391	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	70	331	-	-	-	-
1392	58141	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	4	19	-	-	-	-
1393	58142	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	1,277	7,560	147	-	-
1394	58143	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1395	58144	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	26	123	728	14	-	-
1396	58149	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	217	1,026	6,076	118	-	-
1397	58154	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	26	123	727	14	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1398	58158	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	11	52	308	6	-	-
1399	58160	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
1400	58161	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	5	24	140	3	-	-
1401	58164	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	19	90	464	9	-	-
1402	58166	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	-	-	10	-	10	2
1403	58167	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	313	1,480	6,194	121	-	-
1404	58170	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	17	80	476	9	-	-
1405	58172	Xoom Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	6	28	168	3	-	-
1406	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,916	9,063	48,918	954	-	-
1407	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,820	8,609	47,320	923	-	-
1408	58180	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	30	142	566	11	-	-
1409	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	-	-	1,411	28	1,411	219
1410	58184	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	2	9	42	1	-	-
1411	58187	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	4	19	112	2	-	-
1412	58190	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	203	960	5,685	111	1	-
1413	58194	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	136	643	3,808	74	-	-
1414	58200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	31	147	868	17	-	-
1415	58204	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	64	303	1,792	35	-	-
1416	58208	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	34	161	-	-	-	-
1417	58211	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	399	1,887	11,172	218	-	-
1418	58216	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	6	28	140	3	-	-
1419	58218	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	2	9	56	1	-	-
1420	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	13,631	-	284,658	5,551	-	-
1421	58225	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	11	52	365	7	57	9
1422	58229	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	11	52	308	6	-	-
1423	58235	BlueMark Energy, LLC	No	Yes	No	Yes	2/1/2019	120	568	2,219	43	-	-
1424	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	10	47	-	-	-	-
1425	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	3	14	-	-	-	-
1426	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	46	218	-	-	-	-
1427	58252	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	3	14	84	2	-	-
1428	58257	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	12	57	336	7	-	-
1429	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	-	-	244	5	244	38
1430	58262	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	5	29	1	1	-
1431	58266	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	6	28	165	3	-	-
1432	58268	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	3,000	6,065	-	-	-	-
1433	58269	Tenaska Marketing Ventures	No	Yes	No	Yes	2/1/2019	3,000	6,065	-	-	-	-
1434	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	1,400	6,622	29,876	583	-	-
1435	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1436	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	11,340	2,272	134,361	2,620	-	-
1437	58295	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	72	-	925	20	-	-
1438	58300	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	61	289	1,891	37	-	-
1439	58301	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	2	9	62	1	-	-
1440	58302	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	9	43	279	5	-	-
1441	58303	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	113	534	3,503	68	-	-
1442	58304	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
1443	58305	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	18	85	558	11	-	-
1444	58306	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	82	388	2,542	50	-	-
1445	58307	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	12	57	371	7	-	-
1446	58308	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	17	80	527	10	-	-
1447	58310	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1448	58311	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	269	1,272	8,339	163	-	-
1449	58312	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	176	832	5,456	106	-	-
1450	58313	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	193	913	5,952	116	-	-
1451	58314	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
1452	58315	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	2	9	62	1	-	-
1453	58316	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	4	19	124	2	-	-
1454	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,825	8,632	56,575	1,103	-	-
1455	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1456	58320	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	40	189	-	-	-	-
1457	58322	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	66	312	1,546	30	-	-
1458	58325	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	5,492	25,977	154,145	3,006	-	-
1459	58327	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,400	6,622	40,261	785	-	-
1460	58335	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	978	4,626	30,318	591	-	-
1461	58338	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	750	790	23,250	453	-	-
1462	58340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	18	85	317	6	-	-
1463	58343	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	5	24	155	3	-	-
1464	58346	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	11	52	240	5	-	-
1465	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,504	6,814	3,761	73	-	-
1466	58353	Tenaska Marketing Ventures	No	Yes	No	Yes	3/1/2019	5,988	6,704	-	-	-	-
1467	58356	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	418	1,977	12,657	247	-	-
1468	58359	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	27	128	805	16	-	-
1469	58364	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	18	85	359	7	4	-
1470	58365	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
1471	58366	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	26	123	806	16	-	-
1472	58369	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	14	66	421	8	-	-
1473	58373	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	2	9	62	1	-	-
1474	58380	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	231	1,093	6,899	135	-	-
1475	58381	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	345	1,632	9,899	193	-	-
1476	58386	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	15	71	463	9	-	-
1477	58390	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	3	14	48	1	-	-
1478	58394	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	10	47	306	6	-	-
1479	58398	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	547	2,587	16,654	325	-	-
1480	58403	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	69	326	2,130	42	-	-
1481	58408	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	33	156	256	5	-	-
1482	58409	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	32	151	982	19	-	-
1483	58414	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	2	9	61	1	-	-
1484	58418	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	437	2,067	9,198	179	-	-
1485	58424	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	19	90	509	10	-	-
1486	58425	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	308	1,457	6,865	134	28	4
1487	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	203	960	6,239	122	1	-
1488	58437	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	3	14	93	2	-	-
1489	58439	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	75	355	1,245	24	-	-
1490	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,903	9,001	50,544	986	-	-
1491	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	3	14	-	-	-	-
1492	58451	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	13	61	378	7	-	-
1493	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	13	61	-	-	-	-
1494	58459	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	6	28	156	3	-	-
1495	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	46	218	-	-	-	-
1496	58465	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	17	80	496	10	-	-
1497	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	5	24	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1498	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	69	326	-	-	-	-
1499	58474	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
1500	58476	Palmo Energy OH, LLC	No	Yes	No	Yes	3/1/2019	33	156	-	-	-	-
1501	58481	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	4	19	-	-	-	-
1502	58486	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	10	47	-	-	-	-
1503	58493	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	5	24	140	3	-	-
1504	58494	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	29	137	899	18	-	-
1505	58498	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	10	47	310	6	-	-
1506	58505	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	33	156	1,023	20	-	-
1507	58509	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	134	634	4,121	80	-	-
1508	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	15,195	-	389,830	7,602	-	-
1509	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1510	58517	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	28	132	70	1	-	-
1511	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	-	-	53	1	53	8
1512	58525	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	1,300	6,149	31,221	609	-	-
1513	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	7,600	30,986	235,490	4,592	977	153
1514	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	7,600	30,986	227,509	4,436	517	81
1515	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	7,600	30,986	233,896	4,561	238	37
1516	58529	CIMA Energy, LP	No	No	No	Yes	1/1/2020	7,600	30,986	225,933	4,406	467	73
1517	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	7,600	30,986	226,153	4,410	322	51
1518	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	7,600	30,986	233,525	4,554	183	28
1519	58529	CIMA Energy, LTD	No	No	No	Yes	6/1/2019	7,600	30,986	225,887	4,405	172	26
1520	58529	CIMA Energy, LTD	No	No	No	Yes	7/1/2019	7,600	30,986	234,592	4,575	266	40
1521	58529	CIMA Energy, LTD	No	No	No	Yes	8/1/2019	7,600	30,986	228,880	4,463	9	1
1522	58529	CIMA Energy, LTD	No	No	No	Yes	9/1/2019	7,600	30,986	225,585	4,399	9	1
1523	58530	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	37,001	37,789	272,440	5,313	-	-
1524	58530	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	10,000	36,570	298,731	5,825	1,012	157
1525	58530	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	10,000	37,787	304,359	5,935	33	5
1526	58530	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	9,998	37,788	290,278	5,660	91	15
1527	58530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	9,999	36,570	288,058	5,617	10	-
1528	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	9,999	37,789	309,904	6,043	547	84
1529	58539	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	1,593	-	-	-	-
1530	58540	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	992	12,200	238	-	-
1531	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	62	293	1,740	34	-	-
1532	58556	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	689	3,259	21,359	417	-	-
1533	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	627	2,966	19,437	379	-	-
1534	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	627	2,966	18,810	367	-	-
1535	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	627	2,966	19,435	379	-	-
1536	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	627	2,966	19,436	379	-	-
1537	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	627	2,966	18,810	367	-	-
1538	58558	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,107	5,236	33,210	648	-	-
1539	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	648	3,065	19,436	379	-	-
1540	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	648	3,065	19,388	378	-	-
1541	58563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,144	5,411	34,014	663	-	-
1542	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	977	4,621	30,287	591	-	-
1543	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	977	4,621	29,275	571	-	-
1544	58582	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	80	378	2,400	47	-	-
1545	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	927	4,385	27,752	541	-	-
1546	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	6,029	1,036	96,464	1,880	-	-
1547	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1548	58590	Realgy, LLC	No	Yes	No	Yes	4/1/2019	1,378	6,518	39,630	773	-	-
1549	58591	Realgy, LLC	No	Yes	No	Yes	5/1/2019	780	3,689	23,185	452	-	-
1550	58591	Realgy, LLC	No	Yes	No	Yes	6/1/2019	780	3,689	19,430	379	-	-
1551	58591	Realgy, LLC	No	Yes	No	Yes	7/1/2019	780	3,689	23,164	452	-	-
1552	58591	Realgy, LLC	No	Yes	No	Yes	8/1/2019	780	3,689	8,891	173	-	-
1553	58591	Realgy, LLC	No	Yes	No	Yes	9/1/2019	780	3,689	17,236	336	-	-
1554	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	858	4,058	25,513	498	-	-
1555	58595	Realgy, LLC	No	Yes	No	Yes	4/1/2019	119	563	3,420	67	-	-
1556	58596	Realgy, LLC	No	Yes	No	Yes	5/1/2019	1,177	5,567	34,813	679	-	-
1557	58596	Realgy, LLC	No	Yes	No	Yes	6/1/2019	1,177	5,567	33,690	657	-	-
1558	58596	Realgy, LLC	No	Yes	No	Yes	7/1/2019	1,177	5,567	-	-	-	-
1559	58596	Realgy, LLC	No	Yes	No	Yes	8/1/2019	1,177	5,567	13,299	259	-	-
1560	58596	Realgy, LLC	No	Yes	No	Yes	9/1/2019	1,177	5,567	-	-	-	-
1561	58596	Realgy, LLC	No	Yes	No	Yes	10/1/2019	1,177	5,567	-	-	-	-
1562	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	75	355	2,147	42	-	-
1563	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	42	199	1,299	25	-	-
1564	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	42	199	836	16	-	-
1565	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	42	199	1,302	25	-	-
1566	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	42	199	1,027	20	-	-
1567	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	42	199	1,171	23	-	-
1568	58605	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	136	643	4,050	79	-	-
1569	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	46	218	1,248	24	-	-
1570	58607	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	77	364	2,387	47	-	-
1571	58607	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	77	364	2,310	45	-	-
1572	58607	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	77	364	2,387	47	-	-
1573	58607	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	77	364	2,387	47	-	-
1574	58607	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	77	364	2,280	44	-	-
1575	58608	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	85	402	2,356	46	-	-
1576	58616	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	12	57	360	7	-	-
1577	58617	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	116	549	3,565	70	-	-
1578	58617	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	116	549	3,450	67	-	-
1579	58617	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	116	549	3,565	70	-	-
1580	58617	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	116	549	3,596	70	-	-
1581	58617	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	116	549	3,480	68	-	-
1582	58617	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	116	549	3,596	70	-	-
1583	58619	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1584	58625	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	6	28	114	2	-	-
1585	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
1586	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
1587	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
1588	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1589	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1590	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	64	303	1,981	39	-	-
1591	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	64	303	1,664	32	-	-
1592	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	64	303	1,847	36	-	-
1593	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	64	303	1,245	24	-	-
1594	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	64	303	1,536	30	-	-
1595	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	64	303	1,706	33	-	-
1596	58631	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1597	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1598	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
1599	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
1600	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1601	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1602	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1603	58676	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1604	58677	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	99	468	2,970	58	-	-
1605	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	946	4,475	29,326	572	-	-
1606	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	946	4,475	28,374	553	-	-
1607	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	946	4,475	29,326	572	-	-
1608	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	946	4,475	29,325	572	-	-
1609	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	946	4,475	28,380	553	-	-
1610	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	946	4,475	29,326	572	-	-
1611	58688	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	96	454	2,880	56	-	-
1612	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	5	24	150	3	-	-
1613	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	928	4,389	26,584	518	-	-
1614	58708	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	578	2,734	17,081	333	-	-
1615	58712	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	525	2,483	16,701	326	510	79
1616	58712	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	525	2,483	15,660	305	-	-
1617	58712	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	525	2,483	16,182	316	-	-
1618	58712	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	525	2,483	16,183	316	-	-
1619	58712	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	525	2,483	15,658	305	-	-
1620	58713	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	577	2,729	17,887	349	-	-
1621	58714	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	792	3,746	24,058	469	-	-
1622	58714	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	792	3,746	23,760	463	-	-
1623	58714	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	792	3,746	24,552	479	-	-
1624	58714	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	792	3,746	24,552	479	-	-
1625	58714	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	792	3,746	22,968	448	-	-
1626	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	792	3,746	24,490	478	-	-
1627	58729	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	4,780	57,605	1,123	-	-
1628	58730	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,976	36,600	714	-	-
1629	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	6,925	16,973	-	-	-	-
1630	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	6,925	17,539	-	-	-	-
1631	58731	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	6,925	16,973	210,333	4,101	-	-
1632	58731	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	6,925	17,539	236,421	4,610	-	-
1633	58731	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	6,925	17,539	250,638	4,887	-	-
1634	58731	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	6,925	16,973	-	-	-	-
1635	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	6,925	17,539	236,738	4,616	814	127
1636	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	10,000	29,140	-	-	3,214	501
1637	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	10,000	29,940	-	-	292	45
1638	58734	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	749	3,543	22,380	436	-	-
1639	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	424	2,006	12,741	248	-	-
1640	58735	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	424	2,006	12,360	241	-	-
1641	58735	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	424	2,006	12,803	250	-	-
1642	58735	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	424	2,006	12,803	250	-	-
1643	58735	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	424	2,006	12,390	242	-	-
1644	58736	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	466	2,204	12,804	250	-	-
1645	58739	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	65	307	1,950	38	-	-
1646	58740	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	640	3,027	19,809	386	-	-
1647	58740	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	640	3,027	19,199	374	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1648	58740	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	640	3,027	19,840	387	-	-
1649	58740	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	640	3,027	19,840	387	-	-
1650	58740	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	640	3,027	19,200	374	-	-
1651	58740	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	640	3,027	19,840	387	-	-
1652	58763	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	526	2,488	10,218	199	-	-
1653	58763	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	526	2,488	14,058	274	-	-
1654	58763	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	526	2,488	15,124	295	-	-
1655	58763	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	526	2,488	10,916	213	-	-
1656	58763	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	526	2,488	14,624	285	-	-
1657	58764	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	80	378	-	-	-	-
1658	58768	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	793	3,751	5,355	104	-	-
1659	58768	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	793	3,751	14,622	285	-	-
1660	58768	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	793	3,751	14,510	283	-	-
1661	58768	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	793	3,751	3,918	76	-	-
1662	58768	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	793	3,751	466	9	-	-
1663	58768	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	793	3,751	271	5	-	-
1664	58784	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	20	95	600	12	-	-
1665	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	194	918	6,014	117	-	-
1666	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	194	918	5,820	113	-	-
1667	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	194	918	6,014	117	-	-
1668	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	194	918	6,014	117	-	-
1669	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	194	918	5,820	113	-	-
1670	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	194	918	6,014	117	-	-
1671	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	438	2,072	13,485	263	-	-
1672	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	438	2,072	13,050	254	-	-
1673	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	438	2,072	13,485	263	-	-
1674	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1675	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1676	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1677	58791	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	44	208	1,320	26	-	-
1678	58796	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1679	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	290	1,372	6,789	132	-	-
1680	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	290	1,372	6,570	128	-	-
1681	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	290	1,372	6,789	132	-	-
1682	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1683	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1684	58798	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	513	2,426	15,330	299	-	-
1685	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	-	-	920	17	920	143
1686	58803	Pro Solutions, L.L.C.	No	Yes	No	No	4/1/2019	850	4,021	17,608	343	-	-
1687	58804	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	227	1,074	6,766	132	-	-
1688	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	129	610	3,998	78	2	-
1689	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	129	610	3,147	61	-	-
1690	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	129	610	3,998	78	-	-
1691	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	129	610	3,999	78	-	-
1692	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	129	610	3,870	75	-	-
1693	58806	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	196	927	6,076	118	-	-
1694	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	538	10	538	84
1695	58808	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	142	672	4,402	86	-	-
1696	58812	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	268	1,268	8,010	156	-	-
1697	58814	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	315	1,490	8,141	159	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1698	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	178	842	3,517	69	-	-
1699	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	178	842	3,090	60	-	-
1700	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	178	842	3,224	63	-	-
1701	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	178	842	3,224	63	-	-
1702	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	178	842	3,175	62	-	-
1703	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	27	128	197	4	76	12
1704	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	269	1,272	8,302	162	-	-
1705	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	269	1,272	8,048	157	-	-
1706	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	269	1,272	8,367	163	28	4
1707	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	269	1,272	8,339	163	-	-
1708	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	269	1,272	8,045	157	1	-
1709	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	269	1,272	5,263	103	-	-
1710	58822	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	5	24	150	3	-	-
1711	58825	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	18	85	540	11	-	-
1712	58826	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	63	298	1,890	37	-	-
1713	58827	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	136	643	4,080	80	-	-
1714	58830	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
1715	58834	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	703	3,325	19,103	373	-	-
1716	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	398	1,883	11,035	215	-	-
1717	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	398	1,883	10,650	208	-	-
1718	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	398	1,883	11,005	215	-	-
1719	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	398	1,883	11,005	215	-	-
1720	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	398	1,883	10,650	208	-	-
1721	58838	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	438	2,072	11,145	217	-	-
1722	58842	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	8	38	240	5	-	-
1723	58843	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	61	289	862	17	-	-
1724	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	601	2,843	18,617	363	-	-
1725	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	601	2,843	18,030	352	-	-
1726	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	601	2,843	18,631	363	-	-
1727	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	601	2,843	12,710	248	-	-
1728	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	601	2,843	12,300	240	-	-
1729	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	601	2,843	15,544	303	-	-
1730	58852	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	17	80	150	3	-	-
1731	58854	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	40	189	319	6	-	-
1732	58855	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	22	104	660	13	-	-
1733	58856	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	812	3,841	23,664	461	-	-
1734	58859	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	17	80	510	10	-	-
1735	58865	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	73	345	600	12	-	-
1736	58868	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	26	123	-	-	-	-
1737	58869	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	5,527	26,143	26,640	519	-	-
1738	58870	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	11	52	90	2	-	-
1739	58876	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	4	19	-	-	-	-
1740	58880	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	3	14	-	-	-	-
1741	58881	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	12	57	360	7	-	-
1742	58882	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,331	6,296	39,930	779	-	-
1743	58883	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
1744	58886	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	21	99	-	-	-	-
1745	58889	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	192	908	1,920	37	-	-
1746	58892	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	377	1,783	2,340	46	-	-
1747	58895	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	32	151	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1748	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,916	9,063	57,480	1,121	-	-
1749	58899	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	176	832	5,280	103	-	-
1750	58900	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	5	24	-	-	-	-
1751	58902	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	68	322	-	-	-	-
1752	58907	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	4	19	-	-	-	-
1753	58908	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	5	24	-	-	-	-
1754	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	130	615	3,900	76	-	-
1755	58916	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	1,088	5,146	9,180	179	-	-
1756	58918	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	2	9	-	-	-	-
1757	58922	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	74	350	-	-	-	-
1758	58924	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	15	71	120	2	-	-
1759	58925	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	4	19	120	2	-	-
1760	58926	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,976	36,600	714	-	-
1761	58927	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	4,780	57,042	1,112	-	-
1762	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	352	1,344	-	-	-	-
1763	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	352	1,344	-	-	-	-
1764	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	352	1,344	-	-	-	-
1765	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	352	1,344	-	-	-	-
1766	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	352	1,344	350	6	-	-
1767	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	352	1,344	-	-	-	-
1768	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	352	1,344	1,201	23	-	-
1769	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	352	1,344	3,453	67	40	6
1770	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	352	1,344	3,223	64	-	-
1771	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	352	1,344	4,582	88	-	-
1772	58930	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
1773	58931	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	26	123	780	15	-	-
1774	58932	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	28	132	240	5	-	-
1775	58935	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	14	66	120	2	-	-
1776	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	4/1/2019	6,493	24,792	194,790	3,799	-	-
1777	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	5/1/2019	6,493	24,792	198,430	3,869	-	-
1778	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	6/1/2019	6,493	24,792	194,790	3,799	-	-
1779	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	7/1/2019	6,493	24,792	201,283	3,924	-	-
1780	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	8/1/2019	6,493	24,792	194,790	3,799	-	-
1781	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	9/1/2019	6,493	24,792	194,790	3,799	-	-
1782	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	10/1/2019	6,494	24,793	138,762	2,706	-	-
1783	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	11/1/2019	6,493	24,792	172,493	3,364	-	-
1784	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	12/1/2019	6,493	24,792	64,152	1,250	-	-
1785	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	1/1/2020	6,493	24,792	171,724	3,349	-	-
1786	58939	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	2	9	60	1	-	-
1787	58940	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
1788	58941	Volunteer Energy Services Inc.	No	No	No	Yes	4/1/2019	604	2,306	-	-	-	-
1789	58941	Volunteer Energy Services Inc.	No	No	No	Yes	5/1/2019	604	2,306	-	-	-	-
1790	58941	Volunteer Energy Services Inc.	No	No	No	Yes	6/1/2019	604	2,306	-	-	-	-
1791	58941	Volunteer Energy Services Inc.	No	No	No	Yes	7/1/2019	604	2,306	-	-	-	-
1792	58941	Volunteer Energy Services Inc.	No	No	No	Yes	8/1/2019	604	2,306	-	-	-	-
1793	58941	Volunteer Energy Services Inc.	No	No	No	Yes	9/1/2019	604	2,306	-	-	-	-
1794	58941	Volunteer Energy Services Inc.	No	No	No	Yes	10/1/2019	604	2,306	-	-	-	-
1795	58941	Volunteer Energy Services Inc.	No	No	No	Yes	11/1/2019	604	2,306	7,076	138	-	-
1796	58941	Volunteer Energy Services Inc.	No	No	No	Yes	12/1/2019	604	2,306	3,824	75	-	-
1797	58941	Volunteer Energy Services Inc.	No	No	No	Yes	1/1/2020	604	2,306	3,157	61	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1798	58944	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	170	804	5,009	98	-	-
1799	58945	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	2	9	60	1	-	-
1800	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	210	993	5,133	100	-	-
1801	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	512	1,955	15,360	300	-	-
1802	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	512	1,955	15,872	310	-	-
1803	58951	Elevation Energy Group, LLC	No	No	No	Yes	6/1/2019	512	1,955	15,360	300	-	-
1804	58951	Elevation Energy Group, LLC	No	No	No	Yes	7/1/2019	512	1,955	15,857	310	-	-
1805	58951	Elevation Energy Group, LLC	No	No	No	Yes	8/1/2019	512	1,955	15,872	309	-	-
1806	58951	Elevation Energy Group, LLC	No	No	No	Yes	9/1/2019	512	1,955	15,360	300	-	-
1807	58951	Elevation Energy Group, LLC	No	No	No	Yes	10/1/2019	512	1,955	15,872	310	-	-
1808	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	512	1,954	15,360	300	-	-
1809	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	512	1,955	15,872	309	-	-
1810	58951	Elevation Energy Group, LLC	No	No	No	Yes	1/1/2020	512	1,955	15,872	310	-	-
1811	58952	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	32	151	270	5	-	-
1812	58953	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	300	1,419	2,370	46	-	-
1813	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	3,172	12,111	94,680	1,846	-	-
1814	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	3,172	12,111	97,836	1,908	-	-
1815	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	3,172	12,111	95,160	1,856	-	-
1816	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	3,172	12,111	98,332	1,917	-	-
1817	58958	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	435	2,058	3,042	59	-	-
1818	58960	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	67	317	570	11	-	-
1819	58964	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	18	85	540	11	-	-
1820	58965	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	6	28	180	4	-	-
1821	58967	Titan Gas LLC	No	No	No	Yes	4/1/2019	525	2,004	15,750	307	-	-
1822	58967	Titan Gas LLC	No	No	No	Yes	5/1/2019	525	2,004	16,275	317	-	-
1823	58967	Titan Gas LLC	No	No	No	Yes	6/1/2019	525	2,004	15,750	307	-	-
1824	58967	Titan Gas LLC	No	No	No	Yes	7/1/2019	525	2,004	16,275	317	-	-
1825	58967	Titan Gas LLC	No	No	No	Yes	8/1/2019	525	2,004	16,275	317	-	-
1826	58967	Titan Gas LLC	No	No	No	Yes	9/1/2019	525	2,004	15,750	307	-	-
1827	58967	Titan Gas LLC	No	No	No	Yes	10/1/2019	525	2,004	16,275	317	-	-
1828	58967	Titan Gas LLC	No	No	No	Yes	11/1/2019	525	2,004	15,750	307	-	-
1829	58967	Titan Gas LLC	No	No	No	Yes	12/1/2019	525	2,004	16,275	317	-	-
1830	58967	Titan Gas LLC	No	No	No	Yes	1/1/2020	525	2,004	16,275	317	-	-
1831	58968	SouthStar Energy Services LLC	No	No	No	Yes	4/1/2019	762	2,909	22,828	446	-	-
1832	58968	SouthStar Energy Services LLC	No	No	No	Yes	5/1/2019	762	2,909	23,617	461	-	-
1833	58968	SouthStar Energy Services LLC	No	No	No	Yes	6/1/2019	762	2,909	22,860	446	-	-
1834	58968	SouthStar Energy Services LLC	No	No	No	Yes	7/1/2019	762	2,909	23,622	461	-	-
1835	58968	SouthStar Energy Services LLC	No	No	No	Yes	8/1/2019	762	2,909	23,621	461	-	-
1836	58968	SouthStar Energy Services LLC	No	No	No	Yes	9/1/2019	762	2,909	22,860	446	-	-
1837	58968	SouthStar Energy Services LLC	No	No	No	Yes	10/1/2019	762	2,909	23,622	461	-	-
1838	58968	SouthStar Energy Services LLC	No	No	No	Yes	11/1/2019	762	2,909	22,860	446	-	-
1839	58968	SouthStar Energy Services LLC	No	No	No	Yes	12/1/2019	762	2,909	23,622	461	-	-
1840	58968	SouthStar Energy Services LLC	No	No	No	Yes	1/1/2020	762	2,909	23,568	460	-	-
1841	58969	United Energy Trading, LLC	No	No	No	Yes	4/1/2019	1,951	7,450	58,297	1,137	-	-
1842	58969	United Energy Trading, LLC	No	No	No	Yes	5/1/2019	1,951	7,450	26,917	525	-	-
1843	58969	United Energy Trading, LLC	No	No	No	Yes	6/1/2019	1,951	7,450	49,916	974	-	-
1844	58969	United Energy Trading, LLC	No	No	No	Yes	7/1/2019	1,951	7,450	49,118	958	-	-
1845	58969	United Energy Trading, LLC	No	No	No	Yes	8/1/2019	1,951	7,450	40,601	791	-	-
1846	58969	United Energy Trading, LLC	No	No	No	Yes	9/1/2019	1,951	7,450	25,065	490	-	-
1847	58969	United Energy Trading, LLC	No	No	No	Yes	10/1/2019	1,951	7,450	21,560	420	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1848	58969	United Energy Trading, LLC	No	No	No	Yes	11/1/2019	1,951	7,450	26,427	516	-	-
1849	58969	United Energy Trading, LLC	No	No	No	Yes	12/1/2019	1,951	7,450	27,740	542	-	-
1850	58969	United Energy Trading, LLC	No	No	No	Yes	1/1/2020	1,951	7,450	29,357	572	-	-
1851	58970	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	1,576	6,017	45,810	894	-	-
1852	58970	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	1,576	6,017	47,337	923	-	-
1853	58970	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	1,576	6,017	45,837	894	-	-
1854	58970	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	1,576	6,017	47,337	923	-	-
1855	58970	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	1,576	6,017	45,787	894	-	-
1856	58970	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	1,576	6,017	36,504	712	-	-
1857	58970	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	1,576	6,017	21,103	412	-	-
1858	58970	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	1,576	6,017	2,962	58	-	-
1859	58970	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	1,576	6,017	-	-	-	-
1860	58970	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	1,576	6,017	-	-	-	-
1861	58971	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	230	1,088	6,899	135	-	-
1862	58972	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,000	951	29,999	585	-	-
1863	58979	Just Energy Solutions Inc.	No	No	No	Yes	4/1/2019	351	1,340	9,162	180	-	-
1864	58979	Just Energy Solutions Inc.	No	No	No	Yes	5/1/2019	351	1,340	10,127	197	-	-
1865	58979	Just Energy Solutions Inc.	No	No	No	Yes	6/1/2019	351	1,340	6,521	128	-	-
1866	58979	Just Energy Solutions Inc.	No	No	No	Yes	7/1/2019	351	1,340	6,169	120	-	-
1867	58979	Just Energy Solutions Inc.	No	No	No	Yes	8/1/2019	351	1,340	5,797	113	-	-
1868	58979	Just Energy Solutions Inc.	No	No	No	Yes	9/1/2019	351	1,340	4,391	86	-	-
1869	58979	Just Energy Solutions Inc.	No	No	No	Yes	10/1/2019	351	1,340	10,509	205	-	-
1870	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	351	1,340	8,972	175	10	1
1871	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	351	1,340	10,390	203	58	9
1872	58979	Just Energy Solutions Inc.	No	No	No	Yes	1/1/2020	351	1,340	10,167	198	-	-
1873	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	4/1/2019	3,243	12,383	-	-	-	-
1874	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	5/1/2019	3,243	12,383	-	-	-	-
1875	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	6/1/2019	3,243	12,383	-	-	-	-
1876	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	7/1/2019	3,243	12,383	-	-	-	-
1877	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	8/1/2019	3,243	12,383	-	-	-	-
1878	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	9/1/2019	3,243	12,383	-	-	-	-
1879	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	10/1/2019	3,243	12,383	-	-	-	-
1880	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	11/1/2019	3,243	12,383	-	-	-	-
1881	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	12/1/2019	3,243	12,383	-	-	-	-
1882	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	1/1/2020	3,243	12,383	-	-	-	-
1883	58982	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	66	312	-	-	-	-
1884	58984	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	13	61	120	2	-	-
1885	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,671	7,904	49,913	973	-	-
1886	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	725	2,769	21,415	418	-	-
1887	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	725	2,769	21,498	420	17	2
1888	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	6/1/2019	725	2,769	21,431	418	-	-
1889	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	7/1/2019	725	2,769	21,667	423	-	-
1890	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	8/1/2019	725	2,769	21,211	414	-	-
1891	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	9/1/2019	725	2,769	20,754	405	-	-
1892	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	10/1/2019	725	2,769	22,326	435	-	-
1893	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	725	2,769	21,748	424	-	-
1894	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	725	2,769	22,264	435	-	-
1895	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	1/1/2020	725	2,769	21,517	420	-	-
1896	58995	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	28	132	840	16	-	-
1897	58998	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	10	47	300	6	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1898	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	12,100	-	361,253	7,044	-	-
1899	59004	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	15,000	-	568,870	11,093	-	-
1900	59004	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	15,000	-	-	-	-	-
1901	59004	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	15,000	-	-	-	2,995	466
1902	59004	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	15,000	-	-	-	2,907	451
1903	59004	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	15,000	-	-	-	-	-
1904	59004	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	15,000	-	-	-	9,582	1,490
1905	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	15,000	-	-	-	-	-
1906	59005	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	2,000	-	81,498	1,589	-	-
1907	59005	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	2,000	-	63,029	1,229	-	-
1908	59005	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	2,000	-	59,585	1,162	-	-
1909	59005	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	2,000	-	70,432	1,373	-	-
1910	59005	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	2,000	-	83,502	1,628	-	-
1911	59005	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	2,000	-	69,920	1,363	-	-
1912	59005	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	2,000	-	95,396	1,860	-	-
1913	59006	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
1914	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	3,840	-	115,199	2,248	-	-
1915	59010	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	2,500	6,120	75,000	1,462	-	-
1916	59011	Snyder Brothers Inc.	No	No	No	Yes	4/1/2019	469	1,792	14,070	275	-	-
1917	59011	Snyder Brothers Inc.	No	No	No	Yes	5/1/2019	469	1,792	14,539	284	-	-
1918	59011	Snyder Brothers Inc.	No	No	No	Yes	6/1/2019	469	1,792	14,070	275	-	-
1919	59011	Snyder Brothers Inc.	No	No	No	Yes	7/1/2019	469	1,792	14,539	284	-	-
1920	59011	Snyder Brothers Inc.	No	No	No	Yes	8/1/2019	469	1,792	14,539	284	-	-
1921	59011	Snyder Brothers Inc.	No	No	No	Yes	9/1/2019	469	1,792	14,070	275	-	-
1922	59011	Snyder Brothers Inc.	No	No	No	Yes	10/1/2019	469	1,792	14,539	284	-	-
1923	59011	Snyder Brothers Inc.	No	No	No	Yes	11/1/2019	469	1,792	9,038	176	-	-
1924	59011	Snyder Brothers Inc.	No	No	No	Yes	12/1/2019	469	1,792	2,520	49	-	-
1925	59011	Snyder Brothers Inc.	No	No	No	Yes	1/1/2020	469	1,792	6,119	119	-	-
1926	59014	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	32	151	-	-	-	-
1927	59017	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	9	43	-	-	-	-
1928	59021	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	16	76	-	-	-	-
1929	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	8,265	31,558	247,950	4,835	-	-
1930	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	8,265	31,558	253,974	4,953	-	-
1931	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	8,265	31,558	247,950	4,835	-	-
1932	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	8,265	31,558	256,215	4,997	-	-
1933	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	8,265	31,558	256,215	4,997	-	-
1934	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	8,265	31,558	247,950	4,835	-	-
1935	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	8,265	31,558	247,950	4,835	-	-
1936	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	8,265	31,558	247,793	4,832	-	-
1937	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	8,265	31,558	255,798	4,988	-	-
1938	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	8,265	31,558	256,190	4,996	-	-
1939	59043	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	32	151	-	-	-	-
1940	59048	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	9	43	270	5	-	-
1941	59049	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	15	71	-	-	-	-
1942	59052	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	3	14	-	-	-	-
1943	59055	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	45	213	-	-	-	-
1944	59057	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	2	9	-	-	-	-
1945	59062	Tylex, Inc.	No	No	No	Yes	6/1/2019	3,000	11,709	90,000	1,755	-	-
1946	59062	Tylex, Inc.	No	No	No	Yes	7/1/2019	3,000	12,099	93,000	1,814	-	-
1947	59062	Tylex, Inc.	No	No	No	Yes	8/1/2019	3,000	12,099	92,969	1,813	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1948	59062	Tylex, Inc.	No	No	No	Yes	9/1/2019	3,000	11,709	90,000	1,755	-	-
1949	59062	Tylex, Inc.	No	No	No	Yes	10/1/2019	3,000	12,099	93,000	1,814	-	-
1950	59062	Tylex, Inc.	No	No	No	Yes	11/1/2019	3,000	11,709	90,000	1,755	-	-
1951	59062	Tylex, Inc.	No	No	No	Yes	12/1/2019	3,000	12,099	93,000	1,814	-	-
1952	59062	Tylex, Inc.	No	No	No	Yes	1/1/2020	3,000	12,099	93,000	1,814	-	-
1953	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	4/1/2019	9,000	32,967	268,340	5,233	-	-
1954	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	5/1/2019	9,000	34,066	270,224	5,269	-	-
1955	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	6/1/2019	9,000	32,967	265,166	5,171	-	-
1956	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	7/1/2019	9,000	34,066	276,331	5,388	-	-
1957	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	8/1/2019	9,000	34,066	279,000	5,440	-	-
1958	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	9/1/2019	9,000	32,967	237,074	4,623	-	-
1959	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	10/1/2019	9,000	34,066	268,474	5,235	-	-
1960	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	10,000	3,520	40,000	780	-	-
1961	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	8,800	100,000	1,950	-	-
1962	59133	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	10,000	4,436	40,000	780	-	-
1963	59133	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	11,090	100,000	1,950	-	-
1964	59134	Southwest Energy, L.P.	No	Yes	No	Yes	4/1/2019	10,000	3,168	-	-	-	-
1965	59134	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	7,920	-	-	-	-
1966	59140	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	3,000	408	2,898	57	-	-
1967	59141	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	6,102	30,000	585	-	-
1968	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	2	9	62	1	-	-
1969	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	2	9	30	1	-	-
1970	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2	9	31	1	-	-
1971	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	2	9	31	1	-	-
1972	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	2	9	60	1	-	-
1973	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	15	71	465	9	-	-
1974	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	15	71	450	9	-	-
1975	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	15	71	465	9	-	-
1976	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	15	71	465	9	-	-
1977	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	15	71	450	9	-	-
1978	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	49	232	1,519	30	-	-
1979	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	49	232	1,476	29	6	1
1980	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	49	232	1,706	33	187	29
1981	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	49	232	1,519	30	-	-
1982	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	49	232	1,440	28	-	-
1983	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	7,800	3,828	56,800	1,108	-	-
1984	59160	Exelon Generation Company, LLC	No	Yes	No	No	4/1/2019	3,200	15,136	96,000	1,872	-	-
1985	59161	Citadel Energy Marketing LLC	No	Yes	No	No	4/1/2019	11,066	52,346	331,829	6,471	-	-
1986	59162	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	5,452	20,000	390	-	-
1987	59166	Mieco Inc.	No	Yes	No	No	4/1/2019	833	3,942	25,000	488	-	-
1988	59170	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	441	2,086	3,751	73	-	-
1989	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	64	303	1,659	32	-	-
1990	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	42	199	1,085	21	-	-
1991	59186	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	4	19	-	-	-	-
1992	59188	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	42	199	372	7	-	-
1993	59190	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	66	312	-	-	-	-
1994	59194	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	76	359	-	-	-	-
1995	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	1,667	7,885	50,509	985	-	-
1996	59199	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	372	1,760	11,284	220	-	-
1997	59200	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	28	132	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1998	59203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	15	71	-	-	-	-
1999	59206	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	71	336	620	12	-	-
2000	59214	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	191	903	1,064	21	-	-
2001	59217	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	4	19	-	-	-	-
2002	59220	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	26	123	186	4	-	-
2003	59224	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	72	341	2,232	44	-	-
2004	59227	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	789	3,732	24,428	476	-	-
2005	59230	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	30	142	930	18	-	-
2006	59231	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	138	653	4,247	83	-	-
2007	59232	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	64	303	1,953	38	-	-
2008	59233	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	5,630	26,630	39,370	768	-	-
2009	59234	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	10	47	93	2	-	-
2010	59240	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	10	47	62	1	-	-
2011	59244	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	201	951	6,200	121	-	-
2012	59245	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	8	38	248	5	-	-
2013	59246	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	5,000	9,510	65,000	1,268	-	-
2014	59247	AEP Energy, Inc	No	Yes	No	Yes	5/1/2019	18	85	558	11	-	-
2015	59249	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	2	9	62	1	-	-
2016	59250	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	2	9	62	1	-	-
2017	59251	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	27	128	806	16	-	-
2018	59252	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	25	118	217	4	-	-
2019	59253	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	13	61	403	8	-	-
2020	59254	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	17	80	527	10	-	-
2021	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	131	620	4,030	79	-	-
2022	59257	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	4	19	31	1	-	-
2023	59260	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	297	1,405	1,850	36	-	-
2024	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	213	1,007	5,911	115	-	-
2025	59264	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
2026	59265	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	189	894	5,828	114	-	-
2027	59268	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	66	312	434	8	-	-
2028	59271	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	29	137	837	16	-	-
2029	59274	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	9	43	279	5	-	-
2030	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	8,500	-	260,885	5,088	-	-
2031	59277	IDT Energy, Inc	No	Yes	No	Yes	5/1/2019	1	5	-	-	-	-
2032	59280	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	22	104	651	13	-	-
2033	59281	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	5	24	155	3	-	-
2034	59283	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	21	99	186	4	-	-
2035	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,871	8,850	57,558	1,122	1	-
2036	59288	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	277	1,310	8,587	167	-	-
2037	59289	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	2	9	62	1	-	-
2038	59291	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	2	9	62	1	-	-
2039	59292	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
2040	59293	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	4	19	124	2	-	-
2041	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	14,998	16,367	309,597	6,036	-	-
2042	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	-	-	1	-	-	-
2043	59296	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
2044	59297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	1,000	983	31,000	604	-	-
2045	59299	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	1,066	5,042	9,300	181	-	-
2046	59305	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	668	-	20,000	392	-	-
2047	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	600	2,838	16,461	321	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2048	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2049	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	7,000	33,110	207,307	4,042	466	72
2050	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	6/1/2019	7,000	33,110	186,263	3,632	1,752	272
2051	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	7/1/2019	7,000	33,110	179,338	3,497	937	145
2052	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	8/1/2019	7,000	33,110	186,619	3,639	-	-
2053	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	9/1/2019	7,000	33,110	174,447	3,402	227	35
2054	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	10/1/2019	7,000	33,110	174,013	3,393	-	-
2055	59311	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	21	99	186	4	-	-
2056	59317	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	14	66	-	-	-	-
2057	59321	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,296	6,130	39,767	775	-	-
2058	59323	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	6	28	186	4	-	-
2059	59324	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	173	818	5,363	105	-	-
2060	59329	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	3	14	-	-	-	-
2061	59332	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	46	218	-	-	-	-
2062	59334	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	29	137	248	5	-	-
2063	59337	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	19	90	-	-	-	-
2064	59341	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	29	137	-	-	-	-
2065	59342	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	2	9	-	-	-	-
2066	59345	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	15	71	124	2	-	-
2067	59346	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	4	19	-	-	-	-
2068	59351	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	33	156	279	5	-	-
2069	59354	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	3	14	31	1	-	-
2070	59355	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	12	57	93	2	-	-
2071	59358	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	9	43	62	1	-	-
2072	59360	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	2	9	31	1	-	-
2073	59361	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	9	43	62	1	-	-
2074	59373	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	352	10,000	195	-	-
2075	59374	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	422	-	-	-	-
2076	59375	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	616	10,000	195	-	-
2077	59397	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	8	38	240	5	-	-
2078	59401	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	95	449	2,820	55	-	-
2079	59409	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	174	823	5,220	102	-	-
2080	59410	AEP Energy, Inc	No	Yes	No	Yes	6/1/2019	19	90	570	11	-	-
2081	59411	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	5	24	150	3	-	-
2082	59413	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	1,000	951	30,000	585	-	-
2083	59414	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	13	61	390	8	-	-
2084	59415	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	6,464	30,575	48,630	948	-	-
2085	59416	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	2	9	60	1	-	-
2086	59417	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	10	47	90	2	-	-
2087	59422	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	1	5	28	1	-	-
2088	59423	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	1	5	30	1	-	-
2089	59424	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	65	307	420	8	-	-
2090	59426	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	263	1,244	7,890	154	-	-
2091	59429	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	868	4,106	7,320	143	-	-
2092	59432	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	169	799	5,070	99	-	-
2093	59433	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	140	662	4,200	82	-	-
2094	59434	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	1,631	7,715	48,776	951	-	-
2095	59440	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	24	114	108	2	-	-
2096	59443	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	33	156	270	5	-	-
2097	59444	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	4	19	27	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2098	59447	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	138	653	4,080	80	-	-
2099	59450	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	29	137	792	15	-	-
2100	59453	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	67	317	570	11	-	-
2101	59455	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	8	38	222	4	-	-
2102	59457	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	442	2,091	3,660	71	-	-
2103	59460	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	11	52	90	2	-	-
2104	59463	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	3	14	-	-	-	-
2105	59466	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	75	355	630	12	-	-
2106	59467	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	21	99	630	12	-	-
2107	59470	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	4	19	30	1	-	-
2108	59474	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	188	889	4,463	87	-	-
2109	59476	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	3	14	30	1	-	-
2110	59477	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,666	7,880	49,980	975	-	-
2111	59481	AEP Energy, Inc	No	Yes	No	Yes	6/1/2019	324	1,533	8,040	157	-	-
2112	59482	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	41	194	330	6	-	-
2113	59483	IDT Energy, Inc	No	Yes	No	Yes	6/1/2019	1	5	-	-	-	-
2114	59487	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	24	114	-	-	-	-
2115	59488	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	17	80	510	10	-	-
2116	59489	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	11	52	60	1	-	-
2117	59491	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	1	5	30	1	-	-
2118	59500	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	29	137	870	17	-	-
2119	59503	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	69	326	2,070	40	-	-
2120	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	99	-	-	-	-
2121	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	19	90	540	11	-	-
2122	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	19	90	558	11	-	-
2123	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	19	90	342	7	-	-
2124	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	19	90	-	-	-	-
2125	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	436	9	436	68
2126	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	601	12	601	93
2127	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	380	7	380	59
2128	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2129	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	28	132	810	16	-	-
2130	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	28	132	837	16	-	-
2131	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	28	132	669	13	128	19
2132	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	28	132	38	1	10	2
2133	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	28	132	-	-	-	-
2134	59515	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	2	9	60	1	-	-
2135	59517	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	8	38	60	1	-	-
2136	59519	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	2	9	30	1	-	-
2137	59520	Mieco Inc.	No	Yes	No	No	5/1/2019	6,452	30,516	200,000	3,900	-	-
2138	59521	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	3	14	90	2	-	-
2139	59522	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	3	14	90	2	-	-
2140	59523	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	4	19	-	-	-	-
2141	59526	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	2	9	60	1	-	-
2142	59527	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	27	128	563	11	-	-
2143	59528	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	27	128	-	-	-	-
2144	59531	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	16	76	-	-	-	-
2145	59534	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	6	28	180	4	-	-
2146	59536	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	197	932	5,908	115	-	-
2147	59539	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	60	284	459	9	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2148	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	219	1,036	6,532	127	-	-
2149	59546	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	16	76	120	2	-	-
2150	59547	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	18,500	-	554,727	10,819	-	-
2151	59550	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	8	38	60	1	-	-
2152	59552	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	638	3,018	19,140	373	-	-
2153	59555	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,108	5,241	33,240	648	-	-
2154	59562	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	25	118	180	4	-	-
2155	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	600	2,838	12,864	251	-	-
2156	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2157	59566	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	8	38	54	1	-	-
2158	59569	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	13	61	84	2	-	-
2159	59570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	21	99	180	4	-	-
2160	59573	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	27	128	210	4	-	-
2161	59576	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	26	123	210	4	-	-
2162	59580	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	295	1,395	2,220	43	-	-
2163	59585	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	2	9	30	1	-	-
2164	59587	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	23	109	-	-	-	-
2165	59588	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	46	218	-	-	-	-
2166	59591	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	3	14	-	-	-	-
2167	59601	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	950	-	28,500	556	-	-
2168	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	1,129	5,340	34,999	682	-	-
2169	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	1,129	5,340	34,999	682	-	-
2170	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,129	5,340	33,870	660	-	-
2171	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	1,129	5,340	34,999	682	-	-
2172	59620	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	823	3,893	25,303	493	-	-
2173	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	748	3,538	23,188	452	-	-
2174	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	748	3,538	23,130	451	-	-
2175	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	748	3,538	17,876	349	-	-
2176	59624	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	106	501	3,286	64	-	-
2177	59625	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	19	90	589	11	-	-
2178	59626	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	266	1,258	8,246	161	-	-
2179	59627	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
2180	59631	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	8	38	248	5	-	-
2181	59632	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	175	828	5,425	106	-	-
2182	59634	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	21	99	651	13	-	-
2183	59635	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	17	80	527	10	-	-
2184	59640	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	143	676	4,433	86	-	-
2185	59641	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	3	14	93	2	-	-
2186	59642	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	3	14	93	2	-	-
2187	59644	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	13	61	403	8	-	-
2188	59645	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	2	9	62	1	-	-
2189	59659	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	2	9	62	1	-	-
2190	59661	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
2191	59663	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	67	317	589	11	-	-
2192	59664	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
2193	59666	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	5	24	155	3	-	-
2194	59668	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	42	199	341	7	-	-
2195	59671	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	20	95	155	3	-	-
2196	59672	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	188	889	4,929	96	-	-
2197	59676	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	35	166	279	5	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2198	59679	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	4	19	31	1	-	-
2199	59682	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	12	57	62	1	-	-
2200	59683	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	2	9	62	1	-	-
2201	59684	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	7	33	217	4	-	-
2202	59687	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	139	657	4,278	83	-	-
2203	59689	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,124	5,317	34,844	679	-	-
2204	59691	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	658	3,112	20,398	398	-	-
2205	59694	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	250	-	7,750	151	-	-
2206	59695	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	950	-	29,450	574	-	-
2207	59696	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	2,850	-	85,584	1,669	84	13
2208	59696	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	2,850	-	88,350	1,723	-	-
2209	59699	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	889	4,205	7,655	149	-	-
2210	59700	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	6	28	186	4	-	-
2211	59703	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	3	14	-	-	-	-
2212	59707	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	329	1,556	8,308	162	-	-
2213	59709	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	166	785	5,146	100	-	-
2214	59712	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	1,618	7,653	49,599	967	-	-
2215	59715	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	72	341	2,232	44	-	-
2216	59718	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	29	137	899	18	-	-
2217	59719	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	442	2,091	3,782	74	-	-
2218	59721	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	199	941	6,167	120	-	-
2219	59723	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	3	14	31	1	-	-
2220	59728	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	291	1,376	2,294	45	-	-
2221	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	220	1,041	6,305	123	-	-
2222	59734	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	4	19	23	-	-	-
2223	59737	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	73	345	620	12	-	-
2224	59739	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	2	9	-	-	-	-
2225	59742	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	8	38	62	1	-	-
2226	59743	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	6,376	30,158	49,879	973	-	-
2227	59744	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	10	47	93	2	-	-
2228	59745	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	16	76	-	-	-	-
2229	59752	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	27	128	-	-	-	-
2230	59756	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	60	284	527	10	-	-
2231	59758	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	3	14	31	1	-	-
2232	59761	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	29	137	248	5	-	-
2233	59764	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	28	132	248	5	-	-
2234	59766	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	18,500	-	570,195	11,119	-	-
2235	59768	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	64	303	434	8	-	-
2236	59773	IDT Energy, Inc	No	Yes	No	Yes	7/1/2019	4	19	93	2	-	-
2237	59775	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	24	114	119	2	-	-
2238	59779	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	26	123	217	4	-	-
2239	59783	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	24	114	-	-	-	-
2240	59786	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	4	19	-	-	-	-
2241	59789	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	10	47	62	1	-	-
2242	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,688	7,984	52,316	1,020	-	-
2243	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
2244	59795	Pro Solutions, L.L.C.	No	No	No	Yes	7/1/2019	10	47	93	2	-	-
2245	59795	Pro Solutions, L.L.C.	No	No	No	Yes	8/1/2019	10	47	114	2	-	-
2246	59795	Pro Solutions, L.L.C.	No	No	No	Yes	9/1/2019	10	45	122	2	-	-
2247	59795	Pro Solutions, L.L.C.	No	No	No	Yes	10/1/2019	10	47	372	7	62	10

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2248	59795	Pro Solutions, L.L.C.	No	No	No	Yes	11/1/2019	10	45	300	6	-	-
2249	59795	Pro Solutions, L.L.C.	No	No	No	Yes	12/1/2019	10	47	310	6	-	-
2250	59795	Pro Solutions, L.L.C.	No	No	No	Yes	1/1/2020	10	47	238	5	-	-
2251	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	2,200	10,250	68,087	1,328	-	-
2252	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	2,200	10,250	67,996	1,326	-	-
2253	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	2,200	9,920	65,909	1,285	-	-
2254	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	2,200	10,250	68,496	1,336	332	52
2255	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	2,200	9,920	66,000	1,287	-	-
2256	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	2,200	10,250	68,200	1,330	-	-
2257	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	2,200	10,250	68,200	1,330	-	-
2258	59797	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	400	1,892	10,291	201	-	-
2259	59801	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	8	38	248	5	-	-
2260	59804	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	31	147	961	19	-	-
2261	59806	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	2,635	77,500	1,511	-	-
2262	59810	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	16	76	124	2	-	-
2263	59813	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	3	14	-	-	-	-
2264	59816	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	47	222	-	-	-	-
2265	59820	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	26	123	-	-	-	-
2266	59823	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	14	66	124	2	-	-
2267	59825	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	11	52	62	1	-	-
2268	59828	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	11	52	93	2	-	-
2269	59835	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	7,022	77,500	1,511	-	-
2270	59836	Tyler, Inc.	No	Yes	No	Yes	7/1/2019	760	3,595	23,529	459	-	-
2271	59849	NJR Energy Services Company	No	No	No	Yes	7/1/2019	677	-	-	-	-	-
2272	59849	NJR Energy Services Company	No	No	No	Yes	8/1/2019	1,000	-	-	-	-	-
2273	59849	NJR Energy Services Company	No	No	No	Yes	9/1/2019	1,000	-	3,365	66	-	-
2274	59849	NJR Energy Services Company	No	No	No	Yes	10/1/2019	1,000	-	11,203	218	-	-
2275	59849	NJR Energy Services Company	No	No	No	Yes	11/1/2019	1,000	-	16,115	314	-	-
2276	59849	NJR Energy Services Company	No	No	No	Yes	12/1/2019	1,000	-	14,812	289	-	-
2277	59849	NJR Energy Services Company	No	No	No	Yes	1/1/2020	1,000	-	14,966	292	-	-
2278	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	3,172	12,111	98,332	1,917	-	-
2279	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	3,172	12,111	95,160	1,856	-	-
2280	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	3,172	12,111	98,332	1,917	-	-
2281	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	3,172	12,111	95,160	1,856	-	-
2282	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,172	12,111	98,332	1,917	-	-
2283	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	3,172	12,111	89,728	1,749	-	-
2284	59853	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	266	1,006	8,250	161	-	-
2285	59857	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	47	222	403	8	-	-
2286	59862	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	3	14	31	1	-	-
2287	59863	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	19	90	155	3	-	-
2288	59868	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	27	128	248	5	-	-
2289	59871	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	142	672	4,340	85	-	-
2290	59872	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	67	317	558	11	-	-
2291	59876	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	3	14	-	-	-	-
2292	59881	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	912	4,314	7,936	155	-	-
2293	59884	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	6,276	29,685	50,096	977	-	-
2294	59885	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	10	47	62	1	-	-
2295	59889	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	74	350	620	12	-	-
2296	59892	Bolt Energy, LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
2297	59893	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	29	137	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2298	59895	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,132	5,354	33,960	662	-	-
2299	59897	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	15	71	-	-	-	-
2300	59901	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	337	1,594	8,246	161	-	-
2301	59905	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	4	19	31	1	-	-
2302	59909	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	36	170	310	6	-	-
2303	59911	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	164	776	5,084	99	-	-
2304	59912	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	442	2,091	3,782	74	-	-
2305	59917	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	4	19	31	1	-	-
2306	59920	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	224	1,060	6,626	129	-	-
2307	59924	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	11	52	93	2	-	-
2308	59925	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	58	274	497	10	-	-
2309	59927	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	675	3,193	20,925	408	-	-
2310	59932	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	71	336	2,201	43	-	-
2311	59935	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	29	137	899	18	-	-
2312	59938	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	24	114	217	4	-	-
2313	59939	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	7	33	217	4	-	-
2314	59941	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	265	1,253	8,215	160	-	-
2315	59943	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,711	8,093	61,336	1,196	-	-
2316	59945	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	4,258	4,488	125,846	2,454	-	-
2317	59947	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	189	894	5,301	103	-	-
2318	59950	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	62	293	434	8	-	-
2319	59951	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	5	24	155	3	-	-
2320	59952	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	3	14	93	2	-	-
2321	59953	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	176	832	5,456	106	-	-
2322	59956	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	1,620	7,663	49,386	963	-	-
2323	59957	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	146	691	4,526	88	-	-
2324	59958	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	21	99	651	13	-	-
2325	59959	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
2326	59960	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	6	28	186	4	-	-
2327	59961	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
2328	59962	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	13	61	403	8	-	-
2329	59963	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	2	9	62	1	-	-
2330	59964	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	100	473	3,100	60	-	-
2331	59965	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	2	9	62	1	-	-
2332	59966	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	8	38	248	5	-	-
2333	59967	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	202	955	6,262	122	-	-
2334	59968	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	20	95	620	12	-	-
2335	59969	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	3	14	93	2	-	-
2336	59970	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	561	1,061	17,400	339	-	-
2337	59971	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	17	80	527	10	-	-
2338	59974	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	8	38	247	5	-	-
2339	59976	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	32	151	992	19	-	-
2340	59978	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	8	38	248	5	-	-
2341	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	438	2,072	13,485	263	-	-
2342	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	438	2,072	11,717	228	-	-
2343	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	438	2,072	-	-	-	-
2344	59984	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	4	19	-	-	-	-
2345	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	290	1,372	6,789	132	-	-
2346	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	290	1,372	6,570	128	-	-
2347	59989	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	319	1,509	9,889	193	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2348	59996	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	16,901	-	523,261	10,204	-	-
2349	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	1,599	2,503	35,178	687	-	-
2350	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2351	60000	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	5,000	3,720	-	-	-	-
2352	60006	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	10	47	-	-	-	-
2353	60010	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	3	14	31	1	-	-
2354	60012	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	10	47	93	2	-	-
2355	60015	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	8	38	62	1	-	-
2356	60017	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	2	9	-	-	-	-
2357	60020	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	28	132	217	4	-	-
2358	60022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
2359	60023	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
2360	60026	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	296	1,400	620	12	-	-
2361	60032	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	29	137	-	-	-	-
2362	60035	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	47	222	-	-	-	-
2363	60038	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	3	14	-	-	-	-
2364	60040	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	500	2,365	12,008	234	-	-
2365	60041	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	22	104	-	-	-	-
2366	60044	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	16	76	155	3	-	-
2367	60047	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	22	104	-	-	-	-
2368	60051	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	11	52	-	-	-	-
2369	60053	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	19	90	154	3	-	-
2370	60062	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	4,833	6,583	177,208	3,456	-	-
2371	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	5,000	7,037	146,000	2,847	-	-
2372	60062	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	5,000	7,037	-	-	-	-
2373	60075	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	47	222	390	8	-	-
2374	60077	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	7	33	210	4	-	-
2375	60080	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	141	667	4,230	82	-	-
2376	60083	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	20	95	-	-	-	-
2377	60086	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	296	1,400	1,200	23	-	-
2378	60089	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	71	336	600	12	-	-
2379	60092	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	5	24	60	1	-	-
2380	60095	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	11	52	90	2	-	-
2381	60098	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	932	4,408	6,900	135	-	-
2382	60101	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	36	170	870	17	-	-
2383	60104	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	189	894	5,769	112	99	16
2384	60107	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	9	43	60	1	-	-
2385	60110	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	22	104	180	4	-	-
2386	60113	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	4	19	-	-	-	-
2387	60114	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	147	695	4,410	86	-	-
2388	60115	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	21	99	630	12	-	-
2389	60116	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	1,616	7,644	48,082	938	-	-
2390	60121	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	21	99	630	12	-	-
2391	60122	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
2392	60123	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	339	1,428	9,831	192	-	-
2393	60124	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	5	24	150	3	-	-
2394	60125	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	3	14	90	2	-	-
2395	60128	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	30	142	210	4	-	-
2396	60130	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,736	8,211	52,080	1,016	-	-
2397	60132	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	263	1,244	7,890	154	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2398	60133	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	5,125	-	144,742	2,823	-	-
2399	60134	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	176	832	5,280	103	-	-
2400	60137	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	29	137	870	17	-	-
2401	60140	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	72	341	2,160	42	-	-
2402	60143	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	71	336	570	11	-	-
2403	60144	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	13	61	390	8	-	-
2404	60145	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	2	9	60	1	-	-
2405	60148	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	161	762	4,827	94	-	-
2406	60151	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	3	14	-	-	-	-
2407	60154	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	341	1,613	7,980	156	-	-
2408	60156	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	6,168	29,175	48,540	947	-	-
2409	60157	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	9	43	-	-	-	-
2410	60158	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	100	473	3,000	58	-	-
2411	60164	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	476	3,277	64	-	-
2412	60165	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	13,375	20,964	187,326	3,652	76	11
2413	60166	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	6	28	180	4	-	-
2414	60167	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
2415	60171	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	233	1,102	5,728	112	-	-
2416	60173	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	60	284	300	6	-	-
2417	60176	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	25	118	210	4	-	-
2418	60179	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	2	9	27	1	-	-
2419	60180	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
2420	60181	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
2421	60183	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	2	9	-	-	-	-
2422	60187	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	8	38	30	1	-	-
2423	60188	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	727	3,439	21,810	425	-	-
2424	60194	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	17	80	510	10	-	-
2425	60196	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	29	137	56	1	-	-
2426	60199	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	2	9	60	1	-	-
2427	60200	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	14	66	28	1	-	-
2428	60203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	8	38	240	5	-	-
2429	60207	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	19	90	150	3	-	-
2430	60209	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	17	80	150	3	-	-
2431	60210	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	3	14	90	2	-	-
2432	60211	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	428	3,277	64	-	-
2433	60214	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	32	151	960	19	-	-
2434	60217	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	8	38	240	5	-	-
2435	60219	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,151	5,444	34,530	673	-	-
2436	60221	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	202	955	6,060	118	-	-
2437	60226	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	3	14	30	1	-	-
2438	60227	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	22	104	102	2	-	-
2439	60229	Bolt Energy, LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
2440	60232	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	51	241	-	-	-	-
2441	60236	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	4	19	30	1	-	-
2442	60237	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	437	2,067	3,630	71	-	-
2443	60239	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	428	3,294	64	-	-
2444	60240	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	21	99	-	-	-	-
2445	60247	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	3	14	-	-	-	-
2446	60250	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	32	151	-	-	-	-
2447	60253	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	48	227	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2448	60255	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	11	52	60	1	-	-
2449	60259	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	10	47	90	2	-	-
2450	60262	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	9	43	-	-	-	-
2451	60268	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	600	2,205	17,999	351	-	-
2452	60269	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	226	857	7,000	136	-	-
2453	60272	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	3,000	2,169	79,124	1,543	-	-
2454	60274	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	4,882	10,500	205	-	-
2455	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	600	2,838	10,222	199	-	-
2456	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
2457	60277	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	25,000	54,900	749,374	14,613	-	-
2458	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	25,000	56,730	774,619	15,105	-	-
2459	60280	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	283	968	8,500	166	-	-
2460	60281	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	1,765	14,000	273	-	-
2461	60287	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	6,053	48,000	936	-	-
2462	60292	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	245	2,000	39	-	-
2463	60293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	136	2,000	39	-	-
2464	60294	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	508	5,000	98	-	-
2465	60295	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	508	5,000	98	-	-
2466	60296	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	91	2,000	39	-	-
2467	60297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	597	1,638	17,900	349	-	-
2468	60298	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	533	507	16,000	312	-	-
2469	60302	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,290	4,721	38,700	755	-	-
2470	60303	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	333	1,302	10,000	195	-	-
2471	60304	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,375	13,000	254	-	-
2472	60305	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	83	264	2,500	49	-	-
2473	60306	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,375	13,000	254	-	-
2474	60307	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	133	423	4,000	78	-	-
2475	60308	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
2476	60309	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
2477	60310	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	20	95	620	12	-	-
2478	60311	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	99	468	3,069	60	-	-
2479	60312	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	7	33	217	4	-	-
2480	60313	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	333	1,058	10,000	195	-	-
2481	60314	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,375	13,000	254	-	-
2482	60315	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	240	762	7,200	140	-	-
2483	60317	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	22	104	682	13	-	-
2484	60318	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	19	90	589	11	-	-
2485	60319	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
2486	60320	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	148	700	4,588	89	-	-
2487	60322	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	918	2,914	27,540	537	-	-
2488	60323	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	565	1,654	16,950	331	-	-
2489	60324	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	200	707	6,000	117	-	-
2490	60325	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	13	61	403	8	-	-
2491	60326	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	2	9	62	1	-	-
2492	60328	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	176	832	5,456	106	-	-
2493	60329	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	1,333	14,000	273	-	-
2494	60331	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	72	201	2,150	42	-	-
2495	60332	Tylox, Inc.	No	Yes	No	Yes	10/1/2019	500	1,889	15,500	302	-	-
2496	60334	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	4	19	124	2	-	-
2497	60336	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	262	1,239	8,091	158	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2498	60337	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	5	24	155	3	-	-
2499	60338	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
2500	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,749	8,273	55,878	1,090	-	-
2501	60340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	20	95	74	1	-	-
2502	60344	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	6,094	28,825	47,267	922	-	-
2503	60345	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	9	43	-	-	-	-
2504	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	35	166	217	4	-	-
2505	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	35	166	771	15	-	-
2506	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	35	166	775	15	-	-
2507	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	35	166	1,054	21	-	-
2508	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	291	1,376	3,191	62	-	-
2509	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	291	1,376	8,445	165	-	-
2510	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	291	1,376	8,741	170	-	-
2511	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	291	1,376	8,810	172	-	-
2512	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	249	1,178	2,170	42	-	-
2513	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	249	1,178	5,882	115	-	-
2514	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	249	1,178	7,002	137	-	-
2515	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	249	1,178	6,922	135	26	4
2516	60352	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	157	743	4,515	88	-	-
2517	60355	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	47	222	-	-	-	-
2518	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	1,615	7,639	47,640	929	-	-
2519	60359	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	20	95	-	-	-	-
2520	60362	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	4	19	-	-	-	-
2521	60367	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	17	80	148	3	-	-
2522	60370	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	346	1,637	2,263	44	-	-
2523	60371	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	5	24	62	1	-	-
2524	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	-	-	4	-	4	1
2525	60378	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	3	14	31	1	-	-
2526	60382	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	27	128	248	5	-	-
2527	60383	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	70	331	558	11	-	-
2528	60384	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	141	667	4,371	85	-	-
2529	60389	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	10	47	31	1	-	-
2530	60391	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	71	336	620	12	-	-
2531	60392	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	30	142	248	5	-	-
2532	60395	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	-	-	30,000	585	30,000	4,665
2533	60396	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	8,500	-	263,054	5,130	-	-
2534	60397	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	14	66	124	2	-	-
2535	60402	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	50	236	403	8	-	-
2536	60404	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	2	9	62	1	-	-
2537	60406	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	8	38	248	5	-	-
2538	60407	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	24	114	-	-	-	-
2539	60408	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	60	284	-	-	-	-
2540	60413	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	2	9	-	-	-	-
2541	60416	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	9	43	49	1	-	-
2542	60417	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	2	9	62	1	-	-
2543	60418	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	935	4,423	4,267	83	-	-
2544	60422	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	99	-	-	-	-
2545	60425	Bolt Energy, LLC	No	Yes	No	Yes	10/1/2019	1	5	14	-	-	-
2546	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	6,800	5,059	-	-	-	-
2547	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	10,000	5,456	277,215	5,404	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2548	60430	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	36	170	-	-	-	-
2549	60433	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	184	870	868	17	-	-
2550	60436	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	34	161	279	5	-	-
2551	60439	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	49	232	964	19	-	-
2552	60442	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	3	14	31	1	-	-
2553	60443	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,172	5,544	28,691	559	-	-
2554	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	234	1,107	6,683	130	-	-
2555	60451	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	300	1,419	280	5	-	-
2556	60454	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	28	132	748	15	-	-
2557	60455	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	70	331	2,150	42	-	-
2558	60458	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	34	161	775	15	-	-
2559	60463	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	3	14	22	-	-	-
2560	60464	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	201	951	6,231	122	-	-
2561	60468	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	10	47	93	2	-	-
2562	60469	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	6	28	186	4	-	-
2563	60474	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	740	13,000	254	-	-
2564	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	3,226	3,520	-	-	-	-
2565	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	3,667	3,872	-	-	-	-
2566	60476	Southwest Energy, L.P.	No	Yes	No	Yes	10/1/2019	6,452	7,040	152,500	2,974	-	-
2567	60476	Southwest Energy, L.P.	No	Yes	No	Yes	11/1/2019	7,333	7,744	220,000	4,290	-	-
2568	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	6,452	10,560	135,709	2,646	-	-
2569	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	7,333	11,616	188,010	3,666	-	-
2570	60485	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	7	33	124	2	-	-
2571	60487	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	2	9	-	-	-	-
2572	60488	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	432	2,043	968	19	-	-
2573	60492	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	36	170	1,085	21	-	-
2574	60495	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	8	38	248	5	-	-
2575	60498	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	8	38	-	-	-	-
2576	60501	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	18	85	-	-	-	-
2577	60502	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	260	476	7,800	152	-	-
2578	60503	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	1,000	1,707	30,000	585	-	-
2579	60504	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	1,300	2,219	39,000	760	-	-
2580	60506	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	700	3,311	14,510	283	-	-
2581	60509	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	4	19	-	-	-	-
2582	60511	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	10	47	-	-	-	-
2583	60515	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	764	3,614	6,240	122	-	-
2584	60519	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	263	571	8,150	159	-	-
2585	60520	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	801	9,850	192	-	-
2586	60521	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	306	475	9,500	185	-	-
2587	60522	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	2,340	18,000	351	-	-
2588	60524	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	1,865	18,000	351	-	-
2589	60527	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	1,045	9,850	192	-	-
2590	60528	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	258	780	8,000	156	-	-
2591	60533	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	290	698	9,000	176	-	-
2592	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	1,452	4,572	45,000	878	-	-
2593	60537	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	581	2,048	18,000	351	-	-
2594	60538	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	699	14,000	273	-	-
2595	60541	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	323	1,179	10,000	195	-	-
2596	60542	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	258	910	8,000	156	-	-
2597	60554	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	277	1,118	8,600	168	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2598	60555	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	303	1,337	9,400	183	-	-
2599	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	291	1,376	8,290	162	-	-
2600	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	291	1,376	8,879	173	522	81
2601	60557	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	185	875	4,440	87	-	-
2602	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,510	7,142	46,637	909	-	-
2603	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,510	7,142	46,810	913	-	-
2604	60560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	961	4,546	28,827	562	-	-
2605	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,117	5,283	33,508	653	-	-
2606	60566	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	484	1,904	15,000	292	-	-
2607	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	26	123	750	15	-	-
2608	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	35	166	1,054	21	-	-
2609	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	35	166	1,054	21	-	-
2610	60571	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	22	104	630	12	-	-
2611	60576	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	90	426	2,700	53	-	-
2612	60577	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	141	667	3,286	64	-	-
2613	60577	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	141	667	3,286	64	-	-
2614	60580	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	104	492	3,120	61	-	-
2615	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	48	227	1,434	28	-	-
2616	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	75	355	2,325	45	-	-
2617	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	75	355	1,287	25	-	-
2618	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	840	3,973	25,167	491	-	-
2619	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	56	265	1,664	32	-	-
2620	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,135	5,369	35,183	686	-	-
2621	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,135	5,369	35,185	686	-	-
2622	60610	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	722	3,415	21,658	422	-	-
2623	60626	Realgy, LLC	No	Yes	No	Yes	11/1/2019	844	3,992	24,281	473	-	-
2624	60627	Realgy, LLC	No	Yes	No	Yes	12/1/2019	1,326	6,272	39,446	769	-	-
2625	60627	Realgy, LLC	No	Yes	No	Yes	1/1/2020	1,326	6,272	39,465	770	-	-
2626	60630	Realgy, LLC	No	Yes	No	Yes	11/1/2019	981	4,640	-	-	-	-
2627	60655	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	81	317	2,500	49	-	-
2628	60656	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	699	14,000	273	-	-
2629	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	1,350	6,386	40,500	790	-	-
2630	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	1,350	6,386	42,053	820	203	32
2631	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	1,350	6,386	41,892	817	42	7
2632	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	2,050	9,697	137,751	2,686	69,144	10,752
2633	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	2,050	9,696	151,407	2,953	75,884	11,800
2634	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	2,049	9,697	144,426	2,816	78,755	12,246
2635	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	4,400	20,812	129,195	2,519	2,038	317
2636	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	4,400	20,812	133,167	2,597	1,271	198
2637	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	4,400	20,812	133,945	2,612	1,381	215
2638	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	7,000	33,110	177,763	3,467	-	-
2639	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	7,000	33,110	190,456	3,714	-	-
2640	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	7,000	33,110	189,319	3,692	-	-
2641	60662	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	610	2,885	13,233	258	-	-
2642	60664	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	709	3,354	4,031	79	-	-
2643	60666	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	461	2,181	13,830	270	-	-
2644	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	725	3,429	22,466	438	-	-
2645	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	725	3,429	22,475	438	-	-
2646	60670	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	537	2,540	13,135	256	-	-
2647	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	215	1,017	5,455	106	12	2

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2648	60681	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	-	-	2,199	43	2,199	342
2649	60684	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
2650	60688	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
2651	60694	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	598	2,829	17,940	350	-	-
2652	60696	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	695	3,287	20,816	406	-	-
2653	60700	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	339	1,332	10,500	205	-	-
2654	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	939	4,441	29,618	578	509	79
2655	60725	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	939	4,441	29,605	577	496	77
2656	60740	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	556	860	17,250	336	-	-
2657	60741	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	861	10,000	195	-	-
2658	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	492	2,327	13,169	257	-	-
2659	60765	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	332	1,570	9,598	187	-	-
2660	60769	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	386	1,826	-	-	-	-
2661	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	522	2,469	10,952	214	-	-
2662	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	522	2,469	13,338	260	-	-
2663	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	958	4,531	28,267	551	-	-
2664	60783	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	958	4,531	28,276	551	-	-
2665	60786	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	453	10,000	195	-	-
2666	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	164	776	4,920	96	-	-
2667	60795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	141	667	4,230	82	-	-
2668	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	222	1,050	6,882	134	-	-
2669	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	222	1,050	6,882	134	-	-
2670	60814	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	423	2,001	12,690	247	-	-
2671	60820	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	198	937	5,910	115	-	-
2672	60823	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	428	2,024	12,840	250	-	-
2673	60824	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	150	710	4,500	88	-	-
2674	60825	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	48	227	-	-	-	-
2675	60828	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2676	60829	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	4	19	120	2	-	-
2677	60832	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	70	331	922	18	-	-
2678	60833	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6,022	28,484	155,290	3,028	-	-
2679	60834	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	111	525	3,300	64	-	-
2680	60835	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	9	43	117	2	-	-
2681	60836	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	171	809	5,130	100	-	-
2682	60837	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2683	60838	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	20	95	269	5	-	-
2684	60839	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	22	104	660	13	-	-
2685	60847	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	255	1,206	7,650	149	-	-
2686	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	32,042	-	1,232,621	24,036	2,358	366
2687	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	32,043	-	-	-	140	21
2688	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	32,043	-	-	-	-	-
2689	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	-	-	191,892	3,742	191,892	29,839
2690	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	-	-	84,560	1,649	84,560	13,149
2691	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	55,790	1,088	55,790	8,674
2692	60855	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	20	95	600	12	-	-
2693	60865	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	8	38	120	2	-	-
2694	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	5,000	22,036	150,000	2,924	-	-
2695	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,000	22,770	155,000	3,022	-	-
2696	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	5,000	22,770	155,000	3,022	-	-
2697	60873	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	9	43	270	5	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2698	60877	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	13	61	387	8	-	-
2699	60878	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	358	1,693	10,179	198	-	-
2700	60880	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	2	9	59	1	-	-
2701	60883	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	29	137	839	16	-	-
2702	60889	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	13	61	365	7	-	-
2703	60890	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	10,000	11,880	299,967	5,849	-	-
2704	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	10,000	12,276	309,942	6,044	-	-
2705	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	10,000	12,276	309,905	6,043	-	-
2706	60892	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	22	104	166	3	-	-
2707	60894	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,250	-	37,500	731	-	-
2708	60894	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,250	-	38,750	756	-	-
2709	60894	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	1,250	-	38,750	756	-	-
2710	60896	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,850	-	55,500	1,082	-	-
2711	60901	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	9	21	-	3	-
2712	60902	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	141	667	4,230	82	-	-
2713	60909	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	22	104	88	2	-	-
2714	60912	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	51	241	1,411	28	-	-
2715	60918	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	38	180	1,139	22	-	-
2716	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	2,000	-	60,000	1,170	-	-
2717	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	2,000	-	62,000	1,209	-	-
2718	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	2,000	-	62,000	1,209	-	-
2719	60923	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	955	4,517	28,650	559	-	-
2720	60924	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	3	14	-	-	-	-
2721	60932	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	8	38	71	1	-	-
2722	60933	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	4	19	120	2	-	-
2723	60936	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	70	331	1,190	23	-	-
2724	60937	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	1	5	-	-	-	-
2725	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	16	-	16	2
2726	60944	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	8	38	233	5	-	-
2727	60948	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	4	19	60	1	-	-
2728	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,630	7,710	48,866	953	-	-
2729	60955	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	5	24	124	2	-	-
2730	60958	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	6	28	180	4	-	-
2731	60960	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	164	776	4,903	96	-	-
2732	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	10,000	36,630	299,599	5,842	561	85
2733	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	10,000	37,851	309,260	6,031	458	71
2734	60962	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	10,000	37,851	307,708	6,000	78	11
2735	60965	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	296	1,400	3,941	77	-	-
2736	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	5,000	21,360	150,000	2,925	-	-
2737	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	5,000	22,072	155,000	3,022	-	-
2738	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	5,000	22,072	155,000	3,022	-	-
2739	60970	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	19	90	570	11	-	-
2740	60972	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	30	142	197	4	-	-
2741	60975	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	183	866	5,180	101	-	-
2742	60976	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2743	60981	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	4	19	-	-	-	-
2744	60984	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	49	232	-	-	-	-
2745	60988	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	37	175	943	18	1	-
2746	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	236	1,116	7,042	137	-	-
2747	60997	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	60	284	1,060	21	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2748	61001	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	35	166	927	18	-	-
2749	61005	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	73	345	1,289	25	-	-
2750	61009	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	29	137	344	7	-	-
2751	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,759	8,320	52,770	1,029	-	-
2752	61013	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2753	61014	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	6	28	180	4	-	-
2754	61017	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	2	9	60	1	-	-
2755	61021	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	7	33	210	4	-	-
2756	61023	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	2	9	60	1	-	-
2757	61024	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2758	61025	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
2759	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	10,240	-	307,182	5,991	-	-
2760	61030	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	7	33	152	3	-	-
2761	61034	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	35	166	930	18	-	-
2762	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	8,260	12,538	247,786	4,832	-	-
2763	61041	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	17	80	260	5	-	-
2764	61043	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	2	9	60	1	-	-
2765	61047	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	18	85	327	6	-	-
2766	61050	Frontier Utilities Northeast, LLC	No	Yes	No	Yes	11/1/2019	5	24	150	3	-	-
2767	61054	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	3	14	-	-	-	-
2768	61063	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	4	19	-	-	-	-
2769	61069	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	11	52	259	5	-	-
2770	61072	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,187	5,615	34,423	671	-	-
2771	61077	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	752	3,557	22,560	440	-	-
2772	61078	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,000	2,721	30,000	585	-	-
2773	61085	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	17	80	241	5	-	-
2774	61090	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	10	47	159	3	-	-
2775	61095	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	4,900	9,996	147,000	2,866	-	-
2776	61096	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	1,000	4,730	24,222	472	-	-
2777	61097	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	5,000	23,650	149,999	2,925	-	-
2778	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	20,000	-	628,065	12,247	9,158	1,424
2779	61120	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	20,000	-	-	-	-	-
2780	61123	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	1,400	4,528	42,000	819	-	-
2781	61125	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	500	2,142	15,000	292	-	-
2782	61127	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,400	10,252	40,684	793	-	-
2783	61128	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	800	5,174	28,000	546	-	-
2784	61129	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	800	5,174	24,000	468	-	-
2785	61130	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	6	28	186	4	-	-
2786	61131	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	1	5	29	1	-	-
2787	61132	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	4	19	124	2	-	-
2788	61133	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	20	95	620	12	-	-
2789	61134	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	173	818	5,363	105	-	-
2790	61135	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	109	516	3,379	66	-	-
2791	61136	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	23	109	713	14	-	-
2792	61137	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2793	61138	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	19	90	589	11	-	-
2794	61141	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	13	61	403	8	-	-
2795	61142	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	9	62	1	-	-
2796	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
2797	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2798	61146	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2799	61147	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	148	700	4,588	89	-	-
2800	61156	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	255	1,206	7,905	154	-	-
2801	61158	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	6	28	186	4	-	-
2802	61159	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2803	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	1,000	4,730	23,725	463	-	-
2804	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2805	61165	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	1,000	3,294	30,000	585	-	-
2806	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	500	1,404	15,500	302	-	-
2807	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2808	61167	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	400	1,220	12,000	234	-	-
2809	61168	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,300	6,149	40,300	786	-	-
2810	61170	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	31	147	255	5	-	-
2811	61172	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	20	95	290	6	-	-
2812	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,810	8,561	56,110	1,094	-	-
2813	61176	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	2	9	62	1	-	-
2814	61183	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	13	61	238	5	-	-
2815	61186	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	28	132	519	10	-	-
2816	61188	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	8	38	248	5	-	-
2817	61190	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	70	331	1,030	20	-	-
2818	61196	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	114	539	3,057	60	-	-
2819	61202	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	29	137	677	13	-	-
2820	61207	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	5	24	135	3	-	-
2821	61210	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	71	336	1,645	32	-	-
2822	61214	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	23	109	566	11	16	2
2823	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	-	-	457	9	457	71
2824	61217	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,628	7,700	50,433	983	-	-
2825	61219	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	142	672	4,375	85	-	-
2826	61224	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	38	180	1,160	23	-	-
2827	61227	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	9	43	279	5	-	-
2828	61228	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2829	61230	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2830	61233	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	2	9	62	1	-	-
2831	61237	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	57	270	1,276	25	-	-
2832	61242	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,236	5,846	33,140	646	-	-
2833	61245	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	8	38	155	3	-	-
2834	61247	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	5,834	27,595	148,052	2,887	-	-
2835	61248	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	4	19	124	2	-	-
2836	61253	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	21	99	562	11	18	3
2837	61260	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	7	33	217	4	-	-
2838	61262	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	288	1,362	6,083	119	-	-
2839	61263	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	-	-	22	-	22	3
2840	61266	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	518	2,450	16,058	313	-	-
2841	61266	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	518	2,450	16,058	313	-	-
2842	61269	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	163	771	5,023	98	-	-
2843	61275	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	414	1,958	12,768	249	-	-
2844	61276	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	1,015	4,801	31,465	614	-	-
2845	61286	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	379	1,793	11,160	218	-	-
2846	61291	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	9	53	1	-	-
2847	61293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,667	5,290	50,000	975	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2848	61297	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	39	184	1,178	23	-	-
2849	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	182	861	4,831	94	56	9
2850	61307	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	2,333	7,686	69,991	1,365	-	-
2851	61309	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	50	237	1,488	29	-	-
2852	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	240	1,135	7,394	144	-	-
2853	61313	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	46	218	1,242	24	-	-
2854	61317	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	17	80	109	2	-	-
2855	61322	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	5	24	155	3	-	-
2856	61326	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	2	9	62	1	-	-
2857	61327	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	9	-	-	-	-
2858	61333	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	3	14	68	1	-	-
2859	61337	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	8	38	104	2	-	-
2860	61341	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	4	19	-	-	-	-
2861	61345	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	48	227	-	-	-	-
2862	61351	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	7	33	86	2	-	-
2863	61352	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	786	3,718	22,744	444	-	-
2864	61359	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	15	71	276	5	-	-
2865	61361	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	199	941	6,169	120	-	-
2866	61363	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,125	-	158,846	3,096	-	-
2867	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	13,375	13,971	414,625	8,084	-	-
2868	61366	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	200	946	6,200	121	-	-
2869	61367	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	550	-	17,050	332	-	-
2870	61367	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2871	61373	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	1	5	-	-	-	-
2872	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	5	-	5	1
2873	61379	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	4	19	-	-	-	-
2874	61385	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	17	80	318	6	-	-
2875	61386	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	7	33	94	2	-	-
2876	61389	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
2877	61392	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	34	161	456	9	-	-
2878	61396	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	10	47	189	4	-	-
2879	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	30,000	-	847,354	16,524	-	-
2880	61398	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	30,000	-	867,133	16,908	-	-
2881	61401	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	10	47	210	4	-	-
2882	61403	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	3	14	51	1	10	2
2883	61407	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	903	3,072	28,000	546	-	-
2884	61408	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,806	6,826	56,000	1,092	-	-
2885	61416	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,161	12,142	98,000	1,911	-	-
2886	61420	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	173	818	5,363	105	-	-
2887	61421	AEP Energy, Inc	No	Yes	No	No	1/1/2020	23	109	713	14	-	-
2888	61422	Engie Resources LLC	No	Yes	No	No	1/1/2020	4	19	124	2	-	-
2889	61423	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	20	95	620	12	-	-
2890	61424	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	13	61	403	8	-	-
2891	61425	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	2	9	62	1	-	-
2892	61426	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2893	61429	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	19	90	589	11	-	-
2894	61430	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	202	955	6,200	121	-	-
2895	61432	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	5	24	155	3	-	-
2896	61435	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	149	705	4,619	90	-	-
2897	61437	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	5	24	155	3	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2898	61438	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	108	511	3,348	65	-	-
2899	61441	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	2,258	8,533	70,000	1,365	-	-
2900	61443	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	254	1,201	7,874	154	-	-
2901	61444	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	2,150	-	66,650	1,300	-	-
2902	61445	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	2	9	62	1	-	-
2903	61446	Median Energy Corp.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2904	61447	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	4	19	124	2	-	-
2905	61448	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	2	9	62	1	-	-
2906	61449	Tomorrow Energy Corp	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2907	61451	Dynegy Marketing and Trade, LLC	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2908	61452	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	3,613	13,653	112,000	2,184	-	-
2909	61458	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2910	61459	Titan Gas LLC	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2911	61462	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	5,765	27,268	139,489	2,720	-	-
2912	61464	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	8	38	190	4	-	-
2913	61466	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	2,310	-	71,596	1,396	-	-
2914	61473	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	16,190	25,346	501,890	9,786	-	-
2915	61476	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,832	8,665	56,792	1,107	-	-
2916	61482	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	30	142	924	18	-	-
2917	61484	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
2918	61486	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	67	317	429	8	-	-
2919	61490	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	5	29	1	-	-
2920	61494	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	20	95	230	4	-	-
2921	61498	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	113	534	3,052	60	-	-
2922	61500	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	8	38	248	5	-	-
2923	61503	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	9	-	-	-	-
2924	61507	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	4	19	-	-	-	-
2925	61511	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	10	47	-	-	-	-
2926	61515	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	48	227	-	-	-	-
2927	61520	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	38	180	1,175	23	-	-
2928	61529	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	2	9	62	1	-	-
2929	61532	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	12	57	-	-	-	-
2930	61533	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	785	3,713	24,279	473	-	-
2931	61548	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	1,039	4,914	32,209	628	-	-
2932	61550	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	388	1,835	11,722	229	-	-
2933	61554	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	50	237	1,519	30	-	-
2934	61558	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	39	184	1,212	24	3	-
2935	61564	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	22	104	654	13	-	-
2936	61565	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	-	-	655	13	655	102
2937	61568	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	180	851	5,518	108	1	-
2938	61570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,000	983	31,000	604	-	-
2939	61573	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	45	213	561	11	-	-
2940	61578	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	27	128	422	8	-	-
2941	61583	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	14	66	331	6	-	-
2942	61586	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	15	71	222	4	-	-
2943	61590	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	20	95	586	11	-	-
2944	61593	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	3	14	45	1	-	-
2945	61598	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	9	58	1	-	-
2946	61601	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	7	33	118	2	-	-
2947	61606	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,629	7,705	49,918	973	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2948	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	241	1,140	5,853	114	-	-
2949	61613	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	72	341	2,077	41	-	-
2950	61617	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	30	142	865	17	-	-
2951	61621	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	5	24	155	3	-	-
2952	61625	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	16	76	463	9	-	-
2953	61626	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	12	-	12	2
2954	61629	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	10	47	310	6	-	-
2955	61634	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,238	5,856	38,378	748	-	-
2956	61638	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	4	19	-	-	-	-
2957	61642	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	286	1,353	6,979	136	22	3
2958	61645	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	469	2,218	14,539	284	-	-
2959	61649	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	7	33	98	2	-	-
2960	61654	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	171	809	5,278	103	-	-
2961	61658	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	37	175	632	12	-	-
2962	61661	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	7	33	108	2	-	-
2963	61668	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	17	80	234	5	-	-
2964	61673	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	5	24	155	3	-	-
2965	61676	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	9	43	-	-	2	-
2966	61679	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	7	33	217	4	-	-
2967	61681	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	3	14	43	1	1	-
2968	61683	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	144	681	4,385	86	-	-
2969	61684	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	1,100	5,203	24,638	480	-	-
2970	61686	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,613	11,379	112,000	2,184	-	-
2971	61693	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,161	9,957	98,000	1,911	-	-
2972	61696	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	4,516	14,224	140,000	2,730	-	-
2973	61709	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	210	294	6,500	127	-	-
2974	61742	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	726	817	22,500	439	-	-
2975	61794	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	363	10,000	195	-	-
2976	61909	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	272	10,000	195	-	-
2977	61925	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	272	10,000	195	-	-
2978		Total Field Zone to Market Zone						13,176,215	57,372,338	289,468,829	5,644,657	4,508,490	701,035
<u>Market Zone to Field Zone</u>													
2979	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	9,525	93	-	-
2980	58209	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	-	-	36	-	36	6
2981	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	-	-	79	1	79	12
2982	58475	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	-	-	92	1	92	14
2983	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	-	-	21	-	21	3
2984	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	-	-	154	2	154	24
2985	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	-	-	38	-	38	6
2986	61576	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	-	-	221	2	221	34
2987		Total Market Zone to Field Zone						-	-	10,166	99	641	99
2988		Total Rate Schedule EFT Field Zone						14,205,031	61,799,347	358,480,440	6,990,300	4,687,236	728,819

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
Field Zone to Market Zone													
1	11464	Astral Industries, Inc.	No	No	No	No	2/1/2019	120	396	1,682	1	-	-
2	11464	Astral Industries, Inc.	No	No	No	No	3/1/2019	120	396	1,543	1	-	-
3	11464	Astral Industries, Inc.	No	No	No	No	4/1/2019	120	396	1,038	1	-	-
4	11464	Astral Industries, Inc.	No	No	No	No	5/1/2019	120	396	771	-	-	-
5	11464	Astral Industries, Inc.	No	No	No	No	6/1/2019	120	396	868	1	-	-
6	11464	Astral Industries, Inc.	No	No	No	No	7/1/2019	120	396	1,098	1	-	-
7	11464	Astral Industries, Inc.	No	No	No	No	8/1/2019	120	396	1,132	1	-	-
8	11464	Astral Industries, Inc.	No	No	No	No	9/1/2019	120	396	1,370	1	-	-
9	11464	Astral Industries, Inc.	No	No	No	No	10/1/2019	120	396	1,729	1	-	-
10	11464	Astral Industries, Inc.	No	No	No	No	11/1/2019	120	396	1,908	1	-	-
11	11464	Astral Industries, Inc.	No	No	No	No	12/1/2019	120	396	2,171	1	-	-
12	11464	Astral Industries, Inc.	No	No	No	No	1/1/2020	120	396	2,223	1	-	-
13	11521	Alsey Refractories Company	No	No	No	No	2/1/2019	385	1,270	8,881	5	-	-
14	11521	Alsey Refractories Company	No	No	No	No	3/1/2019	385	1,271	9,411	6	-	-
15	11521	Alsey Refractories Company	No	No	No	No	4/1/2019	385	1,270	9,112	5	-	-
16	11521	Alsey Refractories Company	No	No	No	No	5/1/2019	385	1,271	8,786	5	-	-
17	11521	Alsey Refractories Company	No	No	No	No	6/1/2019	385	1,270	8,595	5	-	-
18	11521	Alsey Refractories Company	No	No	No	No	7/1/2019	385	1,271	8,667	5	-	-
19	11521	Alsey Refractories Company	No	No	No	No	8/1/2019	385	1,271	3,904	2	-	-
20	11521	Alsey Refractories Company	No	No	No	No	9/1/2019	385	1,270	5,763	3	-	-
21	11521	Alsey Refractories Company	No	No	No	No	10/1/2019	385	1,271	8,115	5	-	-
22	11521	Alsey Refractories Company	No	No	No	No	11/1/2019	385	1,270	8,889	5	-	-
23	11521	Alsey Refractories Company	No	No	No	No	12/1/2019	385	1,271	9,067	5	-	-
24	11521	Alsey Refractories Company	No	No	No	No	1/1/2020	385	1,271	9,143	5	-	-
25	11617	Ohio Gas Energy Services Company	No	No	No	Yes	2/1/2019	4,500	22,110	182,974	110	61,770	6,702
26	11617	Ohio Gas Energy Services Company	No	No	No	Yes	3/1/2019	4,500	22,110	123,540	74	8,276	898
27	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	6,700	22,110	181,010	109	23,449	2,544
28	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	6,700	22,110	163,254	98	14,332	1,555
29	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	6,700	22,110	147,456	88	1,490	162
30	11617	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	6,700	22,110	141,229	85	-	-
31	11617	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	6,700	22,110	129,541	78	-	-
32	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	6,700	22,110	103,719	62	642	70
33	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	6,700	22,110	184,161	110	27,495	2,983
34	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	6,700	22,110	290,414	174	92,813	10,071
35	11617	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	6,700	22,110	134,498	81	-	-
36	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	6,700	22,110	280,385	168	76,288	8,278
37	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	45,838	151,265	1,064,236	638	-	-
38	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	45,838	151,265	1,199,636	721	-	-
39	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	44,736	147,628	1,142,494	684	-	-
40	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	25,315	83,540	647,038	388	-	-
41	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	25,338	83,617	635,650	382	-	-
42	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	25,238	83,286	665,305	399	-	-
43	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	25,238	83,286	643,336	387	-	-
44	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	25,238	83,287	603,038	362	-	-
45	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	27,763	91,618	639,421	384	-	-
46	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	29,564	97,563	711,796	426	-	-
47	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	26,603	153,789	611,612	366	-	-
48	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	26,603	153,789	465,190	280	-	-
49	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	26,700	88,110	748,606	449	2,192	238

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	26,700	88,110	827,839	497	1,858	201
51	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	26,700	88,110	796,374	478	205	23
52	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	26,700	88,110	827,919	496	1,203	129
53	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	26,700	88,110	801,071	481	570	61
54	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	26,700	88,110	826,686	496	103	11
55	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	26,700	88,110	827,796	496	625	67
56	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	26,700	88,110	801,651	481	1,533	166
57	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	26,700	88,110	832,231	499	5,026	544
58	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	26,700	88,110	796,375	477	70	7
59	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	26,700	88,110	794,837	477	70	7
60	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	26,700	88,110	864,595	519	5,635	610
61	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	2/1/2019	-	25,254	-	-	-	-
62	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	3/1/2019	-	25,254	-	-	-	-
63	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	4/1/2019	-	25,254	-	-	-	-
64	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	5/1/2019	-	25,254	-	-	-	-
65	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	6/1/2019	-	25,254	-	-	-	-
66	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	7/1/2019	-	25,258	-	-	-	-
67	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	8/1/2019	-	25,258	-	-	-	-
68	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	9/1/2019	-	25,258	-	-	-	-
69	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	10/1/2019	-	25,258	-	-	-	-
70	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	11/1/2019	-	25,258	-	-	-	-
71	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	12/1/2019	-	25,258	-	-	-	-
72	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	1/1/2020	-	25,258	-	-	-	-
73	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	81,270	248,520	1,320,983	792	-	-
74	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	81,490	276,331	1,145,662	689	-	-
75	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	30,365	143,180	445,368	267	-	-
76	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	30,265	108,905	307,564	185	-	-
77	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	30,265	105,656	203,017	121	-	-
78	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	27,965	104,629	181,755	108	-	-
79	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	30,365	109,283	173,293	105	-	-
80	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	30,265	106,142	146,701	90	(106)	(15)
81	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	38,615	150,332	543,208	324	23,586	2,566
82	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	72,057	245,128	1,201,920	721	3,214	349
83	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	81,790	277,441	1,305,748	783	-	-
84	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	79,785	275,723	1,563,758	936	-	-
85	11718	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	219,585	-	-	-	-
86	11718	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	219,585	-	-	-	-
87	11718	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	219,585	-	-	-	-
88	11718	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	219,585	-	-	-	-
89	11718	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	219,585	-	-	-	-
90	11718	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	219,585	-	-	-	-
91	11718	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	(1)	219,585	-	-	-	-
92	11718	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	219,585	-	-	-	-
93	11718	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	219,585	-	-	-	-
94	11718	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	219,585	-	-	-	-
95	11718	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	(1)	219,585	-	-	-	-
96	11718	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	219,585	-	-	-	-
97	11721	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
98	11721	Citizens Energy Group	No	No	No	Yes	3/1/2019	1	1	-	-	-	-
99	11721	Citizens Energy Group	No	No	No	Yes	4/1/2019	(1)	(1)	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
100	11721	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	(1)	-	-	-	-
101	11721	Citizens Energy Group	No	No	No	Yes	6/1/2019	(2)	4	-	-	-	-
102	11721	Citizens Energy Group	No	No	No	Yes	7/1/2019	2	(1)	-	-	-	-
103	11721	Citizens Energy Group	No	No	No	Yes	8/1/2019	(2)	1	-	-	-	-
104	11721	Citizens Energy Group	No	No	No	Yes	9/1/2019	1	2	-	-	-	-
105	11721	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
106	11721	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
107	11721	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	(1)	-	-	-	-
108	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
109	11745	Ameren Illinois Company	No	No	No	Yes	2/1/2019	174,200	573,048	2,874,585	1,726	-	-
110	11745	Ameren Illinois Company	No	No	No	Yes	3/1/2019	174,200	571,086	2,631,082	1,577	-	-
111	11745	Ameren Illinois Company	No	No	No	Yes	4/1/2019	119,200	393,360	1,945,405	1,168	-	-
112	11745	Ameren Illinois Company	No	No	No	Yes	5/1/2019	62,999	313,483	1,330,130	797	-	-
113	11745	Ameren Illinois Company	No	No	No	Yes	6/1/2019	95,000	320,969	1,692,411	1,016	-	-
114	11745	Ameren Illinois Company	No	No	No	Yes	7/1/2019	94,173	318,672	1,575,729	946	-	-
115	11745	Ameren Illinois Company	No	No	No	Yes	8/1/2019	95,002	320,120	1,464,359	877	-	-
116	11745	Ameren Illinois Company	No	No	No	Yes	9/1/2019	95,001	320,970	1,749,672	1,049	-	-
117	11745	Ameren Illinois Company	No	No	No	Yes	10/1/2019	109,201	366,979	1,923,414	1,154	-	-
118	11745	Ameren Illinois Company	No	No	No	Yes	11/1/2019	167,167	555,673	2,618,380	1,571	-	-
119	11745	Ameren Illinois Company	No	No	No	Yes	12/1/2019	162,459	544,608	2,482,748	1,489	-	-
120	11745	Ameren Illinois Company	No	No	No	Yes	1/1/2020	162,910	550,622	2,963,478	1,777	-	-
121	11891	Tylox, Inc.	No	No	No	No	2/1/2019	4,500	14,850	126,000	76	-	-
122	11891	Tylox, Inc.	No	No	No	No	3/1/2019	2,500	8,250	77,500	46	-	-
123	11891	Tylox, Inc.	No	No	No	No	4/1/2019	200	660	6,000	4	-	-
124	11891	Tylox, Inc.	No	No	No	No	5/1/2019	200	660	6,200	4	-	-
125	11891	Tylox, Inc.	No	No	No	No	6/1/2019	200	660	6,000	4	-	-
126	11891	Tylox, Inc.	No	No	No	No	7/1/2019	200	660	6,200	4	-	-
127	11891	Tylox, Inc.	No	No	No	No	8/1/2019	200	660	6,200	4	-	-
128	11891	Tylox, Inc.	No	No	No	No	9/1/2019	200	660	6,000	4	-	-
129	11891	Tylox, Inc.	No	No	No	No	10/1/2019	200	660	6,200	4	-	-
130	11891	Tylox, Inc.	No	No	No	Yes	11/1/2019	2,750	13,200	82,500	50	-	-
131	11891	Tylox, Inc.	No	No	No	Yes	12/1/2019	5,994	23,905	185,814	111	-	-
132	11891	Tylox, Inc.	No	No	No	Yes	1/1/2020	5,873	23,506	182,063	109	-	-
133	12055	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
134	12055	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
135	12055	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
136	12055	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
137	12055	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
138	12055	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
139	12055	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
140	12055	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
141	12055	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
142	12055	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
143	12055	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
144	12055	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
145	12388	Thermal Ceramics, Inc.	No	No	No	No	2/1/2019	150	495	1,737	1	-	-
146	12388	Thermal Ceramics, Inc.	No	No	No	No	3/1/2019	150	495	1,426	1	-	-
147	12388	Thermal Ceramics, Inc.	No	No	No	No	4/1/2019	90	297	1,878	1	33	4
148	12388	Thermal Ceramics, Inc.	No	No	No	No	5/1/2019	90	297	1,209	1	11	1
149	12388	Thermal Ceramics, Inc.	No	No	No	No	6/1/2019	90	297	1,798	1	3	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
150	12388	Thermal Ceramics, Inc.	No	No	No	No	7/1/2019	90	297	1,454	1	5	1
151	12388	Thermal Ceramics, Inc.	No	No	No	No	8/1/2019	90	297	977	1	-	-
152	12388	Thermal Ceramics, Inc.	No	No	No	No	9/1/2019	90	297	1,004	1	-	-
153	12388	Thermal Ceramics, Inc.	No	No	No	No	10/1/2019	90	297	1,253	1	46	5
154	12388	Thermal Ceramics, Inc.	No	No	No	No	11/1/2019	150	495	997	1	-	-
155	12388	Thermal Ceramics, Inc.	No	No	No	No	12/1/2019	150	495	1,492	1	-	-
156	12388	Thermal Ceramics, Inc.	No	No	No	No	1/1/2020	150	495	2,033	1	-	-
157	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	5,000	16,500	126,854	76	132	14
158	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	5,000	16,500	130,410	78	490	53
159	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	10,000	33,000	414,354	249	623	68
160	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	10,000	33,000	-	-	395	43
161	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	10,000	33,000	-	-	618	66
162	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	10,000	33,000	-	-	166	18
163	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	10,000	33,000	-	-	413	46
164	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	10,000	33,000	-	-	708	76
165	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	10,000	33,000	-	-	4,411	478
166	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	5,000	16,500	-	-	2,992	324
167	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	5,000	16,500	243,021	146	4,638	503
168	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	5,000	16,500	-	-	4,408	478
169	13500	General Motors Corporation	No	No	No	No	2/1/2019	11,000	36,300	295,773	177	5,309	576
170	13500	General Motors Corporation	No	No	No	No	3/1/2019	11,000	36,300	324,700	195	8,643	937
171	13500	General Motors Corporation	No	No	No	No	4/1/2019	11,000	36,300	320,256	192	5,817	632
172	13500	General Motors Corporation	No	No	No	No	5/1/2019	11,000	36,300	298,875	180	1,280	139
173	13500	General Motors Corporation	No	No	No	No	6/1/2019	11,000	36,300	304,287	183	5,272	572
174	13500	General Motors Corporation	No	No	No	No	7/1/2019	11,000	36,300	333,921	200	9,652	1,047
175	13500	General Motors Corporation	No	No	No	No	8/1/2019	11,000	36,300	320,578	193	-	-
176	13500	General Motors Corporation	No	No	No	No	9/1/2019	11,000	36,300	315,229	189	1,444	156
177	13500	General Motors Corporation	No	No	No	No	10/1/2019	11,000	36,300	327,356	197	3,508	381
178	13500	General Motors Corporation	No	No	No	No	11/1/2019	11,000	36,300	314,557	189	1,677	182
179	13500	General Motors Corporation	No	No	No	No	12/1/2019	11,000	36,300	328,308	197	7,859	852
180	13500	General Motors Corporation	No	No	No	No	1/1/2020	11,000	36,300	324,571	195	10,619	1,154
181	13613	Cerro Flow Products LLC	No	No	No	No	2/1/2019	700	2,310	9,893	6	-	-
182	13613	Cerro Flow Products LLC	No	No	No	No	3/1/2019	700	2,310	9,288	6	-	-
183	13613	Cerro Flow Products LLC	No	No	No	No	4/1/2019	600	1,980	9,203	6	6	1
184	13613	Cerro Flow Products LLC	No	No	No	No	5/1/2019	600	1,980	8,853	5	-	-
185	13613	Cerro Flow Products LLC	No	No	No	No	6/1/2019	600	1,980	7,039	5	-	-
186	13613	Cerro Flow Products LLC	No	No	No	No	7/1/2019	600	1,980	7,702	5	-	-
187	13613	Cerro Flow Products LLC	No	No	No	No	8/1/2019	600	1,980	8,321	5	-	-
188	13613	Cerro Flow Products LLC	No	No	No	No	9/1/2019	600	1,980	8,169	5	-	-
189	13613	Cerro Flow Products LLC	No	No	No	No	10/1/2019	600	1,980	9,979	6	119	13
190	13613	Cerro Flow Products LLC	No	No	No	No	11/1/2019	700	2,310	10,386	6	18	2
191	13613	Cerro Flow Products LLC	No	No	No	No	12/1/2019	700	2,310	10,079	6	-	-
192	13613	Cerro Flow Products LLC	No	No	No	No	1/1/2020	700	2,310	11,467	7	-	-
193	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	2/1/2019	-	34,195	-	-	-	-
194	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	3/1/2019	-	34,195	-	-	-	-
195	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	11/1/2019	-	34,195	-	-	-	-
196	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	12/1/2019	-	34,195	-	-	-	-
197	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	1/1/2020	-	34,195	-	-	-	-
198	16011	Steel Dynamics, Inc.	No	No	No	Yes	2/1/2019	-	30,030	-	-	-	-
199	16011	Steel Dynamics, Inc.	No	No	No	Yes	3/1/2019	-	30,030	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
200	16011	Steel Dynamics, Inc.	No	No	No	Yes	4/1/2019	-	30,030	-	-	-	-
201	16011	Steel Dynamics, Inc.	No	No	No	Yes	5/1/2019	-	30,030	-	-	-	-
202	16011	Steel Dynamics, Inc.	No	No	No	Yes	6/1/2019	-	30,030	-	-	-	-
203	16011	Steel Dynamics, Inc.	No	No	No	Yes	7/1/2019	-	30,030	-	-	-	-
204	16011	Steel Dynamics, Inc.	No	No	No	Yes	8/1/2019	-	30,030	-	-	-	-
205	16011	Steel Dynamics, Inc.	No	No	No	Yes	9/1/2019	-	30,030	-	-	-	-
206	16011	Steel Dynamics, Inc.	No	No	No	Yes	10/1/2019	-	30,030	-	-	-	-
207	16011	Steel Dynamics, Inc.	No	No	No	Yes	11/1/2019	-	30,030	-	-	-	-
208	16011	Steel Dynamics, Inc.	No	No	No	Yes	12/1/2019	-	30,030	-	-	-	-
209	16011	Steel Dynamics, Inc.	No	No	No	Yes	1/1/2020	-	30,030	-	-	-	-
210	16216	Ameren Illinois Company	No	No	No	Yes	2/1/2019	96,500	218,759	1,643,350	986	-	-
211	16216	Ameren Illinois Company	No	No	No	Yes	3/1/2019	96,500	242,196	1,725,808	1,035	-	-
212	16216	Ameren Illinois Company	No	No	No	Yes	4/1/2019	38,000	100,974	825,559	495	-	-
213	16216	Ameren Illinois Company	No	No	No	Yes	5/1/2019	43,000	108,735	916,709	549	-	-
214	16216	Ameren Illinois Company	No	No	No	Yes	6/1/2019	42,000	100,543	1,112,663	667	-	-
215	16216	Ameren Illinois Company	No	No	No	Yes	7/1/2019	42,000	103,803	1,292,496	776	-	-
216	16216	Ameren Illinois Company	No	No	No	Yes	8/1/2019	42,000	103,803	1,243,998	747	-	-
217	16216	Ameren Illinois Company	No	No	No	Yes	9/1/2019	48,860	123,918	631,656	379	-	-
218	16216	Ameren Illinois Company	No	No	No	Yes	10/1/2019	55,697	141,034	1,716,718	1,031	-	-
219	16216	Ameren Illinois Company	No	No	No	Yes	11/1/2019	93,833	226,165	1,607,780	965	-	-
220	16216	Ameren Illinois Company	No	No	No	Yes	12/1/2019	95,500	237,301	836,176	501	-	-
221	16216	Ameren Illinois Company	No	No	No	Yes	1/1/2020	95,500	237,264	615,132	369	-	-
222	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	2/1/2019	4,797	155,100	128,127	76	36	4
223	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	3/1/2019	4,797	155,100	133,579	81	-	-
224	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
225	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	11/1/2019	958	108,900	25,850	16	-	-
226	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	12/1/2019	957	108,900	27,020	16	-	-
227	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	1/1/2020	957	108,900	29,260	17	-	-
228	17005	Empire District Gas Company (The)	No	No	No	Yes	2/1/2019	13,854	45,718	177,203	107	-	-
229	17005	Empire District Gas Company (The)	No	No	No	Yes	3/1/2019	13,854	45,718	128,270	78	-	-
230	17005	Empire District Gas Company (The)	No	No	No	Yes	4/1/2019	5,354	17,668	36,812	21	-	-
231	17005	Empire District Gas Company (The)	No	No	No	Yes	5/1/2019	5,934	19,581	25,935	15	-	-
232	17005	Empire District Gas Company (The)	No	No	No	Yes	6/1/2019	5,934	19,581	23,411	14	-	-
233	17005	Empire District Gas Company (The)	No	No	No	Yes	7/1/2019	5,934	19,581	17,389	11	-	-
234	17005	Empire District Gas Company (The)	No	No	No	Yes	8/1/2019	5,934	19,581	19,719	11	-	-
235	17005	Empire District Gas Company (The)	No	No	No	Yes	9/1/2019	5,934	19,581	13,933	9	-	-
236	17005	Empire District Gas Company (The)	No	No	No	Yes	10/1/2019	5,425	17,903	57,944	35	-	-
237	17005	Empire District Gas Company (The)	No	No	No	Yes	11/1/2019	13,925	45,952	108,872	66	-	-
238	17005	Empire District Gas Company (The)	No	No	No	Yes	12/1/2019	13,925	45,953	126,316	76	-	-
239	17005	Empire District Gas Company (The)	No	No	No	Yes	1/1/2020	13,925	45,952	164,745	99	-	-
240	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
241	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
242	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
243	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
244	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	(1)	-	-	-	-
245	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
246	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
247	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
248	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
249	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
250	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
251	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	1/1/2020	1	-	-	-	-	-
252	17071	Spire Missouri Inc.	No	No	No	Yes	2/1/2019	16,062	64,321	376,918	226	7,328	795
253	17071	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	5,570	63,375	304,731	183	9,443	1,024
254	17071	Spire Missouri Inc.	No	No	No	No	4/1/2019	10,000	33,000	126,686	76	-	-
255	17071	Spire Missouri Inc.	No	No	No	No	5/1/2019	10,000	33,000	58,497	35	-	-
256	17071	Spire Missouri Inc.	No	No	No	No	6/1/2019	10,000	33,000	26,698	16	-	-
257	17071	Spire Missouri Inc.	No	No	No	No	7/1/2019	10,000	33,000	26,621	16	-	-
258	17071	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	5,000	30,412	72,341	43	-	-
259	17071	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	7,000	31,506	77,544	47	-	-
260	17071	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	3,200	29,480	135,112	81	39,112	4,243
261	17071	Spire Missouri Inc.	No	No	No	No	11/1/2019	22,062	72,805	171,251	103	-	-
262	17071	Spire Missouri Inc.	No	No	No	No	12/1/2019	22,062	72,805	215,682	129	-	-
263	17071	Spire Missouri Inc.	No	No	No	No	1/1/2020	22,062	72,805	262,140	157	-	-
264	17469	Spire Missouri Inc.	No	No	No	No	2/1/2019	35,466	117,038	982,327	589	-	-
265	17469	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	(12,234)	104,371	869,600	522	28	3
266	17469	Spire Missouri Inc.	No	No	No	Yes	4/1/2019	1,466	55,865	39,012	23	169	19
267	17469	Spire Missouri Inc.	No	No	No	Yes	5/1/2019	1,466	53,826	42,318	25	-	-
268	17469	Spire Missouri Inc.	No	No	No	Yes	6/1/2019	1,466	55,865	39,349	24	-	-
269	17469	Spire Missouri Inc.	No	No	No	Yes	7/1/2019	1,466	53,826	44,568	27	42	4
270	17469	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	1,466	53,826	43,328	26	78	9
271	17469	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	1,466	55,865	42,993	26	116	12
272	17469	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	1,466	53,826	47,847	29	2,435	264
273	17469	Spire Missouri Inc.	No	No	No	Yes	11/1/2019	20,466	76,628	610,599	366	279	30
274	17469	Spire Missouri Inc.	No	No	No	Yes	12/1/2019	20,466	75,281	604,541	363	-	-
275	17469	Spire Missouri Inc.	No	No	No	Yes	1/1/2020	20,466	75,281	604,640	363	-	-
276	17908	DTE Gas Company	No	No	No	No	2/1/2019	25,000	82,500	700,000	420	-	-
277	17908	DTE Gas Company	No	No	No	No	3/1/2019	25,000	82,500	765,101	459	-	-
278	17908	DTE Gas Company	No	No	No	No	4/1/2019	25,000	82,500	750,000	450	-	-
279	17908	DTE Gas Company	No	No	No	No	5/1/2019	25,000	82,500	775,000	465	-	-
280	17908	DTE Gas Company	No	No	No	No	6/1/2019	25,000	82,500	750,000	450	-	-
281	17908	DTE Gas Company	No	No	No	No	7/1/2019	25,000	82,500	775,000	465	-	-
282	17908	DTE Gas Company	No	No	No	No	8/1/2019	25,000	82,500	775,000	465	-	-
283	17908	DTE Gas Company	No	No	No	No	9/1/2019	25,000	82,500	748,099	449	-	-
284	17908	DTE Gas Company	No	No	No	No	10/1/2019	25,000	82,500	775,000	465	-	-
285	17908	DTE Gas Company	No	No	No	No	11/1/2019	25,000	82,500	750,000	450	-	-
286	17908	DTE Gas Company	No	No	No	No	12/1/2019	25,000	82,500	775,000	465	-	-
287	17908	DTE Gas Company	No	No	No	No	1/1/2020	25,000	82,500	775,000	465	-	-
288	18597	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	4,000	13,200	104,638	63	29	3
289	18597	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	4,000	13,200	93,829	56	164	17
290	18597	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	4,000	13,200	106,123	64	-	-
291	18597	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	4,000	13,200	119,873	72	223	24
292	18597	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	4,000	13,200	114,379	69	3	-
293	18597	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	4,000	13,200	107,922	65	-	-
294	18597	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	4,000	13,200	104,960	63	-	-
295	18597	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	4,000	13,200	107,478	64	-	-
296	18597	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	4,000	13,200	117,109	70	-	-
297	18597	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	4,000	13,200	116,005	70	126	14
298	18597	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	4,000	13,200	106,984	64	-	-
299	18597	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	4,000	13,200	114,007	68	21	3

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
300	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	1	3	-	-	-	-
301	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	4	11	-	-	-	-
302	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	2	6	-	-	-	-
303	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	4	9	-	-	-	-
304	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	4	16	-	-	-	-
305	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	2	8	-	-	-	-
306	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	4	12	-	-	-	-
307	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	2	7	-	-	-	-
308	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	3	12	-	-	-	-
309	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	5	17	-	-	-	-
310	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	5	16	-	-	-	-
311	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	5	15	-	-	-	-
312	18686	Guardian Industries Corp.	No	No	No	Yes	2/1/2019	-	3,463	-	-	-	-
313	18686	Guardian Industries Corp.	No	No	No	Yes	3/1/2019	-	3,463	-	-	-	-
314	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	3,463	-	-	-	-
315	18686	Guardian Industries Corp.	No	No	No	Yes	5/1/2019	-	3,463	-	-	-	-
316	18686	Guardian Industries, LLC	No	No	No	Yes	6/1/2019	-	3,463	-	-	-	-
317	18686	Guardian Industries, LLC	No	No	No	Yes	7/1/2019	-	3,463	-	-	-	-
318	18686	Guardian Industries, LLC	No	No	No	Yes	8/1/2019	-	3,463	-	-	-	-
319	18686	Guardian Industries, LLC	No	No	No	Yes	9/1/2019	-	3,463	-	-	-	-
320	18686	Guardian Industries, LLC	No	No	No	Yes	10/1/2019	-	3,252	-	-	-	-
321	18686	Guardian Industries, LLC	No	No	No	Yes	11/1/2019	-	3,463	-	-	-	-
322	18686	Guardian Industries, LLC	No	No	No	Yes	12/1/2019	-	3,463	-	-	-	-
323	18686	Guardian Industries, LLC	No	No	No	Yes	1/1/2020	-	3,463	-	-	-	-
324	18942	Interstate Gas Supply, Inc.	No	No	No	No	2/1/2019	1,000	3,300	28,000	17	-	-
325	18942	Interstate Gas Supply, Inc.	No	No	No	No	3/1/2019	1,000	3,300	31,000	19	-	-
326	18942	Interstate Gas Supply, Inc.	No	No	No	No	4/1/2019	1,000	3,300	30,000	18	-	-
327	18942	Interstate Gas Supply, Inc.	No	No	No	No	5/1/2019	1,000	3,300	31,000	19	-	-
328	18942	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	1,000	3,300	30,000	18	-	-
329	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	1,000	3,300	30,982	19	-	-
330	18942	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	1,000	3,300	31,000	19	-	-
331	18942	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	1,000	3,300	30,000	18	-	-
332	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	1,000	3,300	30,999	19	-	-
333	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	1,000	3,300	59,427	36	-	-
334	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	1,000	3,300	61,810	37	-	-
335	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	1,000	3,300	61,836	37	-	-
336	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	30,000	63,205	77,834	47	-	-
337	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	30,000	64,963	30,288	18	-	-
338	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	30,000	63,934	192,241	115	-	-
339	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	30,000	65,538	221,531	134	-	-
340	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	30,000	65,355	87,989	52	-	-
341	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	30,000	63,082	94,007	56	-	-
342	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	30,000	64,747	55,316	33	-	-
343	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	3,866	12,758	18,891	11	-	-
344	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	38,214	126,107	921,151	555	-	-
345	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	38,250	126,226	1,054,164	632	-	-
346	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	38,098	125,724	1,060,272	639	-	-
347	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	38,098	125,724	1,087,177	655	-	-
348	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	38,098	125,724	1,086,743	653	-	-
349	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	38,098	125,724	1,073,678	645	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
350	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	34,383	113,463	876,921	526	-	-
351	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	2/1/2019	-	(1)	-	-	-	-
352	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	3/1/2019	-	(1)	-	-	-	-
353	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	4/1/2019	-	1	-	-	-	-
354	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
355	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
356	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	7/1/2019	-	(1)	-	-	-	-
357	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	8/1/2019	-	(1)	-	-	-	-
358	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	9/1/2019	-	1	-	-	-	-
359	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	10/1/2019	-	(1)	-	-	-	-
360	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	11/1/2019	-	-	-	-	-	-
361	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	12/1/2019	-	-	-	-	-	-
362	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	1/1/2020	-	-	-	-	-	-
363	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	2/1/2019	(6,543)	58,132	-	-	-	-
364	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	3/1/2019	(2,724)	58,988	-	-	-	-
365	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	4/1/2019	(5,908)	56,480	-	-	-	-
366	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	(4,998)	48,388	-	-	-	-
367	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	59,824	-	-	-	-
368	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	59,823	-	-	-	-
369	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	58,213	-	-	-	-
370	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	45,429	-	-	-	-
371	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	55,919	-	-	-	-
372	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	11/1/2019	-	51,112	-	-	-	-
373	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	12/1/2019	-	50,516	-	-	-	-
374	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	1/1/2020	-	42,506	-	-	-	-
375	21164	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	10,000	33,000	6,850	4	-	-
376	21164	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	10,000	33,000	6,984	4	-	-
377	21164	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	10,000	33,000	11,430	7	-	-
378	21164	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	10,000	33,000	12,385	7	-	-
379	21164	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	10,000	33,000	67,858	41	-	-
380	21164	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	10,000	33,000	11,939	7	-	-
381	21164	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	10,000	33,000	13,640	8	-	-
382	21164	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	10,000	33,000	12,600	8	-	-
383	21164	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	10,000	33,000	13,918	8	-	-
384	21164	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	10,000	33,000	202,902	122	-	-
385	21164	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	10,000	33,000	201,383	121	-	-
386	21164	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	10,000	33,000	200,884	121	-	-
387	21206	United States Steel Corporation	No	No	No	No	2/1/2019	24,000	49,536	672,000	404	-	-
388	21206	United States Steel Corporation	No	No	No	No	3/1/2019	24,000	54,844	742,539	445	-	-
389	21206	United States Steel Corporation	No	No	No	No	4/1/2019	24,000	53,076	720,000	432	-	-
390	21206	United States Steel Corporation	No	No	No	No	5/1/2019	24,000	54,844	744,000	446	-	-
391	21206	United States Steel Corporation	No	No	No	No	6/1/2019	24,000	53,076	719,999	433	-	-
392	21206	United States Steel Corporation	No	No	No	No	7/1/2019	24,000	54,844	744,000	446	-	-
393	21206	United States Steel Corporation	No	No	No	No	8/1/2019	24,000	54,844	649,078	390	-	-
394	21206	United States Steel Corporation	No	No	No	No	9/1/2019	24,000	53,076	697,681	419	-	-
395	21206	United States Steel Corporation	No	No	No	No	10/1/2019	24,000	54,844	744,000	446	-	-
396	21206	United States Steel Corporation	No	No	No	No	11/1/2019	24,000	53,076	720,000	432	-	-
397	21206	United States Steel Corporation	No	No	No	No	12/1/2019	24,000	54,844	744,000	446	-	-
398	21206	United States Steel Corporation	No	No	No	No	1/1/2020	24,000	54,844	744,000	447	-	-
399	21435	Town of Bainbridge	No	No	No	No	2/1/2019	225	743	-	-	1	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
400	21435	Town of Bainbridge	No	No	No	No	3/1/2019	225	742	-	-	18	2
401	21435	Town of Bainbridge	No	No	No	No	4/1/2019	110	363	-	-	-	-
402	21435	Town of Bainbridge	No	No	No	No	5/1/2019	110	363	-	-	-	-
403	21435	Town of Bainbridge	No	No	No	No	6/1/2019	110	363	-	-	-	-
404	21435	Town of Bainbridge	No	No	No	No	7/1/2019	110	363	-	-	-	-
405	21435	Town of Bainbridge	No	No	No	No	8/1/2019	110	363	-	-	-	-
406	21435	Town of Bainbridge	No	No	No	No	9/1/2019	110	363	-	-	-	-
407	21435	Town of Bainbridge	No	No	No	No	10/1/2019	180	594	-	-	-	-
408	21435	Town of Bainbridge	No	No	No	No	11/1/2019	225	742	-	-	-	-
409	21435	Town of Bainbridge	No	No	No	No	12/1/2019	245	808	-	-	-	-
410	21435	Town of Bainbridge	No	No	No	No	1/1/2020	245	808	-	-	-	-
411	21456	East Ohio Gas Company	No	No	No	Yes	2/1/2019	-	1,493	-	-	-	-
412	21456	East Ohio Gas Company	No	No	No	Yes	3/1/2019	(2)	7,452	-	-	-	-
413	21456	East Ohio Gas Company	No	No	No	Yes	4/1/2019	-	11,058	-	-	-	-
414	21456	East Ohio Gas Company	No	No	No	Yes	5/1/2019	-	11,228	-	-	-	-
415	21456	East Ohio Gas Company	No	No	No	Yes	6/1/2019	-	10,165	-	-	-	-
416	21456	East Ohio Gas Company	No	No	No	Yes	7/1/2019	-	11,050	-	-	-	-
417	21456	East Ohio Gas Company	No	No	No	Yes	8/1/2019	-	10,998	-	-	-	-
418	21456	East Ohio Gas Company	No	No	No	Yes	9/1/2019	-	9,918	-	-	-	-
419	21456	East Ohio Gas Company	No	No	No	Yes	10/1/2019	(1)	9,687	-	-	-	-
420	21456	East Ohio Gas Company	No	No	No	Yes	11/1/2019	-	9,277	-	-	-	-
421	21456	East Ohio Gas Company	No	No	No	Yes	12/1/2019	-	8,886	-	-	-	-
422	21456	East Ohio Gas Company	No	No	No	Yes	1/1/2020	-	11,395	-	-	-	-
423	21632	Ultimate Ethanol, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
424	21632	Ultimate Ethanol, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
425	21632	Ultimate Ethanol, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
426	21632	Ultimate Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
427	21632	Ultimate Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
428	21632	Ultimate Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
429	21632	Ultimate Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
430	21632	Ultimate Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
431	21632	Ultimate Ethanol, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
432	21632	Ultimate Ethanol, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
433	21632	Ultimate Ethanol, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
434	21632	Ultimate Ethanol, LLC	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
435	21884	Tylox, Inc.	No	No	No	No	2/1/2019	2,850	9,405	79,800	48	-	-
436	21884	Tylox, Inc.	No	No	No	No	3/1/2019	2,850	9,405	88,350	53	-	-
437	21884	Tylox, Inc.	No	No	No	No	4/1/2019	2,850	9,405	85,500	51	-	-
438	21884	Tylox, Inc.	No	No	No	No	5/1/2019	1,950	6,435	60,450	36	-	-
439	21884	Tylox, Inc.	No	No	No	Yes	6/1/2019	-	3,135	-	-	-	-
440	21884	Tylox, Inc.	No	No	No	Yes	7/1/2019	-	825	-	-	-	-
441	21884	Tylox, Inc.	No	No	No	Yes	8/1/2019	-	3,135	-	-	-	-
442	21884	Tylox, Inc.	No	No	No	Yes	9/1/2019	-	9,405	-	-	-	-
443	21884	Tylox, Inc.	No	No	No	Yes	10/1/2019	-	9,405	-	-	-	-
444	21884	Tylox, Inc.	No	No	No	Yes	11/1/2019	-	6,105	-	-	-	-
445	21884	Tylox, Inc.	No	No	No	Yes	12/1/2019	-	1,815	-	-	-	-
446	21884	Tylox, Inc.	No	No	No	Yes	1/1/2020	-	7,095	-	-	-	-
447	22793	BASF Corporation	No	No	No	No	2/1/2019	10,500	34,650	239,664	144	-	-
448	22793	BASF Corporation	No	No	No	Yes	3/1/2019	9,750	34,097	254,803	153	-	-
449	22793	BASF Corporation	No	No	No	Yes	4/1/2019	9,500	33,981	254,164	152	97	11

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
450	22793	BASF Corporation	No	No	No	Yes	5/1/2019	9,500	33,959	241,004	145	429	47
451	22793	BASF Corporation	No	No	No	Yes	6/1/2019	9,500	33,981	204,632	123	-	-
452	22793	BASF Corporation	No	No	No	Yes	7/1/2019	8,000	32,806	197,686	119	59	6
453	22793	BASF Corporation	No	No	No	Yes	8/1/2019	5,338	28,990	111,160	67	92	10
454	22793	BASF Corporation	No	No	No	Yes	9/1/2019	8,499	31,002	185,938	112	131	14
455	22793	BASF Corporation	No	No	No	Yes	10/1/2019	8,734	32,739	231,979	139	71	8
456	22793	BASF Corporation	No	No	No	Yes	11/1/2019	9,500	32,751	218,047	131	-	-
457	22793	BASF Corporation	No	No	No	Yes	12/1/2019	10,000	33,667	209,177	126	-	-
458	22793	BASF Corporation	No	No	No	Yes	1/1/2020	9,500	33,959	223,078	134	-	-
459	22888	Citizens Energy Group	No	No	No	No	2/1/2019	17,090	56,398	478,520	287	-	-
460	22888	Citizens Energy Group	No	No	No	No	3/1/2019	17,090	56,398	529,790	318	-	-
461	22888	Citizens Energy Group	No	No	No	No	4/1/2019	5,000	16,500	150,000	90	-	-
462	22888	Citizens Energy Group	No	No	No	No	5/1/2019	5,000	16,499	152,250	91	-	-
463	22888	Citizens Energy Group	No	No	No	No	6/1/2019	5,000	16,499	150,019	90	19	2
464	22888	Citizens Energy Group	No	No	No	No	7/1/2019	5,000	16,499	155,000	93	-	-
465	22888	Citizens Energy Group	No	No	No	No	8/1/2019	5,000	16,499	155,000	93	-	-
466	22888	Citizens Energy Group	No	No	No	No	9/1/2019	5,000	16,499	150,000	90	-	-
467	22888	Citizens Energy Group	No	No	No	No	10/1/2019	5,000	16,499	155,000	93	-	-
468	22888	Citizens Energy Group	No	No	No	No	11/1/2019	17,090	56,396	512,700	308	-	-
469	22888	Citizens Energy Group	No	No	No	No	12/1/2019	17,090	56,398	529,790	318	-	-
470	22888	Citizens Energy Group	No	No	No	No	1/1/2020	17,090	56,397	529,790	318	-	-
471	26857	Ameren Illinois Company	No	No	No	No	2/1/2019	18,000	59,400	372,521	223	-	-
472	26857	Ameren Illinois Company	No	No	No	No	3/1/2019	18,000	59,400	347,297	209	-	-
473	26857	Ameren Illinois Company	No	No	No	No	4/1/2019	8,000	26,400	193,350	116	-	-
474	26857	Ameren Illinois Company	No	No	No	No	5/1/2019	8,000	26,400	239,754	144	-	-
475	26857	Ameren Illinois Company	No	No	No	No	6/1/2019	8,000	26,400	232,020	139	-	-
476	26857	Ameren Illinois Company	No	No	No	No	7/1/2019	8,000	26,400	242,148	145	-	-
477	26857	Ameren Illinois Company	No	No	No	No	8/1/2019	8,000	26,400	248,000	149	-	-
478	26857	Ameren Illinois Company	No	No	No	No	9/1/2019	8,000	26,400	240,000	144	-	-
479	26857	Ameren Illinois Company	No	No	No	No	10/1/2019	8,000	26,400	248,000	149	-	-
480	26857	Ameren Illinois Company	No	No	No	Yes	11/1/2019	16,400	52,172	391,029	235	-	-
481	26857	Ameren Illinois Company	No	No	No	No	12/1/2019	18,000	59,400	548,600	329	-	-
482	26857	Ameren Illinois Company	No	No	No	No	1/1/2020	18,000	59,400	558,000	335	-	-
483	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	-	6,600	-	-	-	-
484	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	-	6,600	-	-	-	-
485	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	6,600	-	-	-	-
486	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	6,600	-	-	-	-
487	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	6,600	-	-	-	-
488	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	6,600	-	-	-	-
489	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	6,600	-	-	-	-
490	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	6,600	-	-	-	-
491	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	6,600	-	-	-	-
492	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	-	6,600	-	-	-	-
493	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	-	6,600	-	-	-	-
494	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	-	6,600	-	-	-	-
495	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	5,000	16,500	21,896	13	-	-
496	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	5,000	16,500	11,708	7	532	58
497	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	49,500	-	-	-	-
498	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	49,500	-	-	-	-
499	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	49,500	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
500	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	49,500	-	-	-	-
501	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	49,500	-	-	-	-
502	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	49,500	-	-	-	-
503	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	49,500	-	-	-	-
504	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	5,000	16,500	7,440	4	-	-
505	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	5,000	16,500	1,799	1	-	-
506	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	5,000	16,500	506	-	-	-
507	30676	Missouri Ethanol, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
508	30676	Missouri Ethanol, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
509	30676	Missouri Ethanol, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
510	30676	Missouri Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
511	30676	Missouri Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
512	30676	Missouri Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
513	30676	Missouri Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
514	30676	Missouri Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
515	30676	Missouri Ethanol, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
516	30676	Missouri Ethanol, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
517	30676	Missouri Ethanol, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
518	30676	Missouri Ethanol, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
519	31151	Northeast Missouri Grain, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
520	31151	Northeast Missouri Grain, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
521	31151	Northeast Missouri Grain, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
522	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
523	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
524	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
525	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
526	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
527	31151	Northeast Missouri Grain, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
528	31151	Northeast Missouri Grain, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
529	31151	Northeast Missouri Grain, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
530	31151	Northeast Missouri Grain, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
531	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	11,000	24,226	260,411	156	-	-
532	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	11,000	26,822	307,107	184	-	-
533	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	11,000	25,957	276,234	166	-	-
534	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	11,000	26,822	291,005	174	-	-
535	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	11,000	25,957	287,437	172	-	-
536	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	11,000	26,840	298,280	179	-	-
537	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	11,000	26,822	300,251	180	-	-
538	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	11,000	25,957	292,260	175	-	-
539	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	11,000	26,822	283,893	170	-	-
540	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	11,000	25,957	297,804	178	-	-
541	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	11,000	26,822	330,826	198	-	-
542	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	11,000	26,822	335,146	201	-	-
543	36854	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	58,020	-	-	-	-
544	36854	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	64,236	-	-	-	-
545	36854	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	63,701	-	-	-	-
546	36854	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	71,441	-	-	-	-
547	36854	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	62,164	-	-	-	-
548	36854	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	64,236	-	-	-	-
549	36854	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	64,236	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
550	36854	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	62,164	-	-	-	-
551	36854	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	72,791	-	-	-	-
552	36854	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	74,373	-	-	-	-
553	36854	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	64,983	-	-	-	-
554	36854	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	64,236	-	-	-	-
555	38699	Spire Missouri Inc.	No	No	No	No	2/1/2019	-	13,680	-	-	-	-
556	38699	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	11,610	-	-	-	-
557	38699	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
558	38699	Spire Missouri Inc.	No	No	No	No	11/1/2019	-	24,630	-	-	-	-
559	38699	Spire Missouri Inc.	No	No	No	No	12/1/2019	-	24,351	-	-	-	-
560	38699	Spire Missouri Inc.	No	No	No	No	1/1/2020	-	24,351	-	-	-	-
561	39905	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	35	116	835	1	9	1
562	39905	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	35	115	878	1	16	2
563	39905	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	35	116	855	1	7	1
564	39905	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	35	115	870	1	11	1
565	39905	Clearwater Enterprises, LLC	No	No	No	No	6/1/2019	35	116	780	-	19	2
566	39905	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	35	115	809	-	13	1
567	39905	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	35	115	882	1	10	1
568	39905	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	35	116	897	1	19	2
569	39905	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	35	115	932	1	18	2
570	39905	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	35	116	884	1	17	2
571	39905	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	35	115	923	1	22	2
572	39905	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	35	115	909	1	12	1
573	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,248	7,418	34,349	21	-	-
574	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,248	7,418	21,935	13	-	-
575	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	1,645	5,428	8,860	5	-	-
576	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	1,645	5,428	6,310	4	-	-
577	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	1,645	5,428	3,506	2	-	-
578	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	1,645	5,428	3,257	2	-	-
579	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	1,645	5,428	3,371	2	-	-
580	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	1,645	5,428	3,338	2	-	-
581	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	1,645	5,428	15,327	9	-	-
582	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	3,289	10,854	28,391	17	-	-
583	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	3,289	10,854	33,483	20	-	-
584	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	3,289	10,854	39,778	24	-	-
585	41250	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,096	6,917	10,429	6	-	-
586	41250	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,096	6,917	9,267	6	-	-
587	41745	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	4,000	13,200	7,739	5	-	-
588	41745	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	4,000	13,200	12,000	7	-	-
589	41745	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	4,000	13,200	-	-	-	-
590	41745	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	4,000	13,200	-	-	-	-
591	41745	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	4,000	13,200	-	-	-	-
592	41745	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	4,000	13,200	-	-	-	-
593	41745	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	4,000	13,200	-	-	-	-
594	41745	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	4,000	13,200	-	-	-	-
595	41745	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	4,000	13,200	-	-	-	-
596	41745	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	4,000	13,200	486	-	-	-
597	41745	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	4,000	13,200	2,725	2	-	-
598	41745	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	4,000	13,200	12,500	8	-	-
599	42418	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	500	1,650	14,000	8	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
600	42418	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	500	1,650	13,337	8	-	-
601	42418	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	500	1,650	14,500	9	-	-
602	42418	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	500	1,650	15,500	9	-	-
603	42418	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	500	1,650	14,995	9	171	19
604	42418	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	500	1,650	15,500	9	-	-
605	42418	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	500	1,650	15,500	9	-	-
606	42418	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	500	1,650	15,000	9	-	-
607	42418	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	500	1,650	15,500	9	-	-
608	42418	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	500	1,650	15,000	9	-	-
609	42418	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	500	1,650	15,363	9	-	-
610	42418	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	500	1,650	15,500	9	-	-
611	43239	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	15,000	49,500	141,374	85	-	-
612	43239	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	15,000	49,500	32,385	19	6,001	651
613	43239	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	15,000	49,500	46,899	28	2,082	226
614	43239	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	15,000	49,500	45,782	28	-	-
615	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	15,000	49,500	5,288	3	-	-
616	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	15,000	49,500	51,418	31	-	-
617	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	15,000	49,500	40,997	25	-	-
618	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	15,000	49,500	25,159	15	-	-
619	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	15,000	49,500	80,563	48	-	-
620	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	15,000	49,500	93,857	56	-	-
621	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	15,000	49,500	137,260	82	-	-
622	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	15,000	49,500	145,871	88	-	-
623	44853	Ameren Illinois Company	No	No	No	No	2/1/2019	15,000	37,373	147,934	89	-	-
624	44853	Ameren Illinois Company	No	No	No	No	3/1/2019	15,000	41,377	97,007	58	-	-
625	44853	Ameren Illinois Company	No	No	No	No	4/1/2019	10,000	26,695	290,010	174	-	-
626	44853	Ameren Illinois Company	No	No	No	No	5/1/2019	5,000	13,792	149,823	90	-	-
627	44853	Ameren Illinois Company	No	No	No	No	6/1/2019	5,000	13,348	144,990	87	-	-
628	44853	Ameren Illinois Company	No	No	No	No	7/1/2019	5,000	13,792	151,326	91	-	-
629	44853	Ameren Illinois Company	No	No	No	No	8/1/2019	5,000	13,792	155,000	93	-	-
630	44853	Ameren Illinois Company	No	No	No	No	9/1/2019	5,000	13,348	150,000	90	-	-
631	44853	Ameren Illinois Company	No	No	No	No	10/1/2019	10,000	27,585	232,344	139	-	-
632	44853	Ameren Illinois Company	No	No	No	No	11/1/2019	15,000	40,043	174,217	105	-	-
633	44853	Ameren Illinois Company	No	No	No	No	12/1/2019	15,000	41,377	101,626	61	-	-
634	44853	Ameren Illinois Company	No	No	No	No	1/1/2020	15,000	41,377	58,072	35	-	-
635	44887	Atmos Energy Corporation	No	No	No	Yes	2/1/2019	-	29,318	-	-	-	-
636	44887	Atmos Energy Corporation	No	No	No	Yes	3/1/2019	-	26,352	-	-	-	-
637	44887	Atmos Energy Corporation	No	No	No	Yes	4/1/2019	-	13,198	-	-	-	-
638	44887	Atmos Energy Corporation	No	No	No	Yes	5/1/2019	-	12,135	-	-	-	-
639	44887	Atmos Energy Corporation	No	No	No	Yes	6/1/2019	-	10,411	-	-	-	-
640	44887	Atmos Energy Corporation	No	No	No	Yes	7/1/2019	-	13,304	-	-	-	-
641	44887	Atmos Energy Corporation	No	No	No	Yes	8/1/2019	-	14,240	-	-	-	-
642	44887	Atmos Energy Corporation	No	No	No	Yes	9/1/2019	-	12,997	-	-	-	-
643	44887	Atmos Energy Corporation	No	No	No	Yes	10/1/2019	-	13,103	-	-	-	-
644	44887	Atmos Energy Corporation	No	No	No	Yes	11/1/2019	-	25,520	-	-	-	-
645	44887	Atmos Energy Corporation	No	No	No	Yes	12/1/2019	-	29,978	-	-	-	-
646	44887	Atmos Energy Corporation	No	No	No	Yes	1/1/2020	-	29,221	-	-	-	-
647	50899	Encore Energy Services, Inc.	No	No	No	No	2/1/2019	1,000	3,300	19,952	12	-	-
648	50899	Encore Energy Services, Inc.	No	No	No	No	3/1/2019	750	2,475	16,974	10	280	30
649	50899	Encore Energy Services, Inc.	No	No	No	No	4/1/2019	650	2,145	7,413	4	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
650	50899	Encore Energy Services, Inc.	No	No	No	No	5/1/2019	300	990	5,332	3	629	68
651	50899	Encore Energy Services, Inc.	No	No	No	No	6/1/2019	150	495	230	-	-	-
652	50899	Encore Energy Services, Inc.	No	No	No	No	7/1/2019	150	495	12	-	-	-
653	50899	Encore Energy Services, Inc.	No	No	No	No	8/1/2019	150	495	512	-	-	-
654	50899	Encore Energy Services, Inc.	No	No	No	No	9/1/2019	150	495	459	-	-	-
655	50899	Encore Energy Services, Inc.	No	No	No	No	10/1/2019	300	990	11,265	7	3,372	366
656	50899	Encore Energy Services, Inc.	No	No	No	No	11/1/2019	650	2,145	19,025	11	1,068	116
657	50899	Encore Energy Services, Inc.	No	No	No	No	12/1/2019	1,000	3,300	18,938	11	-	-
658	50899	Encore Energy Services, Inc.	No	No	No	No	1/1/2020	1,000	3,300	21,723	14	-	-
659	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	2/1/2019	-	3,300	-	-	-	-
660	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	3/1/2019	-	3,300	-	-	-	-
661	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	4/1/2019	-	3,300	-	-	-	-
662	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	5/1/2019	-	3,300	-	-	-	-
663	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	6/1/2019	-	3,300	-	-	-	-
664	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	7/1/2019	323	3,300	-	-	-	-
665	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	8/1/2019	-	3,300	-	-	-	-
666	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	9/1/2019	-	3,300	-	-	-	-
667	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	10/1/2019	-	3,300	-	-	-	-
668	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	11/1/2019	-	3,300	-	-	-	-
669	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	12/1/2019	-	3,300	-	-	-	-
670	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	1/1/2020	-	3,300	-	-	-	-
671	52621	NJR Energy Services Company	No	No	No	Yes	2/1/2019	1,000	-	15,288	9	-	-
672	52621	NJR Energy Services Company	No	No	No	Yes	3/1/2019	1,000	-	19,642	12	-	-
673	52621	NJR Energy Services Company	No	No	No	Yes	4/1/2019	1,000	-	18,396	11	-	-
674	52621	NJR Energy Services Company	No	No	No	Yes	5/1/2019	1,000	-	-	-	-	-
675	52621	NJR Energy Services Company	No	No	No	Yes	6/1/2019	1,000	-	-	-	-	-
676	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	5,000	13,109	52,918	31	-	-
677	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	5,000	14,212	112,627	67	-	-
678	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	5,000	13,785	126,063	74	248	27
679	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	5,000	13,728	154,060	92	-	-
680	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	5,000	13,437	142,080	85	-	-
681	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	5,000	13,711	152,812	92	-	-
682	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	5,000	13,731	153,872	93	-	-
683	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	5,000	13,557	136,642	82	-	-
684	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	5,000	13,895	144,713	87	-	-
685	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	5,000	13,346	152,574	92	-	-
686	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	5,000	14,075	151,090	91	-	-
687	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	5,000	14,116	174,538	105	-	-
688	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	7,600	21,617	-	-	-	-
689	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	7,600	21,617	-	-	-	-
690	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
691	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	60,551	154,632	1,811,580	1,087	-	-
692	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	60,551	159,786	1,871,966	1,123	-	-
693	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	60,551	154,632	1,784,512	1,071	-	-
694	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	60,551	159,786	1,871,966	1,123	-	-
695	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	60,551	159,786	1,871,966	1,123	-	-
696	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	60,551	154,632	1,811,580	1,087	-	-
697	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	60,551	159,786	1,871,966	1,123	-	-
698	54734	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	10,362	-	44,137	26	-	-
699	54734	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,362	-	20,558	12	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
700	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	66,541	-	1,776,293	1,066	139	13
701	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	66,541	-	2,296,639	1,378	3,329	361
702	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	66,541	-	2,402,374	1,441	3,648	395
703	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	66,541	-	2,532,187	1,519	1,005	108
704	54941	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	66,541	-	907	1	5,407	587
705	54941	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	66,541	-	19	-	-	-
706	54941	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	66,542	-	2,382,531	1,430	2,091	226
707	54941	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	66,541	-	2,580,367	1,550	4,471	485
708	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	66,541	-	2,462,927	1,477	(7,686)	(834)
709	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	66,541	-	2,528,869	1,517	8,706	944
710	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	66,542	-	2,477,329	1,487	3,168	341
711	54941	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	66,541	-	2,606,025	1,564	10,949	1,186
712	54943	Tylox, Inc.	No	No	No	Yes	2/1/2019	2,000	3,181	56,000	34	-	-
713	54943	Tylox, Inc.	No	No	No	Yes	3/1/2019	2,000	3,522	62,000	37	-	-
714	54943	Tylox, Inc.	No	No	No	Yes	4/1/2019	2,000	3,408	60,000	36	-	-
715	54943	Tylox, Inc.	No	No	No	Yes	5/1/2019	2,000	3,522	62,000	37	-	-
716	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	27,776	91,660	790,056	474	87	9
717	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	27,775	91,659	1,001,129	600	252	27
718	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	27,777	91,662	19	-	161	15
719	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	27,776	91,661	1,175,990	706	966	105
720	54976	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	27,778	91,657	68	-	10,032	1,088
721	54976	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	27,774	91,661	3	-	4,376	476
722	54976	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	27,778	91,659	1	-	1,622	175
723	54976	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	27,775	91,659	(7)	-	7,309	793
724	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	27,776	91,660	17	-	1,926	209
725	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	27,776	91,661	1,586,132	951	132	13
726	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	27,776	91,661	1,615,258	969	-	-
727	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	27,776	91,660	1,131,675	679	1	-
728	54977	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	5,687	18,767	159,236	96	-	-
729	54977	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	5,687	18,767	176,297	106	-	-
730	54977	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	5,687	18,767	156,358	94	-	-
731	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	5,687	18,767	160,816	96	1,205	131
732	54977	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	5,687	18,767	155,353	93	-	-
733	54977	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	5,687	18,767	160,518	96	-	-
734	54977	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	5,687	18,767	160,518	96	-	-
735	54977	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	5,687	18,767	155,352	93	-	-
736	54977	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	5,687	18,767	166,626	100	-	-
737	54977	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	5,687	18,767	170,610	102	-	-
738	54977	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	5,687	18,767	176,297	106	-	-
739	54977	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	5,687	18,767	176,297	106	-	-
740	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	60,000	149,122	949,893	568	13,061	1,418
741	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	60,000	165,438	1,394,480	837	2,603	282
742	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	75,000	194,651	2,248,798	1,350	2,021	219
743	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	75,000	201,852	2,325,000	1,394	-	-
744	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	75,000	194,797	2,250,000	1,349	-	-
745	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	75,000	203,057	2,324,506	1,395	-	-
746	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	75,000	200,138	2,324,989	1,394	-	-
747	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	75,000	194,127	2,227,272	1,336	18	2
748	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	75,000	201,452	2,298,171	1,379	262	29
749	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	40,000	98,072	573,989	345	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
750	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	40,000	108,666	938,095	562	-	-
751	55166	ETC Marketing, Ltd.	Yes	No	No	No	4/1/2019	40,000	103,922	1,191,299	715	-	-
752	55166	ETC Marketing, Ltd.	Yes	No	No	No	5/1/2019	40,000	106,846	1,233,369	740	-	-
753	55166	ETC Marketing, Ltd.	Yes	No	No	No	6/1/2019	40,000	103,202	1,189,505	714	-	-
754	55166	ETC Marketing, Ltd.	Yes	No	No	No	7/1/2019	40,000	107,204	1,239,920	744	-	-
755	55166	ETC Marketing, Ltd.	Yes	No	No	No	8/1/2019	40,000	107,153	1,240,000	744	-	-
756	55166	ETC Marketing, Ltd.	Yes	No	No	No	9/1/2019	40,000	103,202	1,200,000	720	-	-
757	55166	ETC Marketing, Ltd.	Yes	No	No	No	10/1/2019	40,000	106,642	1,238,000	743	-	-
758	55250	Shell Energy North America (US), L.P.	No	No	No	No	2/1/2019	10,070	24,002	191,083	115	-	-
759	55250	Shell Energy North America (US), L.P.	No	No	No	No	3/1/2019	10,070	26,573	261,482	157	-	-
760	55250	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	10,070	25,716	301,920	181	-	-
761	55250	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	10,070	26,573	311,984	187	-	-
762	55250	Shell Energy North America (US), L.P.	No	No	No	No	6/1/2019	10,070	25,716	301,920	181	-	-
763	55250	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	10,070	26,573	311,984	187	-	-
764	55250	Shell Energy North America (US), L.P.	No	No	No	No	8/1/2019	10,070	26,573	311,984	187	-	-
765	55250	Shell Energy North America (US), L.P.	No	No	No	No	9/1/2019	10,070	25,716	301,920	181	-	-
766	55250	Shell Energy North America (US), L.P.	No	No	No	No	10/1/2019	10,070	26,573	311,984	187	-	-
767	55250	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	10,070	25,716	302,121	181	91	10
768	55250	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	10,070	26,573	282,290	169	108	12
769	55250	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	10,070	26,573	312,275	187	105	11
770	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	30,000	72,241	525,631	316	-	-
771	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	30,000	79,981	745,988	448	-	-
772	55356	Hartree Partners, LP	No	No	No	No	4/1/2019	30,000	77,401	900,000	540	-	-
773	55356	Hartree Partners, LP	No	No	No	No	5/1/2019	30,000	79,981	930,000	558	-	-
774	55356	Hartree Partners, LP	No	No	No	No	6/1/2019	30,000	77,401	900,000	540	-	-
775	55356	Hartree Partners, LP	No	No	No	No	7/1/2019	30,000	79,981	930,000	558	-	-
776	55356	Hartree Partners, LP	No	No	No	No	8/1/2019	30,000	79,981	930,000	558	-	-
777	55356	Hartree Partners, LP	No	No	No	No	9/1/2019	30,000	77,401	900,000	540	-	-
778	55356	Hartree Partners, LP	No	No	No	No	10/1/2019	30,000	79,981	930,000	558	-	-
779	55526	Volunteer Energy Services Inc.	No	No	No	Yes	2/1/2019	669	1,782	963	-	-	-
780	55526	Volunteer Energy Services Inc.	No	No	No	Yes	3/1/2019	669	1,782	7,549	5	-	-
781	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	1,590	4,236	28,619	17	-	-
782	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	1,590	4,236	42,504	26	-	-
783	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
784	55536	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	1,379	3,674	810	-	-	-
785	55536	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	1,379	3,674	11,131	6	-	-
786	55537	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	30,000	-	782,544	470	-	-
787	55537	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	30,000	-	898,554	539	-	-
788	55537	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	-	(7,732)	773,121	464	-	-
789	55537	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	(30,000)	(20,297)	591,696	355	-	-
790	55537	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	30,000	-	-	-	-	-
791	55537	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	30,000	-	-	-	-	-
792	55537	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	30,000	-	-	-	-	-
793	55537	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	30,000	-	-	-	-	-
794	55537	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	13,870	(14,670)	417,524	251	-	-
795	55537	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	11,667	(16,137)	350,000	210	-	-
796	55538	SouthStar Energy Services LLC	No	No	No	Yes	2/1/2019	716	1,907	15,285	9	-	-
797	55538	SouthStar Energy Services LLC	No	No	No	Yes	3/1/2019	716	1,907	14,355	9	-	-
798	55541	Elevation Energy Group, LLC	No	No	No	Yes	2/1/2019	653	1,739	18,284	11	-	-
799	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	653	1,739	-	-	630	68

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
800	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	5,163	13,755	139,482	84	-	-
801	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	5,163	13,755	160,053	96	-	-
802	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	5,549	14,785	52,631	32	-	-
803	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	5,549	14,785	42,554	26	-	-
804	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	2/1/2019	3,567	9,503	10	-	-	-
805	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	3/1/2019	3,567	9,503	-	-	-	-
806	55586	Just Energy Solutions Inc.	No	No	No	Yes	2/1/2019	391	1,042	8,201	6	-	-
807	55586	Just Energy Solutions Inc.	No	No	No	Yes	3/1/2019	391	1,042	6,589	3	-	-
808	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,050	-	-	-	-	-
809	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	5,050	-	12,800	8	-	-
810	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	5,050	-	-	-	-	-
811	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5,050	-	-	-	-	-
812	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5,050	-	1,650	1	-	-
813	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5,050	-	-	-	-	-
814	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5,050	-	-	-	-	-
815	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	10,050	-	29,500	18	-	-
816	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	10,050	-	26,500	16	-	-
817	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,050	-	546	-	-	-
818	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	10,050	-	-	-	-	-
819	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,050	-	-	-	-	-
820	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	2/1/2019	5,633	15,009	36,155	21	-	-
821	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	3/1/2019	5,635	15,009	25,902	15	-	-
822	55639	United Energy Trading, LLC	No	No	No	Yes	2/1/2019	2,069	5,513	8,676	6	-	-
823	55639	United Energy Trading, LLC	No	No	No	Yes	3/1/2019	2,069	5,513	31,677	20	-	-
824	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	2/1/2019	349	930	-	-	-	-
825	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	3/1/2019	349	930	-	-	-	-
826	55656	Titan Gas LLC	No	No	No	Yes	2/1/2019	690	1,838	19,319	12	-	-
827	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	690	1,838	6,718	3	-	-
828	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	2/1/2019	582	1,552	16,296	9	-	-
829	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	3/1/2019	582	1,552	15,789	9	-	-
830	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
831	55696	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	10,000	23,835	273,108	164	-	-
832	55696	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	10,000	26,389	303,266	182	-	-
833	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	10,000	25,537	295,598	177	-	-
834	55696	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	10,000	26,389	310,000	186	-	-
835	55696	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	10,000	25,537	300,000	180	-	-
836	55696	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	9,240	23,881	286,062	172	-	-
837	55696	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	10,000	26,389	310,000	186	-	-
838	55696	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	10,000	25,537	300,000	180	-	-
839	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	10,000	26,389	304,862	182	-	-
840	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	2/1/2019	7,500	24,750	209,988	126	-	-
841	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	3/1/2019	7,500	24,750	232,474	140	-	-
842	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
843	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	20,000	66,000	-	-	-	-
844	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	20,000	66,000	-	-	-	-
845	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	20,000	66,000	-	-	-	-
846	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	20,000	66,000	-	-	-	-
847	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	20,000	66,000	-	-	-	-
848	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	20,000	66,000	-	-	58	7
849	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	20,000	66,000	1	-	5	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
850	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	20,000	66,000	-	-	-	-
851	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	20,000	66,000	-	-	14,726	1,598
852	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	20,000	66,000	-	-	89	11
853	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	20,000	66,000	-	-	14	1
854	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	20,000	66,000	-	-	-	-
855	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	-	-	-	-	3,739	406
856	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	-	-	1,020,903	613	-	-
857	56160	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	392	1,294	-	-	-	-
858	56160	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	392	1,294	-	-	-	-
859	56161	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	7,653	-	206,480	124	-	-
860	56161	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	7,653	-	168,881	101	-	-
861	56164	Pro Solutions, L.L.C.	No	No	No	Yes	2/1/2019	10	29	280	-	-	-
862	56164	Pro Solutions, L.L.C.	No	No	No	Yes	3/1/2019	10	32	310	-	-	-
863	56164	Pro Solutions, L.L.C.	No	No	No	Yes	4/1/2019	10	31	192	-	-	-
864	56164	Pro Solutions, L.L.C.	No	No	No	Yes	5/1/2019	10	32	155	-	-	-
865	56164	Pro Solutions, L.L.C.	No	No	No	Yes	6/1/2019	10	31	72	-	-	-
866	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	2,200	6,450	61,632	37	140	15
867	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	2,200	7,141	68,016	41	80	8
868	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	2,200	6,910	66,317	40	317	34
869	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	2,200	7,141	68,324	41	134	14
870	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	2,200	6,910	65,943	40	23	3
871	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
872	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	2/1/2019	-	99,000	-	-	-	-
873	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	3/1/2019	-	99,000	-	-	-	-
874	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
875	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	25,000	38,250	750,825	450	2,501	272
876	56522	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	25,000	39,525	769,522	462	-	-
877	56522	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	25,000	38,250	750,000	450	-	-
878	56522	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	25,000	39,525	774,996	465	-	-
879	56522	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	25,000	39,525	549,999	330	-	-
880	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	10,000	19,320	546,673	328	-	-
881	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,000	21,390	596,368	358	-	-
882	56530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
883	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	15,000	49,500	-	-	1	-
884	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	15,000	49,500	1	-	331	36
885	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	15,000	49,500	-	-	-	-
886	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	15,000	49,500	-	-	1	-
887	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	15,000	49,500	-	-	-	-
888	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	15,000	49,500	-	-	-	-
889	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	15,000	49,500	-	-	-	-
890	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	15,000	49,500	-	-	7,933	860
891	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	15,000	49,500	134,719	81	-	-
892	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	15,000	49,500	-	-	-	-
893	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	15,000	49,500	-	-	28	2
894	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	15,000	49,500	-	-	6	1
895	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	10,000	33,000	27	-	2,313	250
896	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	10,000	33,000	31	-	387	43
897	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	10,000	33,000	29	-	4,609	500
898	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	10,000	33,000	31	-	2,333	254
899	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	10,000	33,000	28	-	1,171	126

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
900	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	10,000	33,000	-	-	1,070	116
901	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	10,000	33,000	-	-	5,278	573
902	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	10,000	33,000	-	-	3,502	379
903	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	10,000	33,000	-	-	1,704	185
904	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	10,000	33,000	-	-	3,715	403
905	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	10,000	33,000	-	-	871	96
906	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	10,000	33,000	-	-	598	65
907	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	2/1/2019	5,000	16,500	138,389	83	-	-
908	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	3/1/2019	5,000	16,500	152,473	91	-	-
909	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
910	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
911	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	246	812	6,888	4	-	-
912	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	246	812	6,814	4	-	-
913	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	246	812	3,810	2	-	-
914	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	268	884	7,504	5	-	-
915	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	268	884	5,177	3	-	-
916	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	4/1/2019	268	884	4,238	3	-	-
917	56923	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	10,000	33,000	280,000	168	-	-
918	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	1
919	56929	Westar Energy, Inc.	No	Yes	No	No	2/1/2019	10,000	33,000	218,617	131	-	-
920	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	39	129	840	1	-	-
921	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	39	129	589	-	-	-
922	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	39	129	300	-	-	-
923	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	93	307	2,604	2	-	-
924	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	93	307	2,880	2	-	-
925	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	93	307	2,790	2	-	-
926	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	2,200	-	-	-	-	-
927	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	2,200	-	72,459	43	-	-
928	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	30,000	-	832,414	499	-	-
929	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	30,000	-	925,355	555	-	-
930	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
931	57000	Realgy, LLC	No	Yes	No	Yes	2/1/2019	1,555	5,132	41,919	25	-	-
932	57000	Realgy, LLC	No	Yes	No	Yes	3/1/2019	1,555	5,132	46,407	28	-	-
933	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1,286	4,244	36,008	22	-	-
934	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	1,286	4,244	39,300	24	-	-
935	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
936	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,282	4,231	35,824	21	-	-
937	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,282	4,231	39,672	24	-	-
938	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	18,312	137,289	82	151	16
939	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	20,274	156,858	94	2,548	275
940	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
941	57050	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
942	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
943	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
944	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	981	3,237	26,402	16	-	-
945	57084	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	981	3,237	29,233	18	-	-
946	57105	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,046	3,452	29,195	18	-	-
947	57105	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,046	3,452	29,024	17	-	-
948	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	799	2,637	21,560	13	-	-
949	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	799	2,637	23,870	14	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
950	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
951	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
952	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
953	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	42,203	-	1	-	-	-
954	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	42,203	-	-	-	-	-
955	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
956	57167	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	148	488	3,920	2	-	-
957	57167	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	148	488	4,340	3	-	-
958	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	4,700	15,510	115,695	69	-	-
959	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	4,700	15,510	128,292	77	-	-
960	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	4,700	15,510	123,360	74	-	-
961	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	4,700	15,510	103,157	62	69	8
962	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	4,700	15,511	121,304	73	240	26
963	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	4,700	15,510	133,488	80	-	-
964	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	4,700	15,510	118,831	71	871	95
965	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	4,700	15,510	114,424	69	-	-
966	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	4,700	15,510	132,061	79	26	3
967	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	4,400	14,520	116,573	70	317	34
968	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	4,400	14,520	137,326	82	5,456	592
969	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	4,400	14,520	148,192	89	5,931	643
970	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	4,400	14,520	128,086	77	3,186	346
971	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	4,400	14,520	122,218	73	2,944	319
972	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	4,400	14,520	130,000	78	294	32
973	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	4,400	14,520	137,040	82	1,833	199
974	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	4,400	14,520	125,952	76	1,248	136
975	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	4,400	14,520	137,088	82	2,881	313
976	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	1,350	4,455	37,800	23	-	-
977	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	1,350	4,455	41,850	25	-	-
978	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	1,350	4,455	41,994	25	-	-
979	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	1,350	4,455	34,450	21	-	-
980	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	1,350	4,455	40,500	24	-	-
981	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	1,350	4,455	41,850	25	-	-
982	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	1,350	4,455	41,791	25	-	-
983	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	1,350	4,455	40,500	24	-	-
984	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	1,350	4,455	41,959	25	109	12
985	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	7,000	23,100	166,557	100	202	22
986	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	7,000	23,100	181,200	109	47	5
987	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	7,000	23,100	243,381	146	477	52
988	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	712	2,350	-	-	-	-
989	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	712	2,350	-	-	-	-
990	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
991	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	88	290	2,464	1	-	-
992	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	88	290	2,728	2	-	-
993	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	891	7,560	5	-	-
994	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	270	891	8,370	5	-	-
995	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	9,100	-	-	-	-	-
996	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	9,100	-	-	-	-	-
997	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	9,100	-	-	-	-	-
998	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	9,100	-	-	-	-	-
999	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	9,100	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1000	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	9,100	-	-	-	-	-
1001	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	9,100	-	-	-	-	-
1002	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	9,100	-	-	-	-	-
1003	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	9,100	-	-	-	-	-
1004	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	9,100	-	-	-	4	-
1005	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	9,100	-	-	-	-	-
1006	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	9,100	-	-	-	-	-
1007	57384	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	2,000	-	50,260	30	-	-
1008	57384	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	2,000	-	55,040	33	-	-
1009	57548	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	4,452	127,142	76	-	-
1010	57548	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	4,929	134,535	81	-	-
1011	57548	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1012	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	544	1,795	14,751	9	-	-
1013	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	544	1,795	16,286	10	-	-
1014	57717	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1015	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	2,053	1	-	-
1016	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	367	1,211	10,102	6	-	-
1017	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	367	1,211	11,053	7	-	-
1018	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	84	277	-	-	-	-
1019	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	84	277	-	-	-	-
1020	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1021	57872	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1022	57960	BlueMark Energy, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1023	58026	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1024	58044	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,387	4,577	35,805	21	-	-
1025	58046	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	17	56	159	-	-	-
1026	58054	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	5,582	18,421	111,807	67	-	-
1027	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	-	-	10	-	-	-
1028	58057	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	12	40	301	-	-	-
1029	58060	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	37	122	-	-	-	-
1030	58062	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	27	89	727	-	-	-
1031	58070	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	14	46	377	-	-	-
1032	58072	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	68	224	1,413	1	-	-
1033	58074	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	192	634	5,348	3	-	-
1034	58076	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	16	53	448	-	-	-
1035	58079	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	16	53	420	-	-	-
1036	58080	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	61	201	1,708	1	-	-
1037	58081	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	113	373	3,164	2	-	-
1038	58082	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1039	58084	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	9	30	252	-	-	-
1040	58085	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	177	584	4,928	3	-	-
1041	58088	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	338	1,115	9,420	6	4	-
1042	58092	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	82	271	2,296	1	-	-
1043	58096	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	962	3,175	26,931	16	-	-
1044	58099	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	4	13	76	-	-	-
1045	58100	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	78	257	879	1	-	-
1046	58104	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	12	40	334	-	-	-
1047	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	437	1,442	11,975	7	7	-
1048	58109	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1049	58111	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	18	59	500	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1050	58116	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	527	1,739	14,756	9	-	-
1051	58118	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1052	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	36	119	1,012	1	4	-
1053	58126	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	30	99	418	-	-	-
1054	58128	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	2	7	56	-	-	-
1055	58129	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1056	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	5	17	-	-	-	-
1057	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	70	231	-	-	-	-
1058	58141	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	4	13	-	-	-	-
1059	58142	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	891	7,560	5	-	-
1060	58143	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1061	58144	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	26	86	728	-	-	-
1062	58149	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	217	716	6,076	4	-	-
1063	58154	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	26	86	727	-	-	-
1064	58158	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	11	36	308	-	-	-
1065	58160	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	1	3	28	-	-	-
1066	58161	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	5	17	140	-	-	-
1067	58164	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	19	63	464	-	-	-
1068	58167	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	313	1,033	6,194	4	-	-
1069	58170	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	17	56	476	-	-	-
1070	58172	Xoom Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	6	20	168	-	-	-
1071	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,916	6,323	-	-	-	-
1072	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,820	6,006	52,281	31	-	-
1073	58180	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	30	99	566	-	-	-
1074	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	-	-	1,411	1	-	-
1075	58184	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	2	7	42	-	-	-
1076	58187	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	4	13	112	-	-	-
1077	58190	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	203	670	5,685	3	1	-
1078	58194	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	136	449	3,808	2	-	-
1079	58200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	31	102	868	1	-	-
1080	58204	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	64	211	1,792	1	-	-
1081	58208	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	34	112	671	-	-	-
1082	58211	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	399	1,317	11,172	7	-	-
1083	58216	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	6	20	140	-	-	-
1084	58218	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	2	7	56	-	-	-
1085	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	13,631	-	379,285	228	-	-
1086	58225	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	11	36	365	-	57	6
1087	58229	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	11	36	308	-	-	-
1088	58235	BlueMark Energy, LLC	No	Yes	No	Yes	2/1/2019	120	396	2,524	2	-	-
1089	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	10	33	-	-	-	-
1090	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	3	10	-	-	-	-
1091	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	46	152	-	-	-	-
1092	58252	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	3	10	84	-	-	-
1093	58257	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	12	40	336	-	-	-
1094	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	-	-	-	-	3	-
1095	58262	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	3	29	-	1	-
1096	58266	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	6	20	165	-	-	-
1097	58268	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	3,000	4,242	-	-	-	-
1098	58269	Tenaska Marketing Ventures	No	Yes	No	Yes	2/1/2019	3,000	4,242	-	-	-	-
1099	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	1,400	4,620	29,876	18	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1100	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1101	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	11,340	1,628	134,361	80	-	-
1102	58295	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	72	-	1,849	-	-	-
1103	58300	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	61	201	1,891	1	-	-
1104	58301	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	2	7	62	-	-	-
1105	58302	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	9	30	279	-	-	-
1106	58303	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	113	373	3,503	2	-	-
1107	58304	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	3	31	-	-	-
1108	58305	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	18	59	558	-	-	-
1109	58306	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	82	271	2,542	2	-	-
1110	58307	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	12	40	371	-	-	-
1111	58308	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	17	56	527	-	-	-
1112	58310	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	1	3	31	-	-	-
1113	58311	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	269	888	8,339	5	-	-
1114	58312	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	176	581	5,456	3	-	-
1115	58313	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	193	637	5,952	4	-	-
1116	58314	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	1	3	31	-	-	-
1117	58315	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	2	7	62	-	-	-
1118	58316	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	4	13	124	-	-	-
1119	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,825	6,023	62,218	37	-	-
1120	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1121	58320	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	40	132	-	-	-	-
1122	58322	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	66	218	1,546	1	-	-
1123	58325	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	5,492	18,124	154,145	92	-	-
1124	58327	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,400	4,620	40,261	24	-	-
1125	58335	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	978	3,227	30,318	18	-	-
1126	58338	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	750	553	23,250	14	-	-
1127	58340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	18	59	317	-	-	-
1128	58343	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	5	17	155	-	-	-
1129	58346	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	11	36	240	-	-	-
1130	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,504	4,753	3,761	2	-	-
1131	58353	Tenaska Marketing Ventures	No	Yes	No	Yes	3/1/2019	5,988	4,677	-	-	-	-
1132	58356	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	418	1,379	12,657	8	-	-
1133	58359	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	27	89	805	-	-	-
1134	58364	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	18	59	359	-	4	-
1135	58365	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	1	3	31	-	-	-
1136	58366	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	26	86	806	-	-	-
1137	58369	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	14	46	421	-	-	-
1138	58373	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	2	7	62	-	-	-
1139	58380	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	231	762	6,899	4	-	-
1140	58381	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	345	1,138	9,899	6	-	-
1141	58386	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	15	50	463	-	-	-
1142	58390	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	3	10	48	-	-	-
1143	58394	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	10	33	306	-	-	-
1144	58398	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	547	1,805	16,654	10	-	-
1145	58403	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	69	228	2,130	1	-	-
1146	58408	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	33	109	256	-	-	-
1147	58409	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	32	106	982	1	-	-
1148	58414	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	2	7	61	-	-	-
1149	58418	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	437	1,442	9,198	6	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1150	58424	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	19	63	509	-	-	-
1151	58425	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	308	1,016	6,865	4	28	3
1152	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	203	670	6,239	4	1	-
1153	58437	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	3	10	93	-	-	-
1154	58439	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	75	248	1,245	1	-	-
1155	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,903	6,280	50,661	30	-	-
1156	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	3	10	-	-	-	-
1157	58451	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	13	43	378	-	-	-
1158	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	13	43	-	-	-	-
1159	58459	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	6	20	162	-	-	-
1160	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	46	152	-	-	-	-
1161	58465	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	17	56	496	-	-	-
1162	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	5	17	-	-	-	-
1163	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	69	228	-	-	-	-
1164	58474	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	1	3	31	-	-	-
1165	58476	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	33	109	495	-	-	-
1166	58481	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	4	13	-	-	-	-
1167	58486	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	10	33	290	-	-	-
1168	58493	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	5	17	140	-	-	-
1169	58494	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	29	96	899	1	-	-
1170	58498	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	10	33	310	-	-	-
1171	58505	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	33	109	1,023	1	-	-
1172	58509	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	134	442	4,121	2	-	-
1173	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	15,195	-	437,832	262	-	-
1174	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1175	58517	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	28	92	70	-	-	-
1176	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	-	-	53	-	-	-
1177	58525	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	1,300	4,290	31,221	19	-	-
1178	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	7,600	21,617	-	-	977	106
1179	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	7,600	21,617	-	-	575	63
1180	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	7,600	21,617	-	-	238	26
1181	58529	CIMA Energy, LP	No	No	No	Yes	1/1/2020	7,600	21,617	-	-	467	50
1182	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	7,600	21,617	-	-	322	35
1183	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	7,600	21,617	-	-	183	20
1184	58529	CIMA Energy, LTD	No	No	No	Yes	6/1/2019	7,600	21,617	-	-	2,754	298
1185	58529	CIMA Energy, LTD	No	No	No	Yes	7/1/2019	7,600	21,617	512,006	307	266	29
1186	58529	CIMA Energy, LTD	No	No	No	Yes	8/1/2019	7,600	21,617	-	-	9	1
1187	58529	CIMA Energy, LTD	No	No	No	Yes	9/1/2019	7,600	21,617	-	-	-	-
1188	58530	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	37,001	26,381	272,440	163	-	-
1189	58530	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	10,000	25,530	298,731	179	1,012	111
1190	58530	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	10,000	26,382	304,359	183	33	4
1191	58530	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	9,998	26,379	290,278	174	91	10
1192	58530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	9,999	25,531	288,058	173	10	-
1193	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	9,999	26,381	309,848	185	547	59
1194	58539	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	1,115	-	-	-	-
1195	58540	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	694	12,200	7	-	-
1196	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	62	205	-	-	-	-
1197	58556	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	689	2,274	21,359	13	-	-
1198	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	627	2,069	19,437	12	-	-
1199	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	627	2,069	18,810	11	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1200	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	627	2,069	19,435	12	-	-
1201	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	627	2,069	19,436	12	-	-
1202	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	627	2,069	18,810	11	-	-
1203	58558	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,107	3,653	33,210	20	-	-
1204	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	648	2,138	-	-	-	-
1205	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	648	2,138	19,388	12	-	-
1206	58563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,144	3,775	34,014	20	-	-
1207	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	977	3,224	30,287	18	-	-
1208	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	977	3,224	29,275	18	-	-
1209	58582	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	80	264	2,400	1	-	-
1210	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	927	3,059	27,752	17	-	-
1211	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	6,029	708	96,464	56	-	-
1212	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1213	58590	Realgy, LLC	No	Yes	No	Yes	4/1/2019	1,378	4,547	39,630	24	-	-
1214	58591	Realgy, LLC	No	Yes	No	Yes	5/1/2019	780	2,574	23,185	14	-	-
1215	58591	Realgy, LLC	No	Yes	No	Yes	6/1/2019	780	2,574	19,430	12	-	-
1216	58591	Realgy, LLC	No	Yes	No	Yes	7/1/2019	780	2,574	23,164	14	-	-
1217	58591	Realgy, LLC	No	Yes	No	Yes	8/1/2019	780	2,574	8,891	5	-	-
1218	58591	Realgy, LLC	No	Yes	No	Yes	9/1/2019	780	2,574	17,236	10	-	-
1219	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	858	2,831	25,513	15	-	-
1220	58595	Realgy, LLC	No	Yes	No	Yes	4/1/2019	119	393	3,420	2	-	-
1221	58596	Realgy, LLC	No	Yes	No	Yes	5/1/2019	1,177	3,884	34,813	21	-	-
1222	58596	Realgy, LLC	No	Yes	No	Yes	6/1/2019	1,177	3,884	33,690	20	-	-
1223	58596	Realgy, LLC	No	Yes	No	Yes	7/1/2019	1,177	3,884	-	-	-	-
1224	58596	Realgy, LLC	No	Yes	No	Yes	8/1/2019	1,177	3,884	13,299	8	-	-
1225	58596	Realgy, LLC	No	Yes	No	Yes	9/1/2019	1,177	3,884	-	-	-	-
1226	58596	Realgy, LLC	No	Yes	No	Yes	10/1/2019	1,177	3,884	-	-	-	-
1227	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	75	248	2,147	1	-	-
1228	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	42	139	1,299	1	-	-
1229	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	42	139	836	1	-	-
1230	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	42	139	1,302	1	-	-
1231	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	42	139	1,027	1	-	-
1232	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	42	139	1,171	1	-	-
1233	58605	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	136	449	4,050	2	-	-
1234	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	46	152	1,248	1	-	-
1235	58607	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	77	254	2,387	1	-	-
1236	58607	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	77	254	2,310	1	-	-
1237	58607	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	77	254	2,387	1	-	-
1238	58607	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	77	254	2,387	1	-	-
1239	58607	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	77	254	2,280	1	-	-
1240	58608	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	85	281	2,356	1	-	-
1241	58616	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	12	40	360	-	-	-
1242	58617	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	116	383	3,565	2	-	-
1243	58617	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	116	383	3,450	2	-	-
1244	58617	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	116	383	3,565	2	-	-
1245	58617	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	116	383	3,596	2	-	-
1246	58617	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	116	383	3,480	2	-	-
1247	58617	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	116	383	3,596	2	-	-
1248	58619	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1249	58625	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	6	20	114	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1250	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
1251	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
1252	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
1253	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1254	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1255	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	64	211	1,981	1	-	-
1256	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	64	211	1,664	1	-	-
1257	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	64	211	1,847	1	-	-
1258	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	64	211	1,245	1	-	-
1259	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	64	211	1,536	1	-	-
1260	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	64	211	1,706	1	-	-
1261	58631	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1262	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
1263	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
1264	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
1265	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1266	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1267	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1268	58676	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
1269	58677	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	99	327	2,970	2	-	-
1270	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	946	3,122	29,326	18	-	-
1271	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	946	3,122	28,374	17	-	-
1272	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	946	3,122	29,326	18	-	-
1273	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	946	3,122	29,325	18	-	-
1274	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	946	3,122	28,380	17	-	-
1275	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	946	3,122	29,326	18	-	-
1276	58688	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	96	317	2,880	2	-	-
1277	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	5	16	-	-	-	-
1278	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	928	3,062	26,584	16	-	-
1279	58708	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	578	1,907	17,081	10	-	-
1280	58712	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	525	1,733	16,701	10	510	55
1281	58712	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	525	1,732	15,660	9	-	-
1282	58712	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	525	1,733	16,182	10	-	-
1283	58712	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	525	1,733	16,183	10	-	-
1284	58712	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	525	1,732	15,658	9	-	-
1285	58713	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	577	1,904	17,887	11	-	-
1286	58714	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	792	2,614	24,058	14	-	-
1287	58714	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	792	2,614	23,760	14	-	-
1288	58714	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	792	2,614	24,552	15	-	-
1289	58714	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	792	2,614	24,552	15	-	-
1290	58714	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	792	2,614	22,968	14	-	-
1291	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	792	2,614	24,490	15	-	-
1292	58729	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	3,346	57,605	35	-	-
1293	58730	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,083	36,600	22	-	-
1294	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	6,925	11,863	99,764	60	-	-
1295	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	6,925	12,258	186,482	112	-	-
1296	58731	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	6,925	11,863	180,446	108	-	-
1297	58731	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	6,925	12,258	201,352	121	-	-
1298	58731	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	6,925	12,258	117,725	71	-	-
1299	58731	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	6,925	11,863	22,775	14	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1300	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	6,925	12,258	148,591	89	-	-
1301	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	10,000	20,305	248,345	149	-	-
1302	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	10,000	20,820	227,432	136	-	-
1303	58734	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	749	2,472	22,380	13	-	-
1304	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	424	1,399	-	-	-	-
1305	58735	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	424	1,399	-	-	-	-
1306	58735	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	424	1,399	12,803	8	-	-
1307	58735	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	424	1,399	12,803	8	-	-
1308	58735	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	424	1,399	12,390	7	-	-
1309	58736	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	466	1,538	12,804	8	-	-
1310	58739	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	65	214	1,950	1	-	-
1311	58740	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	640	2,112	19,809	12	-	-
1312	58740	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	640	2,112	19,199	12	-	-
1313	58740	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	640	2,112	19,840	12	-	-
1314	58740	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	640	2,112	19,840	12	-	-
1315	58740	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	640	2,112	19,200	12	-	-
1316	58740	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	640	2,112	19,840	12	-	-
1317	58763	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	526	1,736	10,218	6	-	-
1318	58763	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	526	1,736	14,058	8	-	-
1319	58763	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	526	1,736	15,124	9	-	-
1320	58763	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	526	1,736	10,916	7	-	-
1321	58763	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	526	1,736	14,624	9	-	-
1322	58764	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	80	264	-	-	-	-
1323	58768	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	793	2,617	5,355	3	-	-
1324	58768	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	793	2,617	14,622	9	-	-
1325	58768	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	793	2,617	14,510	9	-	-
1326	58768	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	793	2,617	3,918	2	-	-
1327	58768	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	793	2,617	466	-	-	-
1328	58768	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	793	2,617	271	-	-	-
1329	58784	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	20	66	600	-	-	-
1330	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	194	640	6,014	4	-	-
1331	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	194	640	5,820	3	-	-
1332	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	194	640	6,014	4	-	-
1333	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	194	640	6,014	4	-	-
1334	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	194	640	-	-	-	-
1335	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	194	640	12,263	7	-	-
1336	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	438	1,445	13,485	8	-	-
1337	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	438	1,445	13,050	8	-	-
1338	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	438	1,445	13,485	8	-	-
1339	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1340	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1341	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1342	58791	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	44	145	1,320	1	-	-
1343	58796	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
1344	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	290	957	6,789	4	-	-
1345	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	290	957	6,570	4	-	-
1346	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	290	957	6,789	4	-	-
1347	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1348	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1349	58798	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	513	1,693	15,330	9	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1350	58803	Pro Solutions, L.L.C.	No	Yes	No	No	4/1/2019	850	2,805	17,608	11	-	-
1351	58804	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	227	749	6,766	4	-	-
1352	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	129	426	3,998	2	2	-
1353	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	129	426	3,147	2	-	-
1354	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	129	426	3,998	2	-	-
1355	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	129	426	3,999	2	-	-
1356	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	129	426	3,870	2	-	-
1357	58806	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	196	647	6,076	4	-	-
1358	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	914	1	-	-
1359	58808	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	142	469	4,402	3	-	-
1360	58812	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	268	884	8,010	5	-	-
1361	58814	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	315	1,040	8,209	5	-	-
1362	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	178	587	-	-	-	-
1363	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	178	587	3,090	2	-	-
1364	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	178	587	3,224	2	-	-
1365	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	178	587	3,224	2	-	-
1366	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	178	587	3,175	2	-	-
1367	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	27	89	197	-	76	8
1368	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	269	888	8,302	5	-	-
1369	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	269	888	8,048	5	-	-
1370	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	269	888	8,367	5	28	3
1371	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	269	888	8,339	5	-	-
1372	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	269	888	8,045	5	1	-
1373	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	269	888	5,263	3	-	-
1374	58822	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	5	16	150	-	-	-
1375	58825	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	18	59	540	-	-	-
1376	58826	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	63	208	1,890	1	-	-
1377	58827	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	136	449	4,080	2	-	-
1378	58830	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	1	3	30	-	-	-
1379	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	7,653	-	-	-	3,527	383
1380	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	7,653	-	-	-	124	13
1381	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	7,653	-	-	-	-	-
1382	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	392	1,294	-	-	-	-
1383	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	392	1,294	-	-	-	-
1384	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	392	1,294	-	-	-	-
1385	58834	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	703	2,320	19,103	11	-	-
1386	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	398	1,313	11,035	7	-	-
1387	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	398	1,313	10,650	6	-	-
1388	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	398	1,313	11,005	7	-	-
1389	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	398	1,313	11,005	7	-	-
1390	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	398	1,313	10,650	6	-	-
1391	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,362	-	210,287	126	120	13
1392	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	6,017	-	141,018	85	-	-
1393	58838	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	438	1,445	11,145	7	-	-
1394	58842	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	8	26	240	-	-	-
1395	58843	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	61	201	862	1	-	-
1396	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	601	1,983	18,617	11	-	-
1397	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	601	1,983	18,030	11	-	-
1398	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	601	1,983	18,631	11	-	-
1399	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	601	1,983	12,710	8	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1400	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	601	1,983	12,300	7	-	-
1401	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	601	1,983	15,544	9	-	-
1402	58852	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	17	56	150	-	-	-
1403	58854	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	40	132	319	-	-	-
1404	58855	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	22	73	660	-	-	-
1405	58856	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	812	2,680	23,664	14	-	-
1406	58859	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	17	56	510	-	-	-
1407	58865	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	73	241	600	-	-	-
1408	58868	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	26	86	-	-	-	-
1409	58869	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	5,527	18,239	26,640	16	-	-
1410	58870	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	11	36	90	-	-	-
1411	58876	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-
1412	58880	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
1413	58881	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	12	40	360	-	-	-
1414	58882	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,331	4,392	39,930	24	-	-
1415	58883	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	1	3	30	-	-	-
1416	58886	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	21	69	-	-	-	-
1417	58889	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	192	634	1,920	1	-	-
1418	58892	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	377	1,244	2,340	1	-	-
1419	58895	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	32	106	-	-	-	-
1420	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,916	6,323	74,208	45	48	5
1421	58899	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	176	581	5,280	3	-	-
1422	58900	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	5	16	-	-	-	-
1423	58902	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	68	224	-	-	-	-
1424	58907	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-
1425	58908	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	5	16	-	-	-	-
1426	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	130	429	6,870	4	-	-
1427	58916	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	1,088	3,590	9,180	6	-	-
1428	58918	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	2	7	-	-	-	-
1429	58922	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	74	244	-	-	-	-
1430	58924	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	15	50	120	-	-	-
1431	58925	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	4	13	120	-	-	-
1432	58926	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,083	36,600	22	-	-
1433	58927	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	3,346	57,042	34	-	-
1434	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	352	937	-	-	-	-
1435	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	352	937	-	-	-	-
1436	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	352	937	-	-	-	-
1437	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	352	937	-	-	-	-
1438	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	352	937	350	-	-	-
1439	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	352	937	-	-	-	-
1440	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	352	937	1,201	-	-	-
1441	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	352	938	2,433	2	40	4
1442	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	352	937	3,223	3	-	-
1443	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	352	937	4,552	3	-	-
1444	58930	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	1	3	30	-	-	-
1445	58931	Staterwise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	26	86	780	-	-	-
1446	58932	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	28	92	240	-	-	-
1447	58935	Staterwise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	14	46	120	-	-	-
1448	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	4/1/2019	6,493	17,299	194,790	116	-	-
1449	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	5/1/2019	6,493	17,299	198,430	119	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1450	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	6/1/2019	6,493	17,299	194,790	116	-	-
1451	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	7/1/2019	6,493	17,299	201,283	121	-	-
1452	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	8/1/2019	6,493	17,299	201,283	121	-	-
1453	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	9/1/2019	6,493	17,299	194,790	116	-	-
1454	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	10/1/2019	6,494	17,301	107,244	64	-	-
1455	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	11/1/2019	6,493	17,299	172,493	104	-	-
1456	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	12/1/2019	6,493	17,299	64,152	38	-	-
1457	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	1/1/2020	6,493	17,299	171,724	102	-	-
1458	58939	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	2	7	60	-	-	-
1459	58940	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	1	3	30	-	-	-
1460	58941	Volunteer Energy Services Inc.	No	No	No	Yes	4/1/2019	604	1,609	-	-	-	-
1461	58941	Volunteer Energy Services Inc.	No	No	No	Yes	5/1/2019	604	1,609	-	-	-	-
1462	58941	Volunteer Energy Services Inc.	No	No	No	Yes	6/1/2019	604	1,609	-	-	-	-
1463	58941	Volunteer Energy Services Inc.	No	No	No	Yes	7/1/2019	604	1,609	-	-	-	-
1464	58941	Volunteer Energy Services Inc.	No	No	No	Yes	8/1/2019	604	1,609	-	-	-	-
1465	58941	Volunteer Energy Services Inc.	No	No	No	Yes	9/1/2019	604	1,609	-	-	-	-
1466	58941	Volunteer Energy Services Inc.	No	No	No	Yes	10/1/2019	604	1,609	-	-	-	-
1467	58941	Volunteer Energy Services Inc.	No	No	No	Yes	11/1/2019	604	1,609	7,076	3	-	-
1468	58941	Volunteer Energy Services Inc.	No	No	No	Yes	12/1/2019	604	1,609	3,824	3	-	-
1469	58941	Volunteer Energy Services Inc.	No	No	No	Yes	1/1/2020	604	1,609	3,157	3	-	-
1470	58944	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	170	561	5,009	3	-	-
1471	58945	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	2	7	60	-	-	-
1472	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	210	693	5,133	3	-	-
1473	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	512	1,365	27,304	17	-	-
1474	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	512	1,365	31,686	20	-	-
1475	58951	Elevation Energy Group, LLC	No	No	No	Yes	6/1/2019	512	1,365	30,660	18	-	-
1476	58951	Elevation Energy Group, LLC	No	No	No	Yes	7/1/2019	512	1,365	30,949	18	-	-
1477	58951	Elevation Energy Group, LLC	No	No	No	Yes	8/1/2019	512	1,365	47,089	29	-	-
1478	58951	Elevation Energy Group, LLC	No	No	No	Yes	9/1/2019	512	1,365	39,936	23	-	-
1479	58951	Elevation Energy Group, LLC	No	No	No	Yes	10/1/2019	512	1,365	15,872	9	-	-
1480	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	512	1,365	17,316	11	165	18
1481	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	512	1,363	17,240	11	-	-
1482	58951	Elevation Energy Group, LLC	No	No	No	Yes	1/1/2020	512	1,365	35,902	21	252	27
1483	58952	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	32	106	270	-	-	-
1484	58953	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	300	990	2,370	1	-	-
1485	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	3,172	8,452	94,680	58	-	-
1486	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	3,172	8,452	97,836	58	-	-
1487	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	3,172	8,452	95,160	58	-	-
1488	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	3,172	8,452	98,332	58	-	-
1489	58958	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	435	1,436	3,042	2	-	-
1490	58960	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	67	221	570	-	-	-
1491	58964	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	18	59	540	-	-	-
1492	58965	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	6	20	180	-	-	-
1493	58967	Titan Gas LLC	No	No	No	Yes	4/1/2019	525	1,398	15,750	9	-	-
1494	58967	Titan Gas LLC	No	No	No	Yes	5/1/2019	525	1,398	16,275	9	-	-
1495	58967	Titan Gas LLC	No	No	No	Yes	6/1/2019	525	1,398	15,750	9	-	-
1496	58967	Titan Gas LLC	No	No	No	Yes	7/1/2019	525	1,398	16,275	9	-	-
1497	58967	Titan Gas LLC	No	No	No	Yes	8/1/2019	525	1,398	16,275	9	-	-
1498	58967	Titan Gas LLC	No	No	No	Yes	9/1/2019	525	1,398	15,750	9	-	-
1499	58967	Titan Gas LLC	No	No	No	Yes	10/1/2019	525	1,398	16,275	9	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1500	58967	Titan Gas LLC	No	No	No	Yes	11/1/2019	525	1,398	15,750	9	-	-
1501	58967	Titan Gas LLC	No	No	No	Yes	12/1/2019	525	1,398	16,275	9	-	-
1502	58967	Titan Gas LLC	No	No	No	Yes	1/1/2020	525	1,398	16,275	9	-	-
1503	58968	SouthStar Energy Services LLC	No	No	No	Yes	4/1/2019	762	2,031	22,828	14	-	-
1504	58968	SouthStar Energy Services LLC	No	No	No	Yes	5/1/2019	762	2,031	23,617	14	-	-
1505	58968	SouthStar Energy Services LLC	No	No	No	Yes	6/1/2019	762	2,031	22,860	14	-	-
1506	58968	SouthStar Energy Services LLC	No	No	No	Yes	7/1/2019	762	2,031	23,622	14	-	-
1507	58968	SouthStar Energy Services LLC	No	No	No	Yes	8/1/2019	762	2,031	23,621	14	-	-
1508	58968	SouthStar Energy Services LLC	No	No	No	Yes	9/1/2019	762	2,031	22,860	14	-	-
1509	58968	SouthStar Energy Services LLC	No	No	No	Yes	10/1/2019	762	2,031	23,622	14	-	-
1510	58968	SouthStar Energy Services LLC	No	No	No	Yes	11/1/2019	762	2,031	22,860	14	-	-
1511	58968	SouthStar Energy Services LLC	No	No	No	Yes	12/1/2019	762	2,031	23,622	14	-	-
1512	58968	SouthStar Energy Services LLC	No	No	No	Yes	1/1/2020	762	2,031	23,568	14	-	-
1513	58969	United Energy Trading, LLC	No	No	No	Yes	4/1/2019	1,951	5,198	58,297	35	-	-
1514	58969	United Energy Trading, LLC	No	No	No	Yes	5/1/2019	1,951	5,198	26,917	17	-	-
1515	58969	United Energy Trading, LLC	No	No	No	Yes	6/1/2019	1,951	5,198	49,916	29	-	-
1516	58969	United Energy Trading, LLC	No	No	No	Yes	7/1/2019	1,951	5,198	49,118	29	-	-
1517	58969	United Energy Trading, LLC	No	No	No	Yes	8/1/2019	1,951	5,198	40,601	24	-	-
1518	58969	United Energy Trading, LLC	No	No	No	Yes	9/1/2019	1,951	5,198	25,065	15	-	-
1519	58969	United Energy Trading, LLC	No	No	No	Yes	10/1/2019	1,951	5,198	21,560	12	-	-
1520	58969	United Energy Trading, LLC	No	No	No	Yes	11/1/2019	1,951	5,198	26,427	15	-	-
1521	58969	United Energy Trading, LLC	No	No	No	Yes	12/1/2019	1,951	5,198	27,740	17	-	-
1522	58969	United Energy Trading, LLC	No	No	No	Yes	1/1/2020	1,951	5,198	29,357	17	-	-
1523	58970	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	1,576	4,199	45,810	27	-	-
1524	58970	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	1,576	4,199	47,337	28	-	-
1525	58970	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	1,576	4,199	45,837	27	-	-
1526	58970	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	1,576	4,199	47,337	28	-	-
1527	58970	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	1,576	4,199	45,787	27	-	-
1528	58970	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	1,576	4,199	36,504	22	-	-
1529	58970	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	1,576	4,199	21,103	13	-	-
1530	58970	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	1,576	4,199	2,962	2	-	-
1531	58970	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	1,576	4,199	-	-	-	-
1532	58970	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	1,576	4,199	-	-	-	-
1533	58971	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	230	759	6,899	4	-	-
1534	58972	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,000	669	29,999	18	-	-
1535	58979	Just Energy Solutions Inc.	No	No	No	Yes	4/1/2019	351	934	9,162	6	-	-
1536	58979	Just Energy Solutions Inc.	No	No	No	Yes	5/1/2019	351	934	10,127	6	-	-
1537	58979	Just Energy Solutions Inc.	No	No	No	Yes	6/1/2019	351	934	6,521	3	-	-
1538	58979	Just Energy Solutions Inc.	No	No	No	Yes	7/1/2019	351	934	6,169	3	-	-
1539	58979	Just Energy Solutions Inc.	No	No	No	Yes	8/1/2019	351	934	5,797	3	-	-
1540	58979	Just Energy Solutions Inc.	No	No	No	Yes	9/1/2019	351	934	4,391	3	-	-
1541	58979	Just Energy Solutions Inc.	No	No	No	Yes	10/1/2019	351	934	10,509	6	-	-
1542	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	351	934	8,972	6	10	1
1543	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	351	934	10,390	6	58	6
1544	58979	Just Energy Solutions Inc.	No	No	No	Yes	1/1/2020	351	934	10,167	6	-	-
1545	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	4/1/2019	3,243	8,641	-	-	-	-
1546	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	5/1/2019	3,243	8,641	-	-	-	-
1547	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	6/1/2019	3,243	8,641	-	-	-	-
1548	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	7/1/2019	3,243	8,641	-	-	-	-
1549	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	8/1/2019	3,243	8,641	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1550	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	9/1/2019	3,243	8,641	-	-	-	-
1551	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	10/1/2019	3,243	8,641	-	-	-	-
1552	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	11/1/2019	3,243	8,641	-	-	-	-
1553	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	12/1/2019	3,243	8,641	-	-	-	-
1554	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	1/1/2020	3,243	8,641	-	-	-	-
1555	58982	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	66	218	-	-	-	-
1556	58984	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	13	43	120	-	-	-
1557	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,671	5,514	-	-	-	-
1558	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	725	1,931	21,415	12	-	-
1559	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	725	1,932	21,498	12	17	2
1560	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	6/1/2019	725	1,931	21,431	12	-	-
1561	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	7/1/2019	725	1,931	21,667	12	-	-
1562	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	8/1/2019	725	1,931	21,211	12	-	-
1563	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	9/1/2019	725	1,931	20,754	12	-	-
1564	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	10/1/2019	725	1,931	22,326	14	-	-
1565	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	725	1,931	21,748	12	-	-
1566	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	725	1,931	22,264	14	-	-
1567	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	1/1/2020	725	1,931	21,517	12	-	-
1568	58995	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	28	92	840	1	-	-
1569	58998	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	10	33	300	-	-	-
1570	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	12,100	-	270,963	162	-	-
1571	59003	Vermillion Rise Mega Park	No	No	No	No	4/1/2019	70	231	-	-	-	-
1572	59003	Vermillion Rise Mega Park	No	No	No	No	5/1/2019	50	165	-	-	-	-
1573	59003	Vermillion Rise Mega Park	No	No	No	No	6/1/2019	50	165	-	-	-	-
1574	59003	Vermillion Rise Mega Park	No	No	No	No	7/1/2019	50	165	-	-	-	-
1575	59003	Vermillion Rise Mega Park	No	No	No	No	8/1/2019	50	165	-	-	-	-
1576	59003	Vermillion Rise Mega Park	No	No	No	No	9/1/2019	50	165	-	-	-	-
1577	59003	Vermillion Rise Mega Park	No	No	No	No	10/1/2019	70	231	-	-	-	-
1578	59003	Vermillion Rise Mega Park	No	No	No	No	11/1/2019	80	264	-	-	-	-
1579	59003	Vermillion Rise Mega Park	No	No	No	No	12/1/2019	80	264	-	-	-	-
1580	59003	Vermillion Rise Mega Park	No	No	No	No	1/1/2020	80	264	-	-	-	-
1581	59004	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	15,000	-	448,000	269	-	-
1582	59004	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	15,000	-	465,000	279	-	-
1583	59004	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	15,000	-	431,005	259	-	-
1584	59004	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	15,000	-	458,223	275	-	-
1585	59004	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	15,000	-	443,400	266	-	-
1586	59004	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	15,000	-	351,730	211	-	-
1587	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	15,000	-	444,922	267	-	-
1588	59005	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	2,000	-	57,300	34	-	-
1589	59005	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	2,000	-	62,000	37	-	-
1590	59005	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	2,000	-	59,585	36	-	-
1591	59005	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	2,000	-	62,000	37	-	-
1592	59005	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	2,000	-	49,842	30	-	-
1593	59005	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	2,000	-	45,443	27	-	-
1594	59005	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	2,000	-	61,091	37	-	-
1595	59006	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	1	3	30	-	-	-
1596	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	3,840	-	115,200	68	-	-
1597	59010	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	2,500	4,260	75,000	45	-	-
1598	59011	Snyder Brothers Inc.	No	No	No	Yes	4/1/2019	469	1,250	14,070	9	-	-
1599	59011	Snyder Brothers Inc.	No	No	No	Yes	5/1/2019	469	1,250	14,539	9	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1600	59011	Snyder Brothers Inc.	No	No	No	Yes	6/1/2019	469	1,250	14,070	9	-	-
1601	59011	Snyder Brothers Inc.	No	No	No	Yes	7/1/2019	469	1,250	14,539	9	-	-
1602	59011	Snyder Brothers Inc.	No	No	No	Yes	8/1/2019	469	1,250	14,539	9	-	-
1603	59011	Snyder Brothers Inc.	No	No	No	Yes	9/1/2019	469	1,250	14,070	9	-	-
1604	59011	Snyder Brothers Inc.	No	No	No	Yes	10/1/2019	469	1,250	14,539	9	-	-
1605	59011	Snyder Brothers Inc.	No	No	No	Yes	11/1/2019	469	1,250	9,038	6	-	-
1606	59011	Snyder Brothers Inc.	No	No	No	Yes	12/1/2019	469	1,250	2,520	2	-	-
1607	59011	Snyder Brothers Inc.	No	No	No	Yes	1/1/2020	469	1,250	6,119	3	-	-
1608	59014	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	32	106	-	-	-	-
1609	59017	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	9	30	-	-	-	-
1610	59021	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	16	53	-	-	-	-
1611	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	8,265	22,020	247,950	148	-	-
1612	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	8,265	22,020	253,974	153	-	-
1613	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	8,265	22,020	247,950	148	-	-
1614	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	8,265	22,020	256,215	154	-	-
1615	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	8,265	22,020	256,215	154	-	-
1616	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	8,265	22,020	247,950	148	-	-
1617	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	8,265	22,020	248,511	148	-	-
1618	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	8,265	22,020	247,793	148	-	-
1619	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	8,265	22,020	255,798	154	-	-
1620	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	8,265	22,020	256,190	154	-	-
1621	59043	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	32	106	-	-	-	-
1622	59048	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	9	30	270	-	-	-
1623	59049	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	15	50	-	-	-	-
1624	59052	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
1625	59055	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	45	148	-	-	-	-
1626	59057	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	2	7	-	-	-	-
1627	59062	Tylex, Inc.	No	No	No	Yes	6/1/2019	3,000	8,181	90,000	54	-	-
1628	59062	Tylex, Inc.	No	No	No	Yes	7/1/2019	3,000	8,454	93,000	56	-	-
1629	59062	Tylex, Inc.	No	No	No	Yes	8/1/2019	3,000	8,454	92,969	56	-	-
1630	59062	Tylex, Inc.	No	No	No	Yes	9/1/2019	3,000	8,181	90,000	54	-	-
1631	59062	Tylex, Inc.	No	No	No	Yes	10/1/2019	3,000	8,454	93,000	56	-	-
1632	59062	Tylex, Inc.	No	No	No	Yes	11/1/2019	3,000	8,181	90,000	54	-	-
1633	59062	Tylex, Inc.	No	No	No	Yes	12/1/2019	3,000	8,454	93,000	56	-	-
1634	59062	Tylex, Inc.	No	No	No	Yes	1/1/2020	3,000	8,454	93,000	56	-	-
1635	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	4/1/2019	9,000	22,923	268,340	161	-	-
1636	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	5/1/2019	9,000	23,687	270,224	162	-	-
1637	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	6/1/2019	9,000	22,923	265,166	159	-	-
1638	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	7/1/2019	9,000	23,687	276,331	166	-	-
1639	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	8/1/2019	9,000	23,687	279,000	167	-	-
1640	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	9/1/2019	9,000	22,923	237,074	142	-	-
1641	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	10/1/2019	9,000	23,687	268,474	161	-	-
1642	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	10,000	2,448	40,000	24	-	-
1643	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	6,120	100,000	60	-	-
1644	59133	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	10,000	3,088	40,000	24	-	-
1645	59133	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	7,720	100,000	60	-	-
1646	59134	Southwest Energy, L.P.	No	Yes	No	Yes	4/1/2019	10,000	2,196	-	-	-	-
1647	59134	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	5,490	-	-	-	-
1648	59140	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	3,000	284	2,898	2	-	-
1649	59141	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	4,254	30,000	18	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1650	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
1651	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	2	7	30	-	-	-
1652	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2	7	31	-	-	-
1653	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	2	7	31	-	-	-
1654	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	2	7	60	-	-	-
1655	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	15	50	465	-	-	-
1656	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	15	50	450	-	-	-
1657	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	15	50	465	-	-	-
1658	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	15	50	465	-	-	-
1659	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	15	50	450	-	-	-
1660	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	49	162	1,519	1	-	-
1661	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	49	162	1,476	1	6	1
1662	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	49	162	1,706	1	187	20
1663	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	49	162	1,519	1	-	-
1664	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	49	162	1,440	1	-	-
1665	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	7,800	2,644	56,800	36	-	-
1666	59160	Exelon Generation Company, LLC	No	Yes	No	No	4/1/2019	3,200	10,560	96,000	58	-	-
1667	59161	Citadel Energy Marketing LLC	No	Yes	No	No	4/1/2019	11,066	36,520	331,829	199	-	-
1668	59162	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	3,800	20,000	12	-	-
1669	59166	Mieco Inc.	No	Yes	No	No	4/1/2019	833	2,750	25,000	15	-	-
1670	59170	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	441	1,455	3,751	2	-	-
1671	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	64	211	-	-	-	-
1672	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	42	139	-	-	-	-
1673	59186	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-
1674	59188	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	42	139	372	-	-	-
1675	59190	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	66	218	-	-	-	-
1676	59194	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	76	251	-	-	-	-
1677	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	1,667	5,501	-	-	-	-
1678	59199	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	372	1,228	11,284	7	-	-
1679	59200	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	28	92	-	-	-	-
1680	59203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	15	50	-	-	-	-
1681	59206	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	71	234	620	-	-	-
1682	59214	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	191	630	1,064	1	-	-
1683	59217	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-
1684	59220	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	26	86	186	-	-	-
1685	59224	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	72	238	2,232	1	-	-
1686	59227	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	789	2,604	24,428	15	-	-
1687	59230	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	30	99	930	1	-	-
1688	59231	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	138	455	4,247	3	-	-
1689	59232	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	64	211	1,953	1	-	-
1690	59233	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	5,630	18,579	39,370	24	-	-
1691	59234	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	10	33	93	-	-	-
1692	59240	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	10	33	62	-	-	-
1693	59244	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	201	663	6,200	4	-	-
1694	59245	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	8	26	248	-	-	-
1695	59246	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	5,000	6,636	65,000	39	-	-
1696	59247	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	18	59	558	-	-	-
1697	59249	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
1698	59250	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
1699	59251	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	27	89	806	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1700	59252	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	25	83	217	-	-	-
1701	59253	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	13	43	403	-	-	-
1702	59254	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	17	56	527	-	-	-
1703	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	131	432	6,758	4	-	-
1704	59257	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	4	13	31	-	-	-
1705	59260	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	297	980	1,850	1	-	-
1706	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	213	703	5,911	4	-	-
1707	59264	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	1	3	31	-	-	-
1708	59265	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	189	624	5,828	3	-	-
1709	59268	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	66	218	434	-	-	-
1710	59271	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	29	96	837	1	-	-
1711	59274	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	9	30	279	-	-	-
1712	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	8,500	-	260,885	156	-	-
1713	59277	IDT Energy, Inc	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
1714	59280	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	22	73	651	-	-	-
1715	59281	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	5	17	155	-	-	-
1716	59283	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	21	69	186	-	-	-
1717	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,871	6,174	-	-	1	-
1718	59288	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	277	914	8,587	5	-	-
1719	59289	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
1720	59291	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
1721	59292	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	1	3	31	-	-	-
1722	59293	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	4	13	124	-	-	-
1723	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	14,998	11,439	309,597	184	-	-
1724	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	-	(1)	1	-	-	-
1725	59296	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	1	3	31	-	-	-
1726	59297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	1,000	691	31,000	19	-	-
1727	59299	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	1,066	3,518	9,300	6	-	-
1728	59305	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	668	-	20,000	12	-	-
1729	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	600	1,980	16,461	10	-	-
1730	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1731	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	7,000	23,100	213,282	128	466	51
1732	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	6/1/2019	7,000	23,100	186,263	112	1,752	191
1733	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	7/1/2019	7,000	23,100	179,095	107	937	101
1734	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	8/1/2019	7,000	23,100	177,796	106	-	-
1735	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	9/1/2019	7,000	23,100	174,447	105	227	24
1736	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	10/1/2019	7,000	23,100	174,013	104	-	-
1737	59311	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	21	69	186	-	-	-
1738	59317	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	14	46	-	-	-	-
1739	59321	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,296	4,277	39,767	24	-	-
1740	59323	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	6	20	186	-	-	-
1741	59324	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	173	571	5,363	3	-	-
1742	59329	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	3	10	-	-	-	-
1743	59332	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	46	152	-	-	-	-
1744	59334	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	29	96	248	-	-	-
1745	59337	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	19	63	-	-	-	-
1746	59341	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	29	96	-	-	-	-
1747	59342	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	2	7	-	-	-	-
1748	59345	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	15	50	124	-	-	-
1749	59346	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1750	59351	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	33	109	279	-	-	-
1751	59354	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	3	10	31	-	-	-
1752	59355	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	12	40	93	-	-	-
1753	59358	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	9	30	62	-	-	-
1754	59360	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	2	7	31	-	-	-
1755	59361	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	9	30	62	-	-	-
1756	59373	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	243	10,000	6	-	-
1757	59374	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	292	-	-	-	-
1758	59375	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	432	10,000	6	-	-
1759	59397	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	8	26	240	-	-	-
1760	59401	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	95	314	2,820	2	-	-
1761	59409	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	174	574	5,220	3	-	-
1762	59410	AEP Energy, Inc.	No	Yes	No	Yes	6/1/2019	19	63	570	-	-	-
1763	59411	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	5	16	150	-	-	-
1764	59413	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	1,000	669	30,000	18	-	-
1765	59414	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	13	43	390	-	-	-
1766	59415	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	6,464	21,331	48,630	29	-	-
1767	59416	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	2	7	60	-	-	-
1768	59417	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	10	33	90	-	-	-
1769	59422	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	1	3	28	-	-	-
1770	59423	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	1	3	30	-	-	-
1771	59424	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	65	214	420	-	-	-
1772	59426	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	263	868	7,890	5	-	-
1773	59429	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	868	2,864	7,320	4	-	-
1774	59432	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	169	558	5,070	3	-	-
1775	59433	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	140	462	4,200	3	-	-
1776	59434	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	1,631	5,382	-	-	-	-
1777	59440	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	24	79	108	-	-	-
1778	59443	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	33	109	270	-	-	-
1779	59444	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	4	13	27	-	-	-
1780	59447	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	138	455	6,720	4	-	-
1781	59450	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	29	96	792	-	-	-
1782	59453	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	67	221	570	-	-	-
1783	59455	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	8	26	222	-	-	-
1784	59457	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	442	1,459	3,660	2	-	-
1785	59460	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	11	36	90	-	-	-
1786	59463	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	3	10	-	-	-	-
1787	59466	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	75	248	630	-	-	-
1788	59467	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	21	69	630	-	-	-
1789	59470	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	4	13	30	-	-	-
1790	59474	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	188	620	4,463	3	-	-
1791	59476	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	3	10	30	-	-	-
1792	59477	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,666	5,498	-	-	-	-
1793	59481	AEP Energy, Inc.	No	Yes	No	Yes	6/1/2019	324	1,069	8,040	5	-	-
1794	59482	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	41	135	330	-	-	-
1795	59483	IDT Energy, Inc.	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
1796	59487	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	24	79	-	-	-	-
1797	59488	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	17	56	510	-	-	-
1798	59489	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	11	36	60	-	-	-
1799	59491	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	1	3	30	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1800	59500	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	29	96	870	1	-	-
1801	59503	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	69	228	2,070	1	-	-
1802	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	69	-	-	-	-
1803	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	19	63	-	-	-	-
1804	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	19	63	-	-	-	-
1805	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	19	63	532	-	-	-
1806	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	19	63	-	-	-	-
1807	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	580	-	-	-
1808	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
1809	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	28	92	-	-	-	-
1810	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	28	92	-	-	-	-
1811	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	28	92	949	1	128	14
1812	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	28	92	-	-	10	1
1813	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	28	92	-	-	-	-
1814	59515	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	2	7	60	-	-	-
1815	59517	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	8	26	60	-	-	-
1816	59519	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	2	7	30	-	-	-
1817	59520	Mieco Inc.	No	Yes	No	No	5/1/2019	6,452	21,290	200,000	120	-	-
1818	59521	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	3	10	90	-	-	-
1819	59522	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	3	10	90	-	-	-
1820	59523	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	4	13	-	-	-	-
1821	59526	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	2	7	60	-	-	-
1822	59527	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	27	89	563	-	-	-
1823	59528	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	27	89	-	-	-	-
1824	59531	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	16	53	-	-	-	-
1825	59534	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	6	20	180	-	-	-
1826	59536	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	197	650	5,908	4	-	-
1827	59539	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	60	198	459	-	-	-
1828	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	219	723	6,532	4	-	-
1829	59546	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	16	53	120	-	-	-
1830	59547	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	18,500	-	554,727	333	-	-
1831	59550	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	8	26	60	-	-	-
1832	59552	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	638	2,105	19,140	11	-	-
1833	59555	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,108	3,656	33,240	20	-	-
1834	59562	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	25	82	180	-	-	-
1835	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	600	1,980	12,864	8	-	-
1836	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
1837	59566	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	8	26	54	-	-	-
1838	59569	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	13	43	84	-	-	-
1839	59570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	21	69	180	-	-	-
1840	59573	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	27	89	210	-	-	-
1841	59576	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	26	86	210	-	-	-
1842	59580	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	295	974	2,220	1	-	-
1843	59585	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	2	7	30	-	-	-
1844	59587	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	23	76	-	-	-	-
1845	59588	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	46	152	-	-	-	-
1846	59591	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	3	10	-	-	-	-
1847	59601	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	950	-	28,500	17	-	-
1848	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	1,129	3,726	34,999	21	-	-
1849	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	1,129	3,726	34,999	21	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1850	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,129	3,726	33,870	20	-	-
1851	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	1,129	3,726	34,999	21	-	-
1852	59620	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	823	2,716	25,303	15	-	-
1853	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	748	2,468	23,188	14	-	-
1854	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	748	2,468	23,130	14	-	-
1855	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	748	2,468	17,876	11	-	-
1856	59624	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	106	350	3,286	2	-	-
1857	59625	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	19	63	589	-	-	-
1858	59626	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	266	878	8,246	5	-	-
1859	59627	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	1	3	31	-	-	-
1860	59631	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	8	26	248	-	-	-
1861	59632	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	175	577	5,425	3	-	-
1862	59634	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	21	69	651	-	-	-
1863	59635	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	17	56	527	-	-	-
1864	59640	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	143	472	4,433	3	-	-
1865	59641	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	3	10	93	-	-	-
1866	59642	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	3	10	93	-	-	-
1867	59644	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	13	43	403	-	-	-
1868	59645	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	2	7	62	-	-	-
1869	59659	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	2	7	62	-	-	-
1870	59661	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	1	3	31	-	-	-
1871	59663	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	67	221	589	-	-	-
1872	59664	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	1	3	31	-	-	-
1873	59666	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	5	17	155	-	-	-
1874	59668	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	42	139	341	-	-	-
1875	59671	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	20	66	155	-	-	-
1876	59672	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	188	620	4,929	3	-	-
1877	59676	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	35	115	279	-	-	-
1878	59679	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	4	13	31	-	-	-
1879	59682	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	12	40	62	-	-	-
1880	59683	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	2	7	62	-	-	-
1881	59684	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	7	23	217	-	-	-
1882	59687	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	139	459	6,944	4	-	-
1883	59689	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,124	3,709	34,844	21	-	-
1884	59691	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	658	2,171	20,398	12	-	-
1885	59694	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	250	-	7,750	5	-	-
1886	59695	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	950	-	29,450	18	-	-
1887	59696	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	2,850	-	85,584	51	84	9
1888	59696	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	2,850	-	88,350	53	-	-
1889	59699	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	889	2,934	7,655	5	-	-
1890	59700	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	6	20	186	-	-	-
1891	59703	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	3	10	-	-	-	-
1892	59707	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	329	1,086	8,308	5	-	-
1893	59709	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	166	548	5,146	3	-	-
1894	59712	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	1,618	5,339	-	-	-	-
1895	59715	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	72	238	2,232	1	-	-
1896	59718	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	29	96	899	1	-	-
1897	59719	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	442	1,459	3,782	2	-	-
1898	59721	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	199	657	6,167	4	-	-
1899	59723	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	3	10	31	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1900	59728	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	291	960	2,294	1	-	-
1901	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	220	726	6,305	4	-	-
1902	59734	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	4	13	23	-	-	-
1903	59737	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	73	241	620	-	-	-
1904	59739	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	2	7	-	-	-	-
1905	59742	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	8	26	62	-	-	-
1906	59743	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	6,376	21,041	49,879	30	-	-
1907	59744	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	10	33	93	-	-	-
1908	59745	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	16	53	-	-	-	-
1909	59752	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	27	89	-	-	-	-
1910	59756	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	60	198	527	-	-	-
1911	59758	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	3	10	31	-	-	-
1912	59761	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	29	96	248	-	-	-
1913	59764	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	28	92	248	-	-	-
1914	59766	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	18,500	-	570,195	342	-	-
1915	59768	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	64	211	434	-	-	-
1916	59773	IDT Energy, Inc.	No	Yes	No	Yes	7/1/2019	4	13	93	-	-	-
1917	59775	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	24	79	119	-	-	-
1918	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	7,654	-	-	-	-	-
1919	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	7,654	-	-	-	-	-
1920	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	7,654	-	-	-	-	-
1921	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	7,654	-	-	-	1,023	112
1922	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	7,654	-	223,601	134	-	-
1923	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	7,654	-	233,182	140	-	-
1924	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	7,654	-	229,175	138	-	-
1925	59779	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	26	86	217	-	-	-
1926	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	391	1,290	-	-	-	-
1927	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	391	1,290	-	-	-	-
1928	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	391	1,290	-	-	-	-
1929	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	391	1,290	-	-	-	-
1930	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	391	1,290	6,220	4	-	-
1931	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	391	1,290	6,829	4	-	-
1932	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	391	1,290	8,186	5	-	-
1933	59783	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	24	79	-	-	-	-
1934	59786	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	4	13	-	-	-	-
1935	59789	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	10	33	62	-	-	-
1936	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,688	5,570	-	-	-	-
1937	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
1938	59795	Pro Solutions, L.L.C.	No	No	No	Yes	7/1/2019	10	32	93	-	-	-
1939	59795	Pro Solutions, L.L.C.	No	No	No	Yes	8/1/2019	10	32	114	-	-	-
1940	59795	Pro Solutions, L.L.C.	No	No	No	Yes	9/1/2019	10	31	122	-	-	-
1941	59795	Pro Solutions, L.L.C.	No	No	No	Yes	10/1/2019	10	32	372	-	62	7
1942	59795	Pro Solutions, L.L.C.	No	No	No	Yes	11/1/2019	10	31	300	-	-	-
1943	59795	Pro Solutions, L.L.C.	No	No	No	Yes	12/1/2019	10	32	310	-	-	-
1944	59795	Pro Solutions, L.L.C.	No	No	No	Yes	1/1/2020	10	32	238	-	-	-
1945	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	2,200	7,147	68,087	41	-	-
1946	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	2,200	7,147	67,996	41	-	-
1947	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	2,200	6,917	65,909	40	-	-
1948	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	2,200	7,147	68,496	41	332	36
1949	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	2,200	6,917	66,000	40	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1950	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	2,200	7,147	68,200	41	-	-
1951	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	2,200	7,147	68,200	41	-	-
1952	59797	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	400	1,320	10,291	6	-	-
1953	59801	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	8	26	248	-	-	-
1954	59804	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	31	102	961	1	-	-
1955	59806	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	1,844	77,500	46	-	-
1956	59810	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	16	53	124	-	-	-
1957	59813	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	3	10	-	-	-	-
1958	59816	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	47	155	-	-	-	-
1959	59820	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	26	86	-	-	-	-
1960	59823	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	14	46	124	-	-	-
1961	59825	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	11	36	62	-	-	-
1962	59828	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	11	36	93	-	-	-
1963	59835	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	4,914	77,500	46	-	-
1964	59836	Tylox, Inc.	No	Yes	No	Yes	7/1/2019	760	2,508	23,529	14	-	-
1965	59849	NJR Energy Services Company	No	No	No	Yes	7/1/2019	677	-	-	-	-	-
1966	59849	NJR Energy Services Company	No	No	No	Yes	8/1/2019	1,000	-	-	-	-	-
1967	59849	NJR Energy Services Company	No	No	No	Yes	9/1/2019	1,000	-	3,365	2	-	-
1968	59849	NJR Energy Services Company	No	No	No	Yes	10/1/2019	1,000	-	11,203	7	-	-
1969	59849	NJR Energy Services Company	No	No	No	Yes	11/1/2019	1,000	-	16,115	10	-	-
1970	59849	NJR Energy Services Company	No	No	No	Yes	12/1/2019	1,000	-	14,812	9	-	-
1971	59849	NJR Energy Services Company	No	No	No	Yes	1/1/2020	1,000	-	14,966	9	-	-
1972	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	3,172	8,452	98,332	58	-	-
1973	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	3,172	8,452	95,160	58	-	-
1974	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	3,172	8,452	98,332	58	-	-
1975	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	3,172	8,452	95,160	58	-	-
1976	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,172	8,452	98,332	58	-	-
1977	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	3,172	8,452	89,728	55	-	-
1978	59853	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	266	702	8,250	5	-	-
1979	59857	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	47	155	403	-	-	-
1980	59862	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	3	10	31	-	-	-
1981	59863	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	19	63	155	-	-	-
1982	59868	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	27	89	248	-	-	-
1983	59871	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	142	469	10,726	6	-	-
1984	59872	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	67	221	558	-	-	-
1985	59876	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
1986	59881	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	912	3,010	7,936	5	-	-
1987	59884	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	6,276	20,711	50,096	30	-	-
1988	59885	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	10	33	62	-	-	-
1989	59889	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	74	244	620	-	-	-
1990	59892	Bolt Energy, LLC	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
1991	59893	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	29	96	-	-	-	-
1992	59895	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,132	3,736	35,092	21	-	-
1993	59897	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	15	50	-	-	-	-
1994	59901	AEP Energy, Inc.	No	Yes	No	Yes	8/1/2019	337	1,112	8,246	5	-	-
1995	59905	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	4	13	31	-	-	-
1996	59909	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	36	119	310	-	-	-
1997	59911	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	164	541	5,084	3	-	-
1998	59912	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	442	1,459	3,782	2	-	-
1999	59917	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	4	13	31	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2000	59920	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	224	739	6,626	4	-	-
2001	59924	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	11	36	93	-	-	-
2002	59925	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	58	191	497	-	-	-
2003	59927	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	675	2,227	20,925	13	-	-
2004	59932	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	71	234	2,201	1	-	-
2005	59935	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	29	96	899	1	-	-
2006	59938	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	24	79	217	-	-	-
2007	59939	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	7	23	217	-	-	-
2008	59941	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	265	875	8,215	5	-	-
2009	59943	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,711	5,646	-	-	-	-
2010	59945	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	4,258	3,141	125,846	76	-	-
2011	59947	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	189	624	5,301	3	-	-
2012	59950	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	62	205	434	-	-	-
2013	59951	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	5	17	155	-	-	-
2014	59952	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	3	10	93	-	-	-
2015	59953	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	176	581	5,456	3	-	-
2016	59956	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	1,620	5,346	-	-	-	-
2017	59957	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	146	482	4,526	3	-	-
2018	59958	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	21	69	651	-	-	-
2019	59959	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
2020	59960	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	6	20	186	-	-	-
2021	59961	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
2022	59962	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	13	43	403	-	-	-
2023	59963	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	2	7	62	-	-	-
2024	59964	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	100	330	3,100	2	-	-
2025	59965	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	2	7	62	-	-	-
2026	59966	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	8	26	248	-	-	-
2027	59967	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	202	667	6,262	4	-	-
2028	59968	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	20	66	620	-	-	-
2029	59969	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	3	10	93	-	-	-
2030	59970	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	561	745	17,400	10	-	-
2031	59971	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	17	56	527	-	-	-
2032	59974	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	8	26	247	-	-	-
2033	59976	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	32	106	992	1	-	-
2034	59978	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	8	26	248	-	-	-
2035	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	438	1,445	13,485	8	-	-
2036	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	438	1,445	11,717	7	-	-
2037	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	438	1,445	-	-	-	-
2038	59984	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	4	13	-	-	-	-
2039	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	290	957	6,789	4	-	-
2040	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	290	957	6,570	4	-	-
2041	59989	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	319	1,053	9,889	6	-	-
2042	59996	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	16,901	-	523,261	315	-	-
2043	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	1,599	1,759	35,178	20	-	-
2044	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2045	60000	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	5,000	2,588	-	-	-	-
2046	60006	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	10	33	-	-	-	-
2047	60010	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	3	10	31	-	-	-
2048	60012	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	10	33	93	-	-	-
2049	60015	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	8	26	62	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2050	60017	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	2	7	-	-	-	-
2051	60020	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	28	92	217	-	-	-
2052	60022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
2053	60023	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
2054	60026	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	296	977	620	-	-	-
2055	60032	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	29	96	-	-	-	-
2056	60035	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	47	155	-	-	-	-
2057	60038	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
2058	60040	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	500	1,650	12,008	7	-	-
2059	60041	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	22	73	-	-	-	-
2060	60044	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	16	53	155	-	-	-
2061	60047	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	22	73	-	-	-	-
2062	60051	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	11	36	-	-	-	-
2063	60053	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	19	63	154	-	-	-
2064	60062	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	4,833	4,611	145,000	87	-	-
2065	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	5,000	4,929	139,325	84	-	-
2066	60062	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	5,000	4,929	135,064	81	-	-
2067	60075	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	47	155	390	-	-	-
2068	60077	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	7	23	210	-	-	-
2069	60080	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	141	465	8,408	5	-	-
2070	60083	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	20	66	-	-	-	-
2071	60086	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	296	977	1,200	1	-	-
2072	60089	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	71	234	600	-	-	-
2073	60092	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	5	16	60	-	-	-
2074	60095	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	11	36	90	-	-	-
2075	60098	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	932	3,076	6,900	4	-	-
2076	60101	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	36	119	870	1	-	-
2077	60104	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	189	624	5,769	3	99	11
2078	60107	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	9	30	60	-	-	-
2079	60110	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	22	73	180	-	-	-
2080	60113	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	4	13	-	-	-	-
2081	60114	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	147	485	4,410	3	-	-
2082	60115	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	21	69	630	-	-	-
2083	60116	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	1,616	5,333	-	-	-	-
2084	60121	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	21	69	630	-	-	-
2085	60122	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
2086	60123	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	339	995	9,831	6	-	-
2087	60124	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	5	16	150	-	-	-
2088	60125	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	3	10	90	-	-	-
2089	60128	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	30	99	210	-	-	-
2090	60130	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,736	5,729	-	-	-	-
2091	60132	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	263	868	7,890	5	-	-
2092	60133	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	5,125	-	144,742	88	-	-
2093	60134	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	176	581	5,280	3	-	-
2094	60137	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	29	96	870	1	-	-
2095	60140	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	72	238	2,160	1	-	-
2096	60143	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	71	234	570	-	-	-
2097	60144	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	13	43	390	-	-	-
2098	60145	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	2	7	60	-	-	-
2099	60148	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	161	531	4,827	3	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2100	60151	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	3	10	-	-	-	-
2101	60154	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	341	1,125	7,980	5	-	-
2102	60156	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	6,168	20,354	48,540	29	-	-
2103	60157	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	9	30	-	-	-	-
2104	60158	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	100	330	3,000	2	-	-
2105	60164	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	332	3,277	2	-	-
2106	60165	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	13,375	14,655	187,326	112	76	8
2107	60166	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	6	20	180	-	-	-
2108	60167	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
2109	60171	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	233	769	5,728	3	-	-
2110	60173	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	60	198	300	-	-	-
2111	60176	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	25	82	210	-	-	-
2112	60179	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	2	7	27	-	-	-
2113	60180	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
2114	60181	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
2115	60183	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
2116	60187	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	8	26	30	-	-	-
2117	60188	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	727	2,399	21,810	13	-	-
2118	60194	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	17	56	510	-	-	-
2119	60196	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	29	96	56	-	-	-
2120	60199	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	2	7	60	-	-	-
2121	60200	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	14	46	28	-	-	-
2122	60203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	8	26	240	-	-	-
2123	60207	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	19	63	150	-	-	-
2124	60209	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	17	56	150	-	-	-
2125	60210	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	3	10	90	-	-	-
2126	60211	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	298	3,277	2	-	-
2127	60214	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	32	106	960	1	-	-
2128	60217	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	8	26	240	-	-	-
2129	60219	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,151	3,798	34,530	21	-	-
2130	60221	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	202	667	6,060	4	-	-
2131	60226	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	3	10	30	-	-	-
2132	60227	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	22	73	102	-	-	-
2133	60229	Bolt Energy, LLC	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
2134	60232	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	51	168	-	-	-	-
2135	60236	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	4	13	30	-	-	-
2136	60237	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	437	1,442	3,630	2	-	-
2137	60239	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	298	3,294	2	-	-
2138	60240	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	21	69	-	-	-	-
2139	60247	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	3	10	-	-	-	-
2140	60250	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	32	106	-	-	-	-
2141	60253	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	48	158	-	-	-	-
2142	60255	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	11	36	60	-	-	-
2143	60259	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	10	33	90	-	-	-
2144	60262	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	9	30	-	-	-	-
2145	60268	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	600	1,539	18,000	11	-	-
2146	60269	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	226	596	7,000	4	-	-
2147	60272	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	3,000	1,494	79,124	47	-	-
2148	60274	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	3,403	26,500	16	-	-
2149	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	600	1,980	10,222	6	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2150	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
2151	60277	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	25,000	38,250	749,374	450	-	-
2152	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	25,000	39,525	774,619	465	-	-
2153	60280	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	283	677	8,500	5	-	-
2154	60281	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	1,231	14,000	8	-	-
2155	60287	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	4,219	48,000	29	-	-
2156	60292	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	171	2,000	1	-	-
2157	60293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	95	2,000	1	-	-
2158	60294	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	354	5,000	3	-	-
2159	60295	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	354	5,000	3	-	-
2160	60296	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	63	2,000	1	-	-
2161	60297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	597	1,144	17,900	11	-	-
2162	60298	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	533	357	16,000	10	-	-
2163	60302	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,290	3,290	38,700	23	-	-
2164	60303	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	333	908	10,000	6	-	-
2165	60304	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	959	13,000	8	-	-
2166	60305	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	83	184	2,500	2	-	-
2167	60306	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	959	13,000	8	-	-
2168	60307	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	133	295	4,000	2	-	-
2169	60308	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	1	3	31	-	-	-
2170	60309	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	1	3	31	-	-	-
2171	60310	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	20	66	620	-	-	-
2172	60311	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	99	327	3,069	2	-	-
2173	60312	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	7	23	217	-	-	-
2174	60313	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	333	738	10,000	6	-	-
2175	60314	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	959	13,000	8	-	-
2176	60315	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	240	531	7,200	4	-	-
2177	60317	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	22	73	682	-	-	-
2178	60318	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	19	63	589	-	-	-
2179	60319	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	1	3	31	-	-	-
2180	60320	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	148	488	4,588	3	-	-
2181	60322	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	918	2,032	27,540	17	-	-
2182	60323	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	565	1,153	16,950	10	-	-
2183	60324	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	200	493	6,000	4	-	-
2184	60325	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	13	43	403	-	-	-
2185	60326	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	2	7	62	-	-	-
2186	60328	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	176	581	5,456	3	-	-
2187	60329	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	930	14,000	8	-	-
2188	60331	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	72	140	2,150	1	-	-
2189	60332	Tylox, Inc.	No	Yes	No	Yes	10/1/2019	500	1,319	15,500	9	-	-
2190	60334	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	4	13	124	-	-	-
2191	60336	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	262	865	8,091	5	-	-
2192	60337	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	5	17	155	-	-	-
2193	60338	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	1	3	31	-	-	-
2194	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,749	5,772	72,264	43	-	-
2195	60340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	20	66	74	-	-	-
2196	60344	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	6,094	20,110	47,267	28	-	-
2197	60345	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	9	30	-	-	-	-
2198	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	35	115	217	-	-	-
2199	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	35	116	771	-	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2200	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	35	115	775	-	-	-
2201	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	35	116	1,054	1	-	-
2202	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	291	960	3,191	2	-	-
2203	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	291	960	8,445	5	-	-
2204	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	291	960	8,741	5	-	-
2205	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	291	960	8,810	5	-	-
2206	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	249	822	2,170	1	-	-
2207	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	249	822	5,882	4	-	-
2208	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	249	822	7,002	4	-	-
2209	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	249	822	6,922	4	26	2
2210	60352	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	157	518	4,515	3	-	-
2211	60355	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	47	155	-	-	-	-
2212	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	1,615	5,329	-	-	-	-
2213	60359	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	20	66	-	-	-	-
2214	60362	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	4	13	-	-	-	-
2215	60367	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	17	56	148	-	-	-
2216	60370	AEP Energy, Inc.	No	Yes	No	Yes	10/1/2019	346	1,142	2,263	1	-	-
2217	60371	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	5	17	62	-	-	-
2218	60378	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	3	10	31	-	-	-
2219	60382	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	27	89	248	-	-	-
2220	60383	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	70	231	558	-	-	-
2221	60384	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	141	465	4,371	3	-	-
2222	60389	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	10	33	31	-	-	-
2223	60391	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	71	234	620	-	-	-
2224	60392	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	30	99	248	-	-	-
2225	60396	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	8,500	-	263,054	157	-	-
2226	60397	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	14	46	124	-	-	-
2227	60402	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	50	165	403	-	-	-
2228	60404	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	2	7	62	-	-	-
2229	60406	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	8	26	248	-	-	-
2230	60407	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	24	79	-	-	-	-
2231	60408	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	60	198	-	-	-	-
2232	60413	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
2233	60416	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	9	30	49	-	-	-
2234	60417	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	2	7	62	-	-	-
2235	60418	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	935	3,085	4,267	3	-	-
2236	60422	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	69	-	-	-	-
2237	60425	Bolt Energy, LLC	No	Yes	No	Yes	10/1/2019	1	3	14	-	-	-
2238	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	6,800	3,520	197,196	118	-	-
2239	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	10,000	3,904	310,000	184	-	-
2240	60430	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	36	119	-	-	-	-
2241	60433	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	184	607	868	1	-	-
2242	60436	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	34	112	279	-	-	-
2243	60439	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	49	162	964	1	-	-
2244	60442	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	3	10	31	-	-	-
2245	60443	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,172	3,868	19,892	12	-	-
2246	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	234	772	6,683	4	-	-
2247	60451	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	300	990	280	-	-	-
2248	60454	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	28	92	748	-	-	-
2249	60455	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	70	231	2,150	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2250	60458	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	34	112	775	-	-	-
2251	60463	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	3	10	22	-	-	-
2252	60464	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	201	663	6,231	4	-	-
2253	60468	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	10	33	93	-	-	-
2254	60469	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	6	20	186	-	-	-
2255	60474	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	519	13,000	8	-	-
2256	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	3,226	2,430	-	-	-	-
2257	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	3,667	2,673	-	-	-	-
2258	60476	Southwest Energy, L.P.	No	Yes	No	Yes	10/1/2019	6,452	4,860	152,500	92	-	-
2259	60476	Southwest Energy, L.P.	No	Yes	No	Yes	11/1/2019	7,333	5,346	220,000	132	-	-
2260	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	6,452	7,380	138,209	83	-	-
2261	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	7,333	8,118	201,798	121	-	-
2262	60485	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	7	23	124	-	-	-
2263	60487	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
2264	60488	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	432	1,426	968	1	-	-
2265	60492	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	36	119	1,085	1	-	-
2266	60495	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	8	26	248	-	-	-
2267	60498	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	8	26	-	-	-	-
2268	60501	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	18	59	-	-	-	-
2269	60502	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	260	334	7,800	5	-	-
2270	60503	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	1,000	1,197	30,000	18	-	-
2271	60504	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	1,300	1,556	39,000	23	-	-
2272	60506	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	700	2,310	14,510	9	-	-
2273	60509	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	4	13	-	-	-	-
2274	60511	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	10	33	-	-	-	-
2275	60515	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	764	2,521	6,240	4	-	-
2276	60519	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	263	399	8,150	5	-	-
2277	60520	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	560	9,850	6	-	-
2278	60521	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	306	332	9,500	6	-	-
2279	60522	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	1,638	18,000	11	-	-
2280	60524	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	1,300	18,000	11	-	-
2281	60527	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	728	9,850	6	-	-
2282	60528	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	258	545	8,000	5	-	-
2283	60533	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	290	486	9,000	5	-	-
2284	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	1,452	3,195	45,000	27	-	-
2285	60537	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	581	1,426	18,000	11	-	-
2286	60538	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	489	14,000	8	-	-
2287	60541	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	323	821	10,000	6	-	-
2288	60542	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	258	634	8,000	5	-	-
2289	60554	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	277	783	8,600	5	-	-
2290	60555	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	303	932	9,400	6	-	-
2291	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	291	960	8,290	5	-	-
2292	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	291	960	8,879	5	522	57
2293	60557	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	185	610	5,550	3	-	-
2294	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,510	4,983	46,637	28	-	-
2295	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,510	4,983	46,810	28	-	-
2296	60560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	961	3,171	28,827	17	-	-
2297	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,117	3,686	33,508	20	-	-
2298	60566	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	484	1,330	15,000	9	-	-
2299	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	26	86	750	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2300	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	35	116	1,162	1	-	-
2301	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	35	116	1,054	1	-	-
2302	60571	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	22	73	630	-	-	-
2303	60576	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	90	297	2,700	2	-	-
2304	60577	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	141	465	3,286	2	-	-
2305	60577	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	141	465	3,286	2	-	-
2306	60580	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	104	343	3,120	2	-	-
2307	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	48	158	1,434	1	-	-
2308	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	75	248	2,325	1	-	-
2309	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	75	248	1,287	1	-	-
2310	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	840	2,772	25,167	15	-	-
2311	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	56	185	1,664	1	-	-
2312	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,135	3,746	35,183	21	-	-
2313	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,135	3,745	35,185	21	-	-
2314	60610	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	722	2,383	21,658	13	-	-
2315	60626	Realty, LLC	No	Yes	No	Yes	11/1/2019	844	2,785	24,281	15	-	-
2316	60627	Realty, LLC	No	Yes	No	Yes	12/1/2019	1,326	4,376	39,446	24	-	-
2317	60627	Realty, LLC	No	Yes	No	Yes	1/1/2020	1,326	4,376	39,465	24	-	-
2318	60630	Realty, LLC	No	Yes	No	Yes	11/1/2019	981	3,237	-	-	-	-
2319	60655	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	81	222	2,500	2	-	-
2320	60656	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	489	14,000	8	-	-
2321	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	1,350	4,455	40,500	24	-	-
2322	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	1,350	4,455	42,053	25	203	22
2323	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	1,350	4,455	41,892	25	42	5
2324	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	4,700	15,510	132,998	79	1,392	151
2325	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	4,700	15,510	143,497	87	1,901	206
2326	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	4,699	15,510	142,022	85	3,058	332
2327	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	4,400	14,520	129,195	78	2,038	221
2328	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	4,400	14,520	133,167	80	1,271	138
2329	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	4,400	14,520	133,945	80	1,381	150
2330	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	7,000	23,100	177,763	107	-	-
2331	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	7,000	23,100	190,456	114	-	-
2332	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	7,000	23,100	189,319	113	-	-
2333	60662	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	610	2,013	13,233	8	-	-
2334	60664	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	709	2,340	4,031	2	-	-
2335	60666	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	461	1,521	13,830	8	-	-
2336	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	725	2,392	22,466	13	-	-
2337	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	725	2,393	22,475	13	-	-
2338	60670	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	537	1,772	13,135	8	-	-
2339	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	215	710	6,799	4	12	1
2340	60684	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
2341	60688	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
2342	60694	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	598	1,973	17,940	11	-	-
2343	60696	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	695	2,294	20,816	12	-	-
2344	60700	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	339	931	10,500	6	-	-
2345	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	939	3,099	29,618	18	509	56
2346	60725	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	939	3,099	29,605	18	496	54
2347	60740	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	556	601	17,250	10	-	-
2348	60741	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	603	10,000	6	-	-
2349	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	492	1,624	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2350	60765	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	332	1,096	9,598	6	-	-
2351	60769	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	386	1,274	-	-	-	-
2352	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	522	1,723	10,952	7	-	-
2353	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	522	1,723	13,338	8	-	-
2354	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	958	3,161	28,267	17	-	-
2355	60783	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	958	3,161	28,276	17	-	-
2356	60786	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	315	10,000	6	-	-
2357	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	164	541	5,082	3	-	-
2358	60795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	141	465	4,230	3	-	-
2359	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	222	733	6,882	4	-	-
2360	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	222	733	6,882	4	-	-
2361	60814	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	423	1,396	12,690	8	-	-
2362	60820	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	198	653	5,910	4	-	-
2363	60823	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	428	1,412	12,840	8	-	-
2364	60824	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	150	495	4,500	3	-	-
2365	60825	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	48	158	-	-	-	-
2366	60828	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2367	60829	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	4	13	120	-	-	-
2368	60832	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	70	231	922	1	-	-
2369	60833	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6,022	19,873	155,290	93	-	-
2370	60834	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	111	366	3,300	2	-	-
2371	60835	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	9	30	117	-	-	-
2372	60836	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	171	564	5,130	3	-	-
2373	60837	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2374	60838	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	20	66	269	-	-	-
2375	60839	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	22	73	660	-	-	-
2376	60847	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	255	842	7,650	5	-	-
2377	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	32,042	-	-	-	187,511	20,344
2378	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	32,043	-	-	-	106,369	11,542
2379	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	32,043	-	1,809,214	1,085	8,074	876
2380	60855	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	20	66	600	-	-	-
2381	60865	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	8	26	120	-	-	-
2382	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	5,000	15,376	150,000	90	-	-
2383	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,000	15,888	155,000	92	-	-
2384	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	5,000	15,888	155,000	92	-	-
2385	60873	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	9	30	270	-	-	-
2386	60877	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	13	43	387	-	-	-
2387	60878	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	358	1,181	10,179	6	-	-
2388	60880	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	2	7	59	-	-	-
2389	60883	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	29	96	839	1	-	-
2390	60889	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	13	43	365	-	-	-
2391	60890	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	10,000	8,370	599,967	360	-	-
2392	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	10,000	8,649	613,942	368	-	-
2393	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	10,000	8,649	659,905	396	-	-
2394	60892	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	22	73	166	-	-	-
2395	60894	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,250	-	37,500	22	-	-
2396	60894	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,250	-	38,750	23	-	-
2397	60894	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	1,250	-	38,750	23	-	-
2398	60896	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,850	-	55,500	33	-	-
2399	60901	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	7	21	-	3	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2400	60902	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	141	465	4,230	3	-	-
2401	60909	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	22	73	88	-	-	-
2402	60912	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	51	168	1,411	1	-	-
2403	60918	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	38	125	1,139	1	-	-
2404	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	2,000	-	60,000	36	-	-
2405	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	2,000	-	62,000	37	-	-
2406	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	2,000	-	62,000	37	-	-
2407	60923	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	955	3,152	28,650	17	-	-
2408	60924	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	3	10	-	-	-	-
2409	60932	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	8	26	71	-	-	-
2410	60933	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	4	13	120	-	-	-
2411	60936	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	70	231	1,190	1	-	-
2412	60937	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	1	3	-	-	-	-
2413	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	16	-	-	-
2414	60944	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	8	26	233	-	-	-
2415	60948	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	4	13	60	-	-	-
2416	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,630	5,379	52,751	32	-	-
2417	60955	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	5	16	124	-	-	-
2418	60958	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	6	20	180	-	-	-
2419	60960	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	164	541	4,903	3	-	-
2420	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	10,000	25,470	298,728	179	561	61
2421	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	10,000	26,319	309,260	186	458	50
2422	60962	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	10,000	26,319	307,708	185	78	7
2423	60965	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	296	977	3,941	2	-	-
2424	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	5,000	14,940	150,000	90	-	-
2425	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	5,000	15,438	155,000	93	-	-
2426	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	5,000	15,438	155,000	93	-	-
2427	60970	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	19	63	570	-	-	-
2428	60972	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	30	99	197	-	-	-
2429	60975	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	183	604	5,180	3	-	-
2430	60976	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2431	60981	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	4	13	-	-	-	-
2432	60984	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	49	162	-	-	-	-
2433	60988	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	37	122	943	1	1	-
2434	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	236	779	7,042	4	-	-
2435	60997	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	60	198	1,060	1	-	-
2436	61001	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	35	116	927	1	-	-
2437	61005	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	73	241	1,289	1	-	-
2438	61009	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	29	96	344	-	-	-
2439	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,759	5,805	70,634	42	-	-
2440	61013	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2441	61014	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	6	20	180	-	-	-
2442	61017	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	2	7	60	-	-	-
2443	61021	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	7	23	210	-	-	-
2444	61023	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	2	7	60	-	-	-
2445	61024	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2446	61025	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	1	3	30	-	-	-
2447	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	10,240	-	307,182	184	-	-
2448	61030	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	7	23	152	-	-	-
2449	61034	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	35	116	930	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2450	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	8,260	8,772	247,786	148	-	-
2451	61041	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	17	56	260	-	-	-
2452	61043	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	2	7	60	-	-	-
2453	61047	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	18	59	327	-	-	-
2454	61050	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	5	16	150	-	-	-
2455	61054	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	3	10	-	-	-	-
2456	61063	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	4	13	-	-	-	-
2457	61069	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	11	36	131	-	-	-
2458	61072	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,187	3,917	34,423	21	-	-
2459	61077	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	752	2,482	22,560	14	-	-
2460	61078	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,000	1,899	30,000	18	-	-
2461	61085	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	17	56	241	-	-	-
2462	61090	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	10	33	159	-	-	-
2463	61095	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	4,900	6,997	147,000	88	-	-
2464	61096	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	1,000	3,300	24,222	15	-	-
2465	61097	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	5,000	16,500	149,999	90	-	-
2466	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	20,000	-	1,059,468	636	-	-
2467	61120	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	20,000	-	-	-	-	-
2468	61123	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	1,400	3,150	42,000	25	-	-
2469	61125	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	500	1,494	15,000	9	-	-
2470	61127	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,400	7,136	40,684	24	-	-
2471	61128	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	800	3,614	24,000	14	-	-
2472	61129	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	800	3,614	24,000	14	-	-
2473	61130	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	6	20	186	-	-	-
2474	61131	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	1	3	29	-	-	-
2475	61132	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	4	13	124	-	-	-
2476	61133	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	20	66	620	-	-	-
2477	61134	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	173	571	5,363	3	-	-
2478	61135	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	109	360	3,379	2	-	-
2479	61136	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	23	76	713	-	-	-
2480	61137	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2481	61138	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	19	63	589	-	-	-
2482	61141	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	13	43	403	-	-	-
2483	61142	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	7	62	-	-	-
2484	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
2485	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2486	61146	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2487	61147	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	148	488	4,588	3	-	-
2488	61156	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	255	842	7,905	5	-	-
2489	61158	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	6	20	186	-	-	-
2490	61159	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2491	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	1,000	3,300	23,725	14	-	-
2492	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2493	61165	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	1,000	2,304	30,000	18	-	-
2494	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	500	983	15,500	9	-	-
2495	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2496	61167	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	400	851	12,000	7	-	-
2497	61168	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,300	4,290	40,300	24	-	-
2498	61170	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	31	102	255	-	-	-
2499	61172	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	20	66	290	-	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2500	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,810	5,973	-	-	-	-
2501	61176	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	2	7	62	-	-	-
2502	61183	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	13	43	238	-	-	-
2503	61186	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	28	92	519	-	-	-
2504	61188	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	8	26	248	-	-	-
2505	61190	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	70	231	1,030	1	-	-
2506	61196	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	114	376	3,057	2	-	-
2507	61202	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	29	96	677	-	-	-
2508	61207	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	5	17	135	-	-	-
2509	61210	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	71	234	1,645	1	-	-
2510	61214	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	23	76	566	-	16	2
2511	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	-	-	558	-	-	-
2512	61217	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,628	5,372	50,433	30	-	-
2513	61219	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	142	469	4,375	3	-	-
2514	61224	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	38	125	1,160	1	-	-
2515	61227	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	9	30	279	-	-	-
2516	61228	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2517	61230	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2518	61233	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	2	7	62	-	-	-
2519	61237	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	57	188	1,276	1	-	-
2520	61242	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,236	4,079	33,140	20	-	-
2521	61245	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	8	26	155	-	-	-
2522	61247	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	5,834	19,252	148,052	89	-	-
2523	61248	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	4	13	124	-	-	-
2524	61253	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	21	69	562	-	18	2
2525	61260	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	7	23	217	-	-	-
2526	61262	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	288	950	6,083	4	-	-
2527	61266	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	518	1,709	16,058	10	-	-
2528	61266	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	518	1,709	16,058	10	-	-
2529	61269	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	163	538	5,023	3	-	-
2530	61275	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	414	1,366	12,768	8	-	-
2531	61276	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	1,015	3,350	31,465	19	-	-
2532	61286	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	379	1,251	11,160	7	-	-
2533	61291	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	7	53	-	-	-
2534	61293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,667	3,690	50,000	30	-	-
2535	61297	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	39	129	1,178	1	-	-
2536	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	182	601	4,831	3	56	6
2537	61307	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	2,333	5,376	69,991	42	-	-
2538	61309	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	50	165	1,488	1	-	-
2539	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	240	792	7,394	4	-	-
2540	61313	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	46	152	1,242	1	-	-
2541	61317	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	17	56	109	-	-	-
2542	61322	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	5	17	155	-	-	-
2543	61326	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	2	7	62	-	-	-
2544	61327	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	7	-	-	-	-
2545	61333	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	3	10	68	-	-	-
2546	61337	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	8	26	104	-	-	-
2547	61341	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	4	13	-	-	-	-
2548	61345	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	48	158	-	-	-	-
2549	61351	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	7	23	86	-	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2550	61352	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	786	2,594	22,744	14	-	-
2551	61359	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	15	50	276	-	-	-
2552	61361	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	199	657	6,169	4	-	-
2553	61363	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,125	-	158,846	96	-	-
2554	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	13,375	9,660	414,625	248	-	-
2555	61366	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	200	660	6,200	4	-	-
2556	61367	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	550	-	17,050	10	-	-
2557	61367	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
2558	61373	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	1	3	-	-	-	-
2559	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	5	-	-	-
2560	61379	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	4	13	-	-	-	-
2561	61385	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	17	56	318	-	-	-
2562	61386	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	7	23	94	-	-	-
2563	61389	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	1	3	31	-	-	-
2564	61392	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	34	112	456	-	-	-
2565	61396	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	10	33	116	-	-	-
2566	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	30,000	-	-	-	-	-
2567	61398	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	30,000	-	867,133	519	-	-
2568	61401	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	10	33	210	-	-	-
2569	61403	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	3	10	51	-	10	1
2570	61407	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	903	2,153	28,000	17	-	-
2571	61408	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,806	4,766	56,000	34	-	-
2572	61416	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,161	8,457	98,000	59	-	-
2573	61420	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	173	571	5,363	3	-	-
2574	61421	AEP Energy, Inc	No	Yes	No	No	1/1/2020	23	76	713	-	-	-
2575	61422	Engie Resources LLC	No	Yes	No	No	1/1/2020	4	13	124	-	-	-
2576	61423	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	20	66	620	-	-	-
2577	61424	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	13	43	403	-	-	-
2578	61425	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	2	7	62	-	-	-
2579	61426	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2580	61429	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	19	63	589	-	-	-
2581	61430	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	202	667	6,200	4	-	-
2582	61432	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	5	17	155	-	-	-
2583	61435	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	149	492	4,619	3	-	-
2584	61437	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	5	17	155	-	-	-
2585	61438	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	108	356	3,348	2	-	-
2586	61441	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	2,258	5,957	70,000	42	-	-
2587	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	4,345	-	70,535	42	-	-
2588	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,362	-	259,890	156	-	-
2589	61443	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	254	838	7,874	5	-	-
2590	61444	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	2,150	-	66,650	40	-	-
2591	61445	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	2	7	62	-	-	-
2592	61446	Median Energy Corp.	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2593	61447	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	4	13	124	-	-	-
2594	61448	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	2	7	62	-	-	-
2595	61449	Tomorrow Energy Corp	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2596	61451	Dynegy Marketing and Trade, LLC	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2597	61452	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	3,613	9,531	112,000	67	-	-
2598	61458	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2599	61459	Titan Gas LLC	No	Yes	No	No	1/1/2020	1	3	31	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2600	61462	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	5,765	19,025	139,489	84	-	-
2601	61464	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	8	26	190	-	-	-
2602	61466	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	2,310	-	71,596	44	-	-
2603	61473	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	16,190	17,818	501,890	300	-	-
2604	61476	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,832	6,046	-	-	-	-
2605	61482	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	30	99	924	1	-	-
2606	61484	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	1	3	31	-	-	-
2607	61486	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	67	221	429	-	-	-
2608	61490	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	3	29	-	-	-
2609	61494	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	20	66	230	-	-	-
2610	61498	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	113	373	3,052	2	-	-
2611	61500	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	8	26	248	-	-	-
2612	61503	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	7	-	-	-	-
2613	61507	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	4	13	-	-	-	-
2614	61511	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	10	33	-	-	-	-
2615	61515	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	48	158	-	-	-	-
2616	61520	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	38	125	1,175	1	-	-
2617	61529	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	2	7	62	-	-	-
2618	61532	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	12	40	-	-	-	-
2619	61533	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	785	2,590	24,279	15	-	-
2620	61548	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	1,039	3,429	32,209	19	-	-
2621	61550	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	388	1,280	11,722	7	-	-
2622	61554	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	50	165	1,519	1	-	-
2623	61558	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	39	129	1,212	1	3	-
2624	61564	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	22	73	654	-	-	-
2625	61565	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	-	-	655	-	-	-
2626	61568	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	180	594	5,518	3	1	-
2627	61570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,000	691	31,000	19	-	-
2628	61573	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	45	148	561	-	-	-
2629	61578	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	27	89	422	-	-	-
2630	61583	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	14	46	331	-	-	-
2631	61586	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	15	50	222	-	-	-
2632	61590	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	20	66	586	-	-	-
2633	61593	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	3	10	45	-	-	-
2634	61598	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	7	58	-	-	-
2635	61601	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	7	23	118	-	-	-
2636	61606	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,629	5,376	49,918	30	-	-
2637	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	241	795	5,853	4	-	-
2638	61613	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	72	238	2,077	1	-	-
2639	61617	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	30	99	865	1	-	-
2640	61621	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	5	17	155	-	-	-
2641	61625	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	16	53	463	-	-	-
2642	61626	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	12	-	-	-
2643	61629	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	10	33	310	-	-	-
2644	61634	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,238	4,085	38,378	23	-	-
2645	61638	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	4	13	-	-	-	-
2646	61642	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	286	944	6,979	4	22	2
2647	61645	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	469	1,548	14,539	9	-	-
2648	61649	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	7	23	98	-	-	-
2649	61654	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	171	564	5,278	3	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2650	61658	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	37	122	632	-	-	-
2651	61661	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	7	23	108	-	-	-
2652	61668	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	17	56	234	-	-	-
2653	61673	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	5	17	155	-	-	-
2654	61676	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	9	30	139	-	2	-
2655	61679	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	7	23	217	-	-	-
2656	61681	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	3	10	43	-	1	-
2657	61683	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	144	475	4,385	3	-	-
2658	61684	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	1,100	3,630	24,638	15	-	-
2659	61686	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,613	7,952	112,000	67	-	-
2660	61693	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,161	6,958	70,000	42	-	-
2661	61696	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	4,516	9,940	140,000	84	-	-
2662	61709	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	210	205	6,500	4	-	-
2663	61742	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	726	569	22,500	14	-	-
2664	61794	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	253	10,000	6	-	-
2665	61909	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	188	10,000	6	-	-
2666	61925	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	188	10,000	6	-	-
2667		Total Field Zone to Market Zone						13,407,132	40,789,204	285,385,885	171,162	1,011,462	109,720
<u>Market Zone to Field Zone</u>													
2668	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	-	-	14,597	9	-	-
2669	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	-	-	4,807	3	-	-
2670	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	9,525	3	-	-
2671	58209	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	-	-	36	-	-	-
2672	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	-	-	79	-	-	-
2673	58475	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	-	-	92	-	-	-
2674	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	-	-	21	-	-	-
2675	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	-	-	154	-	-	-
2676	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	-	-	38	-	-	-
2677	61576	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	-	-	221	-	1	-
2678		Total Market Zone to Field Zone						-	-	29,570	15	1	-
<u>Market Zone Only</u>													
2679	11604	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	3,960	13,068	66,298	40	-	-
2680	11604	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	3,960	13,068	46,423	28	-	-
2681	11604	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	2,028	6,692	37,940	23	-	-
2682	11604	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	2,028	6,692	46,205	28	218	24
2683	11604	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	2,028	6,692	48,770	29	239	26
2684	11604	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	2,028	6,692	60,833	36	362	39
2685	11604	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	2,028	6,692	61,474	37	2,950	320
2686	11604	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	2,028	6,692	15,344	9	800	87
2687	11604	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	2,028	6,692	-	-	-	-
2688	11604	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	3,960	13,068	37,694	23	3,403	369
2689	11604	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	3,960	13,068	60,204	36	17,985	1,951
2690	11604	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	3,960	13,068	27,265	16	6,187	671
2691	11718	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	(3)	-	-	-	-	-
2692	11718	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	(44)	-	-	-	-	-
2693	11718	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	(3)	-	-	-	-	-
2694	11718	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	(15)	-	-	-	-	-
2695	11718	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	(81)	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2696	11718	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2697	11718	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	(98)	-	-	-	-	-
2698	11718	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	(2)	-	-	-	-	-
2699	11718	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	(23)	-	-	-	-	-
2700	11718	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	(86)	-	-	-	-	-
2701	11718	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	(75)	-	-	-	-	-
2702	11721	Citizens Energy Group	No	No	No	Yes	5/1/2019	(4)	-	-	-	-	-
2703	11721	Citizens Energy Group	No	No	No	Yes	6/1/2019	(70)	-	-	-	-	-
2704	11721	Citizens Energy Group	No	No	No	Yes	7/1/2019	(8)	-	-	-	-	-
2705	11721	Citizens Energy Group	No	No	No	Yes	8/1/2019	(74)	-	-	-	-	-
2706	11721	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
2707	11721	Citizens Energy Group	No	No	No	Yes	12/1/2019	(7)	-	-	-	-	-
2708	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
2709	12006	Ardagh Glass Inc.	No	No	No	Yes	2/1/2019	-	8,606	-	-	-	-
2710	12006	Ardagh Glass Inc.	No	No	No	Yes	3/1/2019	-	9,820	-	-	-	-
2711	12006	Ardagh Glass Inc.	No	No	No	Yes	4/1/2019	-	9,221	-	-	-	-
2712	12006	Ardagh Glass Inc.	No	No	No	Yes	5/1/2019	-	9,528	-	-	-	-
2713	12006	Ardagh Glass Inc.	No	No	No	Yes	6/1/2019	-	9,221	-	-	-	-
2714	12006	Ardagh Glass Inc.	No	No	No	Yes	7/1/2019	-	9,528	-	-	-	-
2715	12006	Ardagh Glass Inc.	No	No	No	Yes	8/1/2019	-	9,528	-	-	-	-
2716	12006	Ardagh Glass Inc.	No	No	No	Yes	9/1/2019	-	9,221	-	-	-	-
2717	12006	Ardagh Glass Inc.	No	No	No	Yes	10/1/2019	-	9,528	-	-	-	-
2718	12006	Ardagh Glass Inc.	No	No	No	Yes	11/1/2019	-	9,221	-	-	-	-
2719	12006	Ardagh Glass Inc.	No	No	No	Yes	12/1/2019	-	9,528	-	-	-	-
2720	12006	Ardagh Glass Inc.	No	No	No	Yes	1/1/2020	-	9,528	-	-	-	-
2721	12009	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2722	12009	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
2723	12009	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2724	12009	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
2725	12009	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
2726	12009	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2727	12009	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2728	12009	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
2729	12009	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
2730	12009	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
2731	12009	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
2732	12009	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
2733	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	-	-	411,051	247	-	-
2734	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	363,282	218	-	-
2735	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	-	-	385,905	231	-	-
2736	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	-	-	407,867	245	-	-
2737	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	290,540	175	-	-
2738	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	-	-	523,851	314	-	-
2739	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	-	-	147,087	88	-	-
2740	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	-	-	135	15
2741	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	333,745	200	-	-
2742	14979	Ameren Illinois Company	No	No	No	No	2/1/2019	85,000	71,693	79,202	48	-	-
2743	14979	Ameren Illinois Company	No	No	No	No	3/1/2019	85,000	79,374	361,354	217	-	-
2744	14979	Ameren Illinois Company	No	No	No	No	4/1/2019	20,000	18,074	89,203	54	-	-
2745	14979	Ameren Illinois Company	No	No	No	No	5/1/2019	17,000	15,875	4,958	3	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2746	14979	Ameren Illinois Company	No	No	No	No	6/1/2019	17,000	15,363	-	-	-	-
2747	14979	Ameren Illinois Company	No	No	No	No	7/1/2019	17,000	15,875	-	-	-	-
2748	14979	Ameren Illinois Company	No	No	No	No	8/1/2019	17,000	15,875	-	-	-	-
2749	14979	Ameren Illinois Company	No	No	No	No	9/1/2019	17,000	15,363	-	-	-	-
2750	14979	Ameren Illinois Company	No	No	No	No	10/1/2019	20,000	18,676	-	-	-	-
2751	14979	Ameren Illinois Company	No	No	No	Yes	11/1/2019	75,000	67,664	143,423	86	-	-
2752	14979	Ameren Illinois Company	No	No	No	Yes	12/1/2019	75,000	69,919	-	-	-	-
2753	14979	Ameren Illinois Company	No	No	No	Yes	1/1/2020	75,000	69,919	-	-	-	-
2754	15334	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	261,659	-	-	-	-
2755	15334	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	261,659	-	-	-	-
2756	15334	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	123,910	-	-	-	-
2757	15334	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	123,910	-	-	-	-
2758	15334	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	123,910	-	-	-	-
2759	15334	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	123,910	-	-	-	-
2760	15334	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	-	123,910	-	-	-	-
2761	15334	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	123,910	-	-	-	-
2762	15334	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	123,910	-	-	-	-
2763	15334	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	261,659	-	-	-	-
2764	15334	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	-	261,659	-	-	-	-
2765	15334	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	261,659	-	-	-	-
2766	16011	Steel Dynamics, Inc.	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2767	16011	Steel Dynamics, Inc.	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2768	16011	Steel Dynamics, Inc.	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
2769	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
2770	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2771	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	71,674	236,523	1,026,700	616	-	-
2772	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	71,674	236,523	870,700	522	-	-
2773	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	59,084	194,976	357,175	214	-	-
2774	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	16,876	55,691	74,083	44	-	-
2775	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	16,891	55,741	-	-	-	-
2776	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	16,824	55,519	12,596	8	-	-
2777	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	16,824	55,519	-	-	-	-
2778	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	16,824	55,520	-	-	-	-
2779	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	16,824	55,519	-	-	-	-
2780	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	30,409	100,349	245,175	147	-	-
2781	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	72,872	240,480	758,877	455	-	-
2782	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	72,872	240,479	1,185,297	711	-	-
2783	17940	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	15,000	29,262	-	-	-	-
2784	17940	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	15,000	29,262	-	-	-	-
2785	17940	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	15,000	29,262	-	-	-	-
2786	17940	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	15,000	29,262	-	-	-	-
2787	17940	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	15,000	29,262	-	-	-	-
2788	17940	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	15,000	29,262	-	-	-	-
2789	17940	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	15,000	29,262	-	-	-	-
2790	17940	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	15,000	29,262	-	-	-	-
2791	17940	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	15,000	29,262	-	-	-	-
2792	17940	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	15,000	29,262	-	-	-	-
2793	17940	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	15,000	29,262	-	-	-	-
2794	17940	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	15,000	29,262	-	-	-	-
2795	17941	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	15,000	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2796	17941	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	15,000	-	-	-	-	-
2797	17941	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	15,000	-	-	-	-	-
2798	17941	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	15,000	-	-	-	-	-
2799	17941	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	15,000	-	-	-	-	-
2800	17941	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	15,000	-	-	-	-	-
2801	17941	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	15,000	-	-	-	-	-
2802	17941	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	15,000	-	-	-	-	-
2803	17941	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	15,000	-	-	-	-	-
2804	17941	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	15,000	-	-	-	-	-
2805	17941	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	15,000	-	-	-	-	-
2806	17941	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	15,000	-	-	-	-	-
2807	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	2,000	6,600	20,497	13	-	-
2808	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	2,000	6,600	25,016	15	-	-
2809	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	1,500	4,950	15,322	9	-	-
2810	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	1,500	4,950	43,710	26	-	-
2811	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	1,500	4,950	25,861	16	-	-
2812	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	1,500	4,950	29,512	18	-	-
2813	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	1,500	4,950	25,877	16	-	-
2814	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	1,500	4,950	27,678	17	-	-
2815	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	1,500	4,950	37,270	22	-	-
2816	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	2,000	6,600	44,718	27	-	-
2817	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	2,000	6,600	23,674	14	-	-
2818	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	2,000	6,600	30,300	18	-	-
2819	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	4	3,202	-	-	-	-
2820	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	6	1,929	-	-	-	-
2821	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	3	10	-	-	-	-
2822	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	2	43	-	-	-	-
2823	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	4	60	-	-	-	-
2824	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	15,485	51,100	285,228	171	-	-
2825	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	15,488	51,111	63,206	38	-	-
2826	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	6,023	19,878	155,108	93	-	-
2827	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	6,024	19,881	163,357	98	-	-
2828	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	6,029	19,896	158,165	95	-	-
2829	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	6,024	19,882	163,521	98	-	-
2830	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	6,024	19,879	163,505	98	-	-
2831	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	6,022	19,872	158,106	95	-	-
2832	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	6,023	19,872	169,687	102	-	-
2833	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	15,480	51,085	17,709	11	-	-
2834	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	15,485	51,096	288,490	173	-	-
2835	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	15,486	51,101	387,846	233	-	-
2836	18686	Guardian Industries Corp.	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2837	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2838	18686	Guardian Industries, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2839	18849	Consumers Energy Company	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2840	18849	Consumers Energy Company	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
2841	18849	Consumers Energy Company	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2842	18849	Consumers Energy Company	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
2843	18849	Consumers Energy Company	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
2844	18849	Consumers Energy Company	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2845	18849	Consumers Energy Company	No	No	No	Yes	8/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2846	18849	Consumers Energy Company	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
2847	18849	Consumers Energy Company	No	No	No	Yes	10/1/2019	-	208,572	-	-	-	-
2848	18849	Consumers Energy Company	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
2849	18849	Consumers Energy Company	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
2850	18849	Consumers Energy Company	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
2851	19146	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	30,000	67,303	9,832	6	-	-
2852	19146	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	30,000	65,132	-	-	-	-
2853	19146	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	30,000	67,303	-	-	-	-
2854	19146	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	30,000	67,303	-	-	-	-
2855	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	30,000	60,789	-	-	-	-
2856	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	30,000	67,303	-	-	-	-
2857	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	30,000	65,132	-	-	-	-
2858	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	30,000	67,303	-	-	-	-
2859	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	30,000	65,132	-	-	-	-
2860	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	30,000	67,303	-	-	-	-
2861	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	30,000	67,303	-	-	-	-
2862	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	30,000	65,132	-	-	-	-
2863	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	4,541	3	-	-
2864	19412	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	-	-	5,031	3	-	-
2865	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	45,838	138,224	359,667	216	-	-
2866	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	32,524	98,089	192,112	116	-	-
2867	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	27,855	83,916	-	-	-	-
2868	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	27,002	81,310	18,977	11	-	-
2869	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	27,027	81,356	-	-	-	-
2870	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	26,920	80,999	-	-	-	-
2871	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	26,920	80,988	-	-	-	-
2872	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	26,920	80,989	-	-	-	-
2873	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	27,762	83,654	9,832	6	-	-
2874	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	27,873	84,019	510,354	306	-	-
2875	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	46,603	140,491	492,770	296	-	-
2876	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	46,603	140,386	-	-	-	-
2877	21435	Town of Bainbridge	No	No	No	No	2/1/2019	-	-	4,011	2	1	-
2878	21435	Town of Bainbridge	No	No	No	No	3/1/2019	-	-	3,671	2	16	2
2879	21435	Town of Bainbridge	No	No	No	No	4/1/2019	-	-	1,382	1	1	-
2880	21435	Town of Bainbridge	No	No	No	No	5/1/2019	-	-	636	-	-	-
2881	21435	Town of Bainbridge	No	No	No	No	6/1/2019	-	-	268	-	-	-
2882	21435	Town of Bainbridge	No	No	No	No	7/1/2019	-	-	250	-	-	-
2883	21435	Town of Bainbridge	No	No	No	No	8/1/2019	-	-	280	-	-	-
2884	21435	Town of Bainbridge	No	No	No	No	9/1/2019	-	-	282	-	-	-
2885	21435	Town of Bainbridge	No	No	No	No	10/1/2019	-	-	1,064	1	-	-
2886	21435	Town of Bainbridge	No	No	No	No	11/1/2019	-	-	3,221	2	-	-
2887	21435	Town of Bainbridge	No	No	No	No	12/1/2019	-	-	3,621	2	-	-
2888	21435	Town of Bainbridge	No	No	No	No	1/1/2020	-	-	4,130	2	-	-
2889	23719	Ohio Gas Energy Services Company	No	No	No	Yes	2/1/2019	-	16,500	-	-	-	-
2890	23719	Ohio Gas Energy Services Company	No	No	No	Yes	3/1/2019	-	16,500	-	-	-	-
2891	23719	Ohio Gas Energy Services Company	No	No	No	Yes	4/1/2019	-	16,500	-	-	-	-
2892	23719	Ohio Gas Energy Services Company	No	No	No	Yes	5/1/2019	-	16,500	-	-	-	-
2893	23719	Ohio Gas Energy Services Company	No	No	No	Yes	6/1/2019	-	16,500	-	-	-	-
2894	23719	Ohio Gas Energy Services Company	No	No	No	Yes	7/1/2019	-	16,500	-	-	-	-
2895	23719	Ohio Gas Energy Services Company	No	No	No	Yes	8/1/2019	-	16,500	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2896	23719	Ohio Gas Energy Services Company	No	No	No	Yes	9/1/2019	-	16,500	-	-	-	-
2897	23719	Ohio Gas Energy Services Company	No	No	No	Yes	10/1/2019	-	16,500	-	-	-	-
2898	23719	Ohio Gas Energy Services Company	No	No	No	Yes	11/1/2019	-	16,500	-	-	-	-
2899	23719	Ohio Gas Energy Services Company	No	No	No	Yes	12/1/2019	-	16,500	-	-	-	-
2900	23719	Ohio Gas Energy Services Company	No	No	No	Yes	1/1/2020	-	16,500	-	-	-	-
2901	25129	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	(7,646)	76,579	-	-	-	-
2902	25129	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	(9,724)	84,783	-	-	-	-
2903	25129	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	(3,039)	82,048	-	-	-	-
2904	25129	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	(4,050)	84,783	-	-	-	-
2905	25129	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	(5,538)	82,048	-	-	-	-
2906	25129	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	(3,785)	84,783	-	-	-	-
2907	25129	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	(6,046)	84,783	-	-	-	-
2908	25129	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	(7,240)	82,048	-	-	-	-
2909	25129	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	(2,242)	84,783	-	-	-	-
2910	25129	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	82,048	-	-	-	-
2911	25129	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	84,783	-	-	-	-
2912	25129	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	(5,778)	84,783	-	-	-	-
2913	30930	Johns Manville International, Inc.	No	No	No	No	2/1/2019	10,000	29,445	188,104	113	-	-
2914	30930	Johns Manville International, Inc.	No	No	No	No	3/1/2019	10,000	32,600	183,080	110	-	-
2915	30930	Johns Manville International, Inc.	No	No	No	No	4/1/2019	10,000	31,548	135,090	81	-	-
2916	30930	Johns Manville International, Inc.	No	No	No	No	5/1/2019	10,000	32,600	187,674	113	-	-
2917	30930	Johns Manville International, Inc.	No	No	No	No	6/1/2019	10,000	31,548	155,300	93	-	-
2918	30930	Johns Manville International, Inc.	No	No	No	No	7/1/2019	10,000	32,600	148,692	89	-	-
2919	30930	Johns Manville International, Inc.	No	No	No	No	8/1/2019	10,000	32,600	151,714	91	-	-
2920	30930	Johns Manville International, Inc.	No	No	No	No	9/1/2019	10,000	31,548	146,550	88	-	-
2921	30930	Johns Manville International, Inc.	No	No	No	No	10/1/2019	10,000	32,600	156,054	94	-	-
2922	30930	Johns Manville International, Inc.	No	No	No	No	11/1/2019	10,000	31,548	180,002	108	-	-
2923	30930	Johns Manville International, Inc.	No	No	No	No	12/1/2019	10,000	32,600	179,832	108	-	-
2924	30930	Johns Manville International, Inc.	No	No	No	No	1/1/2020	10,000	32,600	168,736	102	-	-
2925	36854	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	(3,628)	-	-	-	-	-
2926	36854	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	(928)	-	-	-	-	-
2927	38025	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	47,646	-	941,298	565	-	-
2928	38025	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	49,724	-	890,052	534	-	-
2929	38025	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	43,039	-	846,698	508	-	-
2930	38025	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	44,050	-	551,488	331	-	-
2931	38025	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	45,538	-	660,897	397	-	-
2932	38025	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	43,785	-	734,692	441	-	-
2933	38025	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	46,046	-	601,444	361	-	-
2934	38025	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	47,240	-	579,710	348	-	-
2935	38025	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	42,242	-	168,538	101	-	-
2936	38025	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	40,000	-	-	-	-	-
2937	38025	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	40,000	-	38,599	23	-	-
2938	38025	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	45,778	-	112,476	67	-	-
2939	39345	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	20,000	28,431	169,874	102	-	-
2940	39345	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	20,000	31,477	195,765	117	-	-
2941	39345	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	3,000	4,569	23,491	14	-	-
2942	39345	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	3,000	4,722	40,214	24	-	-
2943	39345	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	3,000	4,569	27,397	16	39	4
2944	39345	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	3,000	4,722	40,277	24	-	-
2945	39345	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	3,000	4,722	38,236	23	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2946	39345	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	3,000	4,569	36,495	22	-	-
2947	39345	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	3,000	4,722	24,692	15	-	-
2948	39345	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	20,000	30,462	148,646	89	-	-
2949	39345	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	20,000	31,477	127,317	77	-	-
2950	39345	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	20,000	31,477	207,551	125	-	-
2951	41507	Emera Energy Services Inc.	No	No	No	No	2/1/2019	20,000	66,000	558,964	335	-	-
2952	41507	Emera Energy Services Inc.	No	No	No	No	3/1/2019	20,000	66,000	616,598	370	-	-
2953	41507	Emera Energy Services Inc.	No	No	No	No	4/1/2019	20,000	66,000	599,997	360	-	-
2954	41507	Emera Energy Services Inc.	No	No	No	No	5/1/2019	20,000	66,000	619,429	372	-	-
2955	41507	Emera Energy Services Inc.	No	No	No	No	6/1/2019	20,000	66,000	600,000	360	-	-
2956	41507	Emera Energy Services Inc.	No	No	No	No	7/1/2019	20,000	66,000	620,000	372	-	-
2957	41507	Emera Energy Services Inc.	No	No	No	No	8/1/2019	20,000	66,000	620,000	372	-	-
2958	41507	Emera Energy Services Inc.	No	No	No	No	9/1/2019	20,000	66,000	599,997	360	-	-
2959	41507	Emera Energy Services Inc.	No	No	No	No	10/1/2019	20,000	66,000	620,000	372	-	-
2960	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	2/1/2019	-	63,906	-	-	-	-
2961	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	3/1/2019	-	71,488	-	-	-	-
2962	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	4/1/2019	-	(12,459)	-	-	-	-
2963	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	5/1/2019	-	(9,771)	-	-	-	-
2964	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	6/1/2019	-	71,703	-	-	-	-
2965	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	7/1/2019	-	72,039	-	-	-	-
2966	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	8/1/2019	-	73,093	-	-	-	-
2967	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	9/1/2019	-	70,063	-	-	-	-
2968	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	10/1/2019	-	72,398	-	-	-	-
2969	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	11/1/2019	-	82,500	-	-	-	-
2970	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	12/1/2019	-	82,500	-	-	-	-
2971	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	1/1/2020	-	82,500	-	-	-	-
2972	43044	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	4,500	14,850	119,285	72	-	-
2973	43044	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	4,500	14,850	138,997	83	686	74
2974	43044	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	4,500	14,850	133,808	80	-	-
2975	43044	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	4,500	14,850	137,988	83	-	-
2976	43044	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	4,500	14,850	126,886	76	-	-
2977	43044	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	4,500	14,850	101,851	61	-	-
2978	43044	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	4,500	14,850	138,137	83	-	-
2979	43044	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	4,500	14,850	120,895	73	-	-
2980	43044	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	4,500	14,850	127,478	76	4,182	454
2981	43044	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	4,500	14,850	96,974	58	-	-
2982	43044	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	4,500	14,850	71,628	43	-	-
2983	43044	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	4,500	14,850	107,198	64	-	-
2984	43763	CNE Gas Supply, LLC	No	No	No	Yes	2/1/2019	-	33,000	-	-	-	-
2985	43763	CNE Gas Supply, LLC	No	No	No	Yes	3/1/2019	-	33,000	-	-	-	-
2986	43763	CNE Gas Supply, LLC	No	No	No	Yes	4/1/2019	-	33,000	-	-	-	-
2987	43763	CNE Gas Supply, LLC	No	No	No	Yes	5/1/2019	-	33,000	-	-	-	-
2988	43763	CNE Gas Supply, LLC	No	No	No	Yes	6/1/2019	-	33,000	-	-	-	-
2989	43763	CNE Gas Supply, LLC	No	No	No	Yes	7/1/2019	-	33,000	-	-	-	-
2990	43763	CNE Gas Supply, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2991	44496	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	33,000	-	-	-	-
2992	44496	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	33,000	-	-	-	-
2993	44496	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	33,000	-	-	-	-
2994	44496	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	33,000	-	-	-	-
2995	44496	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	33,000	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2996	44496	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	33,000	-	-	-	-
2997	44496	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	33,000	-	-	-	-
2998	44496	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	33,000	-	-	-	-
2999	44496	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	33,000	-	-	-	-
3000	44496	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	33,000	-	-	-	-
3001	44496	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	33,000	-	-	-	-
3002	44496	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	33,000	-	-	-	-
3003	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	40,000	88,786	409,329	246	-	-
3004	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	40,000	98,299	186,418	112	-	-
3005	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	-	-	-	-
3006	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	40,000	95,128	-	-	-	-
3007	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	40,000	98,299	78,811	47	-	-
3008	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	40,000	98,299	142,845	86	-	-
3009	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	2/1/2019	75,000	363,000	2,022,416	1,214	-	-
3010	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	3/1/2019	75,000	363,000	2,024,467	1,215	-	-
3011	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	4/1/2019	75,000	363,000	2,249,860	1,350	34	3
3012	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	5/1/2019	75,000	363,000	2,309,993	1,386	-	-
3013	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	6/1/2019	75,000	363,000	1,883,395	1,131	-	-
3014	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	7/1/2019	75,000	363,000	2,135,001	1,281	-	-
3015	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	8/1/2019	75,000	363,000	2,324,306	1,394	-	-
3016	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	9/1/2019	75,000	363,000	2,238,147	1,343	-	-
3017	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	10/1/2019	75,000	363,000	2,269,999	1,362	-	-
3018	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	11/1/2019	70,000	396,000	1,932,760	1,160	-	-
3019	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	12/1/2019	70,000	396,000	2,011,187	1,207	-	-
3020	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	1/1/2020	70,000	396,000	2,169,997	1,302	-	-
3021	47427	The Energy Authority, Inc.	No	No	No	Yes	2/1/2020	10,000	-	278,964	167	-	-
3022	47427	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	10,000	-	308,853	185	-	-
3023	47427	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	10,000	-	258,908	155	-	-
3024	47427	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	10,000	-	205,034	123	-	-
3025	47427	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	10,000	-	298,740	179	-	-
3026	47427	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	10,000	-	308,698	185	-	-
3027	47427	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	10,000	-	308,696	185	-	-
3028	47427	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	10,000	-	288,780	173	-	-
3029	47427	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	10,000	-	109,424	66	-	-
3030	47427	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	10,000	-	2,988	2	-	-
3031	47427	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	10,000	-	129,999	78	-	-
3032	47427	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	10,000	-	219,997	132	1	-
3033	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	2/1/2019	5,500	18,150	154,000	92	-	-
3034	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	3/1/2019	5,500	18,150	170,500	102	-	-
3035	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	4/1/2019	4,000	13,200	120,000	72	-	-
3036	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	5/1/2019	4,000	13,200	124,000	74	-	-
3037	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	6/1/2019	4,000	13,200	120,000	72	-	-
3038	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	7/1/2019	4,000	13,200	124,000	74	-	-
3039	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	8/1/2019	4,000	13,200	122,009	73	-	-
3040	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	9/1/2019	4,000	13,200	108,449	65	-	-
3041	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	10/1/2019	4,000	13,200	118,456	71	-	-
3042	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	11/1/2019	5,500	18,150	165,000	99	-	-
3043	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	12/1/2019	5,500	18,150	170,500	102	-	-
3044	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	1/1/2020	5,500	18,150	170,500	102	-	-
3045	49548	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	13,500	44,550	575,052	345	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3046	49548	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	13,500	44,550	654,597	393	-	-
3047	49548	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	14,500	47,850	435,123	261	-	-
3048	49548	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	14,500	47,850	453,897	272	-	-
3049	49548	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	14,500	47,850	441,605	265	1	-
3050	49548	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	14,500	47,850	479,782	288	620	67
3051	49548	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	14,500	47,850	452,333	271	24	2
3052	49548	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	14,500	47,850	453,043	272	883	95
3053	49548	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	14,500	47,850	476,519	286	-	-
3054	49548	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	13,500	44,550	408,431	245	-	-
3055	49548	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	13,500	44,550	417,876	251	-	-
3056	49548	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	13,500	44,550	419,017	251	64	7
3057	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	2/1/2020	200	660	5,600	3	-	-
3058	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	3/1/2019	200	660	6,200	4	-	-
3059	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	4/1/2019	3,500	11,550	104,999	63	-	-
3060	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	5/1/2019	200	660	6,200	4	-	-
3061	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	6/1/2019	200	660	5,977	4	-	-
3062	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	7/1/2019	200	660	6,200	4	-	-
3063	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	8/1/2019	200	660	6,200	4	-	-
3064	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	9/1/2019	200	660	6,000	4	-	-
3065	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	10/1/2019	1,900	6,270	58,862	35	-	-
3066	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	11/1/2019	5,000	16,500	149,982	90	-	-
3067	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	12/1/2019	8,400	27,720	260,400	156	-	-
3068	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	1/1/2020	9,500	31,350	294,500	176	-	-
3069	51822	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	25,000	-	522,217	313	-	-
3070	51822	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	25,000	-	551,000	331	-	-
3071	52313	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	15,000	49,500	409,280	245	-	-
3072	52313	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	15,000	49,500	465,000	280	-	-
3073	52313	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	15,000	49,500	439,336	264	-	-
3074	52313	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	15,000	49,500	258,539	155	-	-
3075	52313	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	15,000	49,500	450,000	270	-	-
3076	52313	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	15,000	49,500	465,000	279	-	-
3077	52313	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	15,000	49,500	457,500	274	-	-
3078	52313	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	15,000	49,500	429,931	258	-	-
3079	52313	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	15,000	49,500	459,000	275	-	-
3080	52313	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	15,000	49,500	444,600	267	-	-
3081	52313	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	15,000	49,500	465,000	279	-	-
3082	52313	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	15,000	49,500	465,000	279	-	-
3083	52616	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	82,500	-	-	-	-
3084	52616	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	82,500	-	-	-	-
3085	52616	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
3086	52616	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	82,500	-	-	-	-
3087	52616	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	-	82,500	-	-	-	-
3088	52616	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	82,500	-	-	-	-
3089	52849	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	20,000	66,000	-	-	-	-
3090	52849	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	20,000	66,000	-	-	-	-
3091	52849	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	20,000	66,000	41,455	25	-	-
3092	52849	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	20,000	66,000	202,000	121	-	-
3093	52849	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	20,000	66,000	153,333	92	-	-
3094	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	29,774	18	-	-
3095	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	-	-	32,024	19	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3096	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	-	-	46,469	28	1	-
3097	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	-	-	940	1	-	-
3098	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	17,402	10	-	-
3099	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	-	-	1,128	1	-	-
3100	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	27,750	17	-	-
3101	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	-	-	10,418	6	-	-
3102	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	10,000	33,000	282,989	170	-	-
3103	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	10,000	33,000	309,972	186	-	-
3104	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	4/1/2019	10,000	33,000	299,993	180	-	-
3105	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	5/1/2019	10,000	33,000	309,948	186	-	-
3106	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	6/1/2019	10,000	33,000	299,984	180	-	-
3107	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	7/1/2019	10,000	33,000	309,958	186	-	-
3108	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	8/1/2019	10,000	33,000	309,979	186	-	-
3109	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	9/1/2019	10,000	33,000	299,991	180	-	-
3110	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	10/1/2019	10,000	33,000	309,996	186	-	-
3111	54448	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	10,000	-	586,693	352	1	-
3112	54448	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	10,000	-	677,388	406	22	2
3113	54448	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
3114	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	637,456	382	-	-
3115	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	599,211	360	-	-
3116	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
3117	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	25,000	-	663,912	398	-	-
3118	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	25,000	-	531,646	319	-	-
3119	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	25,000	-	494,754	297	-	-
3120	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	25,000	-	284,472	171	-	-
3121	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	25,000	-	584,744	351	-	-
3122	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3123	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	3	-	-	-	317	35
3124	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	44	-	-	-	-	-
3125	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	3	-	-	-	-	-
3126	54941	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	15	-	2,286,600	1,372	605	66
3127	54941	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	81	-	2,444,141	1,466	-	-
3128	54941	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	-	-	382	-	-	-
3129	54941	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	98	-	2	-	9,581	1,039
3130	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	2	-	-	-	1	-
3131	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	23	-	-	-	-	-
3132	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	86	-	-	-	-	-
3133	54941	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	75	-	-	-	-	-
3134	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	1,404,835	844	961	104
3135	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	4	-	19	-	-	-
3136	54976	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	70	-	1,047,044	629	596	65
3137	54976	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	8	-	1,089,976	654	-	-
3138	54976	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	74	-	1,138,859	684	-	-
3139	54976	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	-	-	1,171,982	704	744	81
3140	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	1,356,472	814	166	18
3141	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	7	-	-	-	-	-
3142	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
3143	54985	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	60,491	199,620	1,069,331	642	14,623	1,587
3144	54985	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	60,491	199,620	879,790	528	-	-
3145	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	31,368	103,514	513,517	308	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3146	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	31,368	103,514	703,478	422	6,491	704
3147	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	31,368	103,514	680,889	409	-	-
3148	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	31,368	103,514	677,265	406	-	-
3149	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	31,368	103,514	827,253	496	2,787	302
3150	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	31,368	103,514	833,741	500	17,223	1,869
3151	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	31,368	103,514	785,592	471	-	-
3152	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	60,491	199,620	573,658	344	-	-
3153	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	60,491	199,620	867,030	520	387	42
3154	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	60,491	199,620	1,354,231	813	5,462	593
3155	55043	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	5,000	-	140,000	84	-	-
3156	55043	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	5,000	-	136,723	82	-	-
3157	55043	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	5,000	-	170,787	102	-	-
3158	55043	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	5,000	-	71,276	43	-	-
3159	55043	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	5,000	-	100,513	60	-	-
3160	55043	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	5,000	-	74,144	44	-	-
3161	55043	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	5,000	-	136,965	82	-	-
3162	55043	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	5,000	-	104,416	63	-	-
3163	55043	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	5,000	-	173,580	104	-	-
3164	55043	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	5,000	-	149,747	90	-	-
3165	55043	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	5,000	-	224,972	135	-	-
3166	55043	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	5,000	-	225,000	135	-	-
3167	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	1,397,559	838	4,075	442
3168	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	1,257,326	754	-	-
3169	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	222,109	133	-	-
3170	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	235,621	142	-	-
3171	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	355,034	213	-	-
3172	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	290,491	174	-	-
3173	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	250,705	150	-	-
3174	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	259,468	156	-	-
3175	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	549,431	330	-	-
3176	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	67,261	40	-	-
3177	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	39,240	-	594,501	357	-	-
3178	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	39,240	-	892,176	535	4,007	435
3179	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	39,240	-	807,539	485	-	-
3180	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	39,240	-	743,115	446	6,698	727
3181	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	39,240	-	884,324	531	1,865	202
3182	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	39,240	-	828,569	497	7,839	851
3183	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	39,240	-	835,719	501	4,703	510
3184	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	83,334	-	1,187,481	712	-	-
3185	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	83,334	-	1,129,896	678	32,197	3,493
3186	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	(48,077)	(29)	(32,043)	(3,476)
3187	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	83,334	-	491,979	295	-	-
3188	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	83,334	-	1,046,892	628	-	-
3189	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	83,334	-	1,590,943	955	-	-
3190	55537	The Energy Authority, Inc.	No	No	No	No	6/1/2019	-	-	816,022	490	-	-
3191	55537	The Energy Authority, Inc.	No	No	No	No	7/1/2019	-	-	901,199	541	-	-
3192	55537	The Energy Authority, Inc.	No	No	No	No	8/1/2019	-	-	841,403	505	-	-
3193	55537	The Energy Authority, Inc.	No	No	No	No	9/1/2019	-	-	856,082	514	-	-
3194	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	-	-	26,328	15	297	32
3195	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	80,882	49	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3196	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	-	-	-	-	10	1
3197	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	-	-	3,564	2	-	-
3198	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	-	-	4,882	3	-	-
3199	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	-	-	1,102,460	661	-	-
3200	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	-	-	1,185,415	711	-	-
3201	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	1,302,102	781	-	-
3202	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	-	-	1,495,922	898	-	-
3203	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	1,094,917	657	131	14
3204	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	1,366,467	820	-	-
3205	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	1,426,024	856	-	-
3206	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	1,354,313	813	3,500	380
3207	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	-	-	1,198,609	719	11,625	1,262
3208	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	1,454,837	873	160	18
3209	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	-	-	1,565,973	940	1,038	113
3210	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	1,746,995	1,048	-	-
3211	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	2/1/2019	-	218,240	-	-	-	-
3212	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	3/1/2019	-	218,240	-	-	-	-
3213	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	4/1/2019	-	218,240	-	-	-	-
3214	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	5/1/2019	-	218,240	-	-	-	-
3215	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	6/1/2019	-	218,240	-	-	-	-
3216	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	7/1/2019	-	218,240	-	-	-	-
3217	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	8/1/2019	-	218,240	-	-	-	-
3218	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	9/1/2019	-	218,240	-	-	-	-
3219	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	10/1/2019	-	218,240	-	-	-	-
3220	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	11/1/2019	-	218,240	-	-	-	-
3221	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	12/1/2019	-	218,240	-	-	-	-
3222	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	1/1/2020	-	218,240	-	-	-	-
3223	56151	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	66,000	-	2,663,623	1,598	-	-
3224	56151	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	66,000	-	2,894,304	1,737	-	-
3225	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	66,000	-	2,498,651	1,499	2,261	245
3226	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	66,000	-	414,656	249	-	-
3227	56151	Tenaska Marketing Ventures	No	No	No	Yes	6/1/2019	66,000	-	2,178,133	1,307	-	-
3228	56151	Tenaska Marketing Ventures	No	No	No	Yes	7/1/2019	66,000	-	2,545,449	1,528	4,866	528
3229	56151	Tenaska Marketing Ventures	No	No	No	Yes	8/1/2019	66,000	-	2,826,153	1,696	-	-
3230	56151	Tenaska Marketing Ventures	No	No	No	Yes	9/1/2019	66,000	-	2,643,487	1,586	-	-
3231	56151	Tenaska Marketing Ventures	No	No	No	Yes	10/1/2019	66,000	-	1,893,468	1,136	-	-
3232	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	66,000	-	2,094,786	1,257	-	-
3233	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	66,000	-	2,110,288	1,266	-	-
3234	56151	Tenaska Marketing Ventures	No	No	No	Yes	1/1/2020	66,000	-	2,493,154	1,495	872	94
3235	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	2/1/2019	-	49,500	-	-	-	-
3236	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	3/1/2019	-	49,500	-	-	-	-
3237	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3238	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3239	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	1,068,228	641	-	-
3240	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	-	-	1,411,761	847	13	1
3241	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	1,102,651	661	831	90
3242	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	881,701	529	-	-
3243	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	1,030,607	618	-	-
3244	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	907,249	545	18	1
3245	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	1,044,060	627	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3246	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	986,286	592	-	-
3247	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	875,781	525	-	-
3248	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	1,393,308	836	13,825	1,500
3249	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	-	-	1,154,860	693	-	-
3250	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	1,181,642	709	1,051	113
3251	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	628,571	377	77	9
3252	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	768,580	461	4	-
3253	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	844,869	507	4,851	526
3254	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	1,043,747	626	19	2
3255	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	1,099,454	660	-	-
3256	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	1,261,729	757	-	-
3257	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	1,281,200	769	8	1
3258	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	-	-	1,185,530	711	3	-
3259	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	-	-	1,481,658	889	68	7
3260	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	-	-	1,418,194	851	6,670	723
3261	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	-	-	1,013,628	608	1,102	120
3262	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	-	-	1,218,134	731	608	66
3263	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	-	-	63,774	38	-	-
3264	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	15,000	-	126,916	76	-	-
3265	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	15,000	-	245,824	147	-	-
3266	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3267	57002	Realgy, LLC	No	Yes	No	Yes	2/1/2019	2,432	8,026	10,539	6	-	-
3268	57002	Realgy, LLC	No	Yes	No	Yes	3/1/2019	2,432	8,026	41,327	25	-	-
3269	57005	Realgy, LLC	No	Yes	No	Yes	2/1/2019	1,555	4,678	27,720	17	-	-
3270	57006	Realgy, LLC	No	Yes	No	Yes	3/1/2019	1,103	3,318	16,678	10	-	-
3271	57017	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	2,012	6,640	51,214	31	-	-
3272	57017	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	2,012	6,640	25,834	16	-	-
3273	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	912	2,743	13,883	8	-	-
3274	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3275	57020	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1,286	3,869	20,644	12	-	-
3276	57036	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	2,004	6,613	37,230	22	-	-
3277	57036	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	2,004	6,613	40,129	24	-	-
3278	57039	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,282	3,857	786	-	-	-
3279	57040	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	909	2,734	-	-	-	-
3280	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3281	57073	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	1,534	5,062	1,661	1	-	-
3282	57073	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	1,534	5,062	12,711	8	-	-
3283	57077	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	981	2,951	17,472	10	-	-
3284	57078	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	674	2,026	-	-	-	-
3285	57083	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
3286	57083	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
3287	57101	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,636	5,399	31,953	19	-	-
3288	57101	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,636	5,399	30,254	18	250	27
3289	57102	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	742	2,232	6,540	4	1	-
3290	57103	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,046	3,147	16,526	10	-	-
3291	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	2/1/2019	20,000	66,000	560,000	336	-	-
3292	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	20,000	66,000	620,000	372	-	-
3293	57118	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	1,249	4,122	15,743	9	-	-
3294	57118	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	1,249	4,122	26,758	16	-	-
3295	57122	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	(25)	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3296	57123	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
3297	57124	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	799	2,404	9,664	6	-	-
3298	57125	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	567	1,706	8,618	5	-	-
3299	57138	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
3300	57138	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
3301	57141	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
3302	57142	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
3303	57142	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3304	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	3,220,271	1,933	9,649	1,046
3305	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	3,271,846	1,962	-	-
3306	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3307	57169	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	232	766	5,236	3	-	-
3308	57169	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	232	766	2,697	2	-	-
3309	57172	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	148	445	3,892	2	-	-
3310	57173	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	105	316	3,069	2	-	-
3311	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	71,909	43	-	-
3312	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	66,971	40	-	-
3313	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3314	57201	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	25,000	82,500	394,565	237	-	-
3315	57203	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	1,113	3,673	28,088	17	-	-
3316	57203	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	1,113	3,673	636	-	-	-
3317	57204	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	712	2,142	58,349	35	-	-
3318	57205	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	505	1,519	31,661	19	696	75
3319	57205	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3320	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	2/1/2019	10,000	33,000	530,030	318	1,017	111
3321	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	3/1/2019	10,000	33,000	579,687	348	85	9
3322	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	4/1/2019	10,000	33,000	701,581	421	2,396	260
3323	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	10,000	33,000	798,682	479	55	6
3324	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	6/1/2019	10,000	33,000	616,896	370	2,521	274
3325	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	7/1/2019	10,000	33,000	1,058,582	635	356	38
3326	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	8/1/2019	10,000	33,000	1,017,295	610	4	-
3327	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	9/1/2019	10,000	33,000	795,949	478	-	-
3328	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	10,000	33,000	581,894	349	-	-
3329	57248	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	422	1,393	4,956	3	-	-
3330	57248	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	422	1,393	12,927	8	-	-
3331	57250	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	812	-	-	-	-
3332	57251	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	191	575	-	-	-	-
3333	57260	EDF Trading North America, LLC	No	No	No	Yes	2/1/2019	15,000	-	811,733	487	335	36
3334	57260	EDF Trading North America, LLC	No	No	No	Yes	3/1/2019	15,000	-	695,264	417	43	5
3335	57260	EDF Trading North America, LLC	No	No	No	Yes	4/1/2019	15,000	-	539,694	324	3	-
3336	57260	EDF Trading North America, LLC	No	No	No	Yes	5/1/2019	15,000	-	524,370	315	-	-
3337	57260	EDF Trading North America, LLC	No	No	No	Yes	6/1/2019	15,000	-	521,361	313	-	-
3338	57260	EDF Trading North America, LLC	No	No	No	Yes	7/1/2019	15,000	-	463,061	278	-	-
3339	57260	EDF Trading North America, LLC	No	No	No	Yes	8/1/2019	15,000	-	496,875	298	-	-
3340	57260	EDF Trading North America, LLC	No	No	No	Yes	9/1/2019	15,000	-	447,536	269	-	-
3341	57260	EDF Trading North America, LLC	No	No	No	Yes	10/1/2019	15,000	-	615,520	369	216	22
3342	57261	Chevron U.S.A. Inc.	No	No	No	Yes	2/1/2019	10,000	33,000	280,000	168	-	-
3343	57261	Chevron U.S.A. Inc.	No	No	No	Yes	3/1/2019	10,000	33,000	310,000	186	-	-
3344	57261	Chevron U.S.A. Inc.	No	No	No	Yes	4/1/2019	10,000	33,000	300,000	180	-	-
3345	57261	Chevron U.S.A. Inc.	No	No	No	Yes	5/1/2019	10,000	33,000	310,000	186	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3346	57261	Chevron U.S.A. Inc.	No	No	No	Yes	6/1/2019	10,000	33,000	300,000	180	-	-
3347	57261	Chevron U.S.A. Inc.	No	No	No	Yes	7/1/2019	10,000	33,000	310,000	186	-	-
3348	57261	Chevron U.S.A. Inc.	No	No	No	Yes	8/1/2019	10,000	33,000	310,000	186	-	-
3349	57261	Chevron U.S.A. Inc.	No	No	No	Yes	9/1/2019	10,000	33,000	300,000	180	-	-
3350	57261	Chevron U.S.A. Inc.	No	No	No	Yes	10/1/2019	10,000	33,000	310,000	186	-	-
3351	57264	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	137	452	2,520	2	-	-
3352	57264	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	137	452	4,136	2	-	-
3353	57265	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	88	290	-	-	-	-
3354	57266	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	62	187	-	-	-	-
3355	57303	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	10,000	-	279,997	168	-	-
3356	57303	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	10,000	-	308,105	185	-	-
3357	57303	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	10,000	-	299,981	180	-	-
3358	57303	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	10,000	-	309,980	186	-	-
3359	57303	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	10,000	-	299,989	180	-	-
3360	57303	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	10,000	-	310,000	186	-	-
3361	57303	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	10,000	-	310,000	186	-	-
3362	57303	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	10,000	-	300,000	180	-	-
3363	57303	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	10,000	-	310,000	186	-	-
3364	57312	Emera Energy Services Inc.	No	Yes	No	No	2/1/2019	32,000	105,600	896,000	538	-	-
3365	57312	Emera Energy Services Inc.	No	Yes	No	No	3/1/2019	32,000	105,600	992,000	595	-	-
3366	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	-	-	739,674	444	-	-
3367	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	565,761	339	-	-
3368	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	953,113	572	412	45
3369	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	-	-	859,214	516	-	-
3370	57378	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	783,820	470	566	61
3371	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	-	-	899,701	540	-	-
3372	57378	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	1,135,680	681	5,413	587
3373	57378	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	1,015,508	609	13,751	1,492
3374	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	-	-	1,016,524	610	10,285	1,117
3375	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	900,242	540	-	-
3376	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	1,169,877	702	-	-
3377	57378	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	1,173,207	704	1	-
3378	57438	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	6,000	19,800	167,992	101	-	-
3379	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	2/1/2019	10,000	-	280,000	168	-	-
3380	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	3/1/2019	10,000	-	310,000	186	-	-
3381	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	4/1/2019	10,000	-	300,000	180	-	-
3382	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	5/1/2019	10,000	-	310,000	186	-	-
3383	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	6/1/2019	10,000	-	300,000	180	-	-
3384	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	7/1/2019	10,000	-	310,000	186	-	-
3385	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	8/1/2019	10,000	-	308,761	185	-	-
3386	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	9/1/2019	10,000	-	298,477	179	-	-
3387	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	10/1/2019	10,000	-	310,000	186	-	-
3388	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	10,000	33,000	280,000	168	-	-
3389	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	10,000	33,000	310,000	186	-	-
3390	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	10,000	33,000	299,995	180	-	-
3391	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	10,000	33,000	310,008	186	-	-
3392	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	6/1/2019	10,000	33,000	299,715	180	-	-
3393	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	7/1/2019	10,000	33,000	309,661	186	-	-
3394	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	8/1/2019	10,000	33,000	309,690	186	-	-
3395	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	9/1/2019	10,000	33,000	299,720	180	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3396	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	10,000	33,000	309,719	186	-	-
3397	57550	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	544	1,636	8,848	5	-	-
3398	57551	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	850	2,805	19,955	12	-	-
3399	57551	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	850	2,805	10,380	6	-	-
3400	57563	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	386	1,161	5,859	4	-	-
3401	57635	BlueMark Energy, LLC	No	No	No	No	3/1/2019	180	594	1,307	1	-	-
3402	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	180	594	6,873	5	59	7
3403	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	180	594	4,975	3	83	9
3404	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	180	594	3,901	2	4	-
3405	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	180	594	4,124	3	3	-
3406	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	180	594	3,807	2	3	-
3407	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	180	594	3,706	2	2	-
3408	57635	BlueMark Energy, LLC	No	No	No	No	10/1/2019	180	594	3,097	2	-	-
3409	57635	BlueMark Energy, LLC	No	No	No	No	11/1/2019	180	594	2,195	1	-	-
3410	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	180	594	4,142	3	29	3
3411	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	180	594	4,079	3	4	-
3412	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
3413	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
3414	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
3415	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
3416	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
3417	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
3418	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
3419	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
3420	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
3421	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
3422	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
3423	57789	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	3,800	-	102,137	61	2,181	237
3424	57789	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	3,800	-	109,177	66	870	95
3425	57789	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	3,800	-	105,547	63	-	-
3426	57789	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	3,800	-	107,192	64	-	-
3427	57789	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	3,800	-	103,411	62	-	-
3428	57789	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	3,800	-	107,682	65	-	-
3429	57789	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	3,800	-	106,959	64	-	-
3430	57789	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	3,800	-	101,807	61	-	-
3431	57789	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	3,800	-	109,051	65	-	-
3432	57789	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	3,800	-	111,125	67	165	18
3433	57789	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	3,800	-	117,226	70	1,753	190
3434	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	367	1,104	-	-	-	-
3435	57802	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	260	782	6,717	4	-	-
3436	57803	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	574	1,894	13,048	8	-	-
3437	57803	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	574	1,894	16,137	10	-	-
3438	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	60	180	1,860	1	-	-
3439	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3440	57808	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	84	253	2,348	1	-	-
3441	57809	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	131	432	-	-	-	-
3442	57809	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	131	432	-	-	-	-
3443	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	2,353	1	-	-
3444	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	2,601	2	-	-
3445	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3446	58042	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	12	40	252	-	-	-
3447	58045	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,004	3,313	15,907	10	-	-
3448	58048	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	10,666	15,287	267,646	161	-	-
3449	58049	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	23	33	504	-	-	-
3450	58052	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	4,039	13,329	65,941	40	25	3
3451	58053	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	9	30	122	-	-	-
3452	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	71	102	-	-	-	-
3453	58059	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	27	89	108	-	-	-
3454	58061	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	2,650	3,798	57,366	34	-	-
3455	58063	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	19	63	191	-	-	-
3456	58065	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	51	73	1,330	1	-	-
3457	58067	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	10	33	122	-	3	-
3458	58068	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	28	40	723	-	-	-
3459	58071	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	130	186	3,276	2	-	-
3460	58073	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	49	162	602	-	3	-
3461	58075	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	11	36	235	-	8	1
3462	58077	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	30	43	511	-	-	-
3463	58083	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	32	46	858	1	-	-
3464	58087	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	245	808	2,392	1	16	2
3465	58089	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	646	926	18,028	11	-	-
3466	58091	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	3	10	11	-	-	-
3467	58095	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	696	2,297	15,118	9	-	-
3468	58097	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	7	10	192	-	-	-
3469	58098	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	1,838	2,634	35,480	21	-	-
3470	58101	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	56	185	1,173	1	-	-
3471	58103	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	149	214	3,906	2	-	-
3472	58105	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	835	1,197	18,830	11	-	-
3473	58107	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	316	1,043	3,576	2	-	-
3474	58110	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	35	50	829	-	-	-
3475	58112	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	13	43	131	-	-	-
3476	58115	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	381	1,257	8,531	5	-	-
3477	58117	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	1,006	1,442	17,014	10	-	-
3478	58120	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	26	86	269	-	-	-
3479	58123	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	69	99	-	-	-	-
3480	58125	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	21	69	327	-	-	-
3481	58127	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	57	82	1,541	1	-	-
3482	58131	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	4	13	72	-	-	-
3483	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	140	-	-	-
3484	58133	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	10	14	280	-	-	-
3485	58134	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	3	10	-	-	-	-
3486	58135	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	9	13	-	-	-	-
3487	58137	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	51	168	918	1	-	-
3488	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	-	-	1,960	1	-	-
3489	58139	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	134	192	3,752	2	-	-
3490	58148	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	415	595	-	-	-	-
3491	58151	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	157	518	-	-	-	-
3492	58153	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	19	63	165	-	-	-
3493	58155	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	49	70	1,372	1	-	-
3494	58157	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	8	26	51	-	-	-
3495	58159	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	21	30	588	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3496	58163	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	14	46	85	-	-	-
3497	58165	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	36	52	987	1	-	-
3498	58166	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	599	858	16,446	10	-	-
3499	58168	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	227	749	1,426	1	-	-
3500	58173	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	3,476	4,982	24,465	15	-	-
3501	58175	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,387	4,577	26,104	16	-	-
3502	58176	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,317	4,346	1,438	1	-	-
3503	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	-	-	48,938	29	-	-
3504	58179	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	3,662	5,248	4,476	3	-	-
3505	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	57	82	-	-	-	-
3506	58183	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	3	4	78	-	-	-
3507	58185	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1	3	16	-	-	-
3508	58189	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	147	485	2,259	1	-	-
3509	58191	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	388	556	7,680	5	-	-
3510	58193	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	98	323	1,157	1	-	-
3511	58195	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	260	373	2,553	2	-	-
3512	58198	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	22	73	-	-	-	-
3513	58201	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	59	85	1,015	1	-	-
3514	58203	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	46	152	-	-	-	-
3515	58205	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	122	175	2,964	2	-	-
3516	58207	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	24	79	163	-	-	-
3517	58209	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	64	92	1,756	1	-	-
3518	58210	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	763	1,094	2,741	2	-	-
3519	58212	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	289	954	4,109	2	-	-
3520	58215	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	5	17	66	-	-	-
3521	58217	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	12	17	336	-	-	-
3522	58224	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	8	26	-	-	-	-
3523	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	20	29	462	-	-	-
3524	58227	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	8	26	110	-	-	-
3525	58230	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	20	29	560	-	-	-
3526	58231	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	30,000	99,000	799,874	480	-	-
3527	58232	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	22	73	172	-	-	-
3528	58236	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	50,000	165,000	1,395,000	837	-	-
3529	58238	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	89	128	2,483	1	2	-
3530	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	280	-	-	-
3531	58240	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	7	23	20	-	-	-
3532	58242	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	19	27	517	-	-	-
3533	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	84	-	-	-
3534	58245	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	6	9	168	-	-	-
3535	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	1,285	1	-	-
3536	58247	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	34	112	266	-	-	-
3537	58248	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	2	7	2	-	-	-
3538	58249	UGI Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1	1	-	-	-	-
3539	58251	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	2	7	13	-	-	-
3540	58253	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	5	7	140	-	-	-
3541	58254	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	9	30	89	-	-	-
3542	58255	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	23	33	500	-	-	-
3543	58258	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	11	16	300	-	-	-
3544	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	20,000	66,000	520,669	312	669	73
3545	58261	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	3	10	-	1	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3546	58263	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	2	3	2	-	-	-
3547	58265	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	4	13	12	-	-	-
3548	58298	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	50,000	165,000	1,573,872	944	-	-
3549	58299	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	30,000	99,000	931,394	559	-	-
3550	58317	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	29	96	96	-	-	-
3551	58318	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,320	4,356	35,360	21	-	-
3552	58321	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	76	121	-	-	-	-
3553	58323	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	3,486	5,530	17,556	11	-	-
3554	58324	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	48	158	709	-	-	-
3555	58328	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,013	3,343	21,929	13	-	-
3556	58329	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	2,675	4,244	43,299	26	-	-
3557	58331	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	126	200	2,729	2	-	-
3558	58333	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	708	2,336	14,276	9	-	-
3559	58336	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	1,868	2,963	33,815	20	-	-
3560	58339	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	13	43	222	-	-	-
3561	58342	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	34	54	807	-	-	-
3562	58347	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	3,974	13,114	98,660	59	-	-
3563	58348	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	8	26	190	-	-	-
3564	58349	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	10,493	16,646	164,851	99	-	-
3565	58351	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	22	35	416	-	-	-
3566	58355	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	302	997	3,820	2	-	-
3567	58357	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	798	1,266	4,695	3	-	-
3568	58358	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	52	82	1,404	1	-	-
3569	58361	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	20	66	103	-	-	-
3570	58363	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	13	43	31	-	-	-
3571	58367	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	34	54	1,005	1	-	-
3572	58368	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	28	44	773	-	-	-
3573	58371	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	10	33	55	-	-	-
3574	58372	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	4	6	73	-	-	-
3575	58374	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1	3	3	-	-	-
3576	58376	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	441	700	-	-	-	-
3577	58379	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	250	825	5,686	3	418	45
3578	58382	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	167	551	664	-	-	-
3579	58383	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	660	1,047	12,584	8	-	-
3580	58385	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	11	36	215	-	9	1
3581	58387	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	29	46	455	-	-	-
3582	58389	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	2	7	12	-	1	-
3583	58392	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	7	23	71	-	-	-
3584	58393	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	7	11	202	-	-	-
3585	58395	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	20	32	620	-	-	-
3586	58397	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	396	1,307	5,478	3	-	-
3587	58399	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	1,045	1,658	18,841	11	-	-
3588	58401	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	50	165	-	-	-	-
3589	58404	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	24	79	451	-	-	-
3590	58405	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	132	209	2,621	2	-	-
3591	58407	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	23	76	-	-	-	-
3592	58410	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	63	100	1,714	1	-	-
3593	58411	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	60	95	900	1	-	-
3594	58413	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	3	4	-	-	-
3595	58415	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	3	5	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3596	58417	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	316	1,043	7,304	4	-	-
3597	58419	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	835	1,325	14,029	8	-	-
3598	58421	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	388	616	6,096	4	-	-
3599	58422	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	589	934	18,197	11	-	-
3600	58423	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	14	46	200	-	-	-
3601	58426	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	37	59	599	-	-	-
3602	58427	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	223	736	923	1	-	-
3603	58428	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	147	485	3,131	2	-	-
3604	58433	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	143	227	2,979	2	-	-
3605	58434	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	54	178	1,117	1	-	-
3606	58436	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	2	7	32	-	-	-
3607	58438	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	5	8	155	-	-	-
3608	58442	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,378	4,547	23,170	14	-	-
3609	58444	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	2	7	6	-	-	-
3610	58446	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	3,638	5,771	21,542	13	-	-
3611	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	93	-	-	-
3612	58448	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	9	30	186	-	-	-
3613	58449	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	24	38	385	-	-	-
3614	58450	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	6	10	180	-	-	-
3615	58454	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	10	33	40	-	-	-
3616	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	403	-	-	-
3617	58456	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	25	40	775	-	-	-
3618	58458	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	33	109	132	-	-	-
3619	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	1,359	1	-	-
3620	58461	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	87	138	2,657	2	-	-
3621	58463	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	12	40	58	-	-	-
3622	58464	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	33	52	1,010	1	-	-
3623	58467	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	3	10	26	-	-	-
3624	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	28	-	-	-
3625	58469	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	9	14	280	-	1	-
3626	58471	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	50	165	552	-	-	-
3627	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	-	-	930	1	-	-
3628	58473	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	132	209	4,092	2	-	-
3629	58475	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	63	100	1,861	1	-	-
3630	58477	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	24	79	102	-	-	-
3631	58479	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	3	10	-	-	-	-
3632	58482	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	9	14	-	-	-	-
3633	58484	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	7	23	-	-	-	-
3634	58485	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	19	30	329	-	-	-
3635	58487	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	4	13	10	-	-	-
3636	58490	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	9	14	263	-	-	-
3637	58492	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	21	69	122	-	-	-
3638	58495	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	56	89	1,736	1	-	-
3639	58497	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	7	23	76	-	-	-
3640	58499	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	19	30	589	-	-	-
3641	58501	UGI Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	1	2	-	-	-	-
3642	58504	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	24	79	303	-	-	-
3643	58506	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	64	102	-	-	-	-
3644	58511	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	256	406	2,755	2	-	-
3645	58512	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	97	320	465	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3646	58516	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	20	66	-	-	-	-
3647	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	53	84	-	-	-	-
3648	58522	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	20,000	66,000	620,000	372	-	-
3649	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	477,936	287	137	15
3650	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	641,584	385	139	15
3651	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	745,760	447	-	-
3652	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	757,107	454	-	-
3653	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	532,124	319	-	-
3654	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	532,500	319	-	-
3655	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	549,149	329	1,818	197
3656	58529	CIMA Energy, LTD	No	No	No	Yes	7/1/2019	-	-	3	-	-	-
3657	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	597,952	359	132	15
3658	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	626,521	376	2,157	234
3659	58543	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	82	271	-	-	-	-
3660	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	4,139	2	-	-
3661	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	418	1,379	-	-	-	-
3662	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	418	1,379	-	-	-	-
3663	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	418	1,379	-	-	-	-
3664	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	418	1,379	-	-	-	-
3665	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	418	1,379	-	-	-	-
3666	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	418	1,379	-	-	-	-
3667	58555	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,462	4,825	-	-	-	-
3668	58559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	432	1,426	-	-	-	-
3669	58559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	432	1,426	-	-	-	-
3670	58560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,511	4,986	85	-	-	-
3671	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	19,560	12	-	-
3672	58581	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	1,225	4,042	-	-	-	-
3673	58583	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	350	1,155	198	-	-	-
3674	58583	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	350	1,155	-	-	-	-
3675	58583	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	350	1,155	-	-	-	-
3676	58583	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	350	1,155	-	-	-	-
3677	58583	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	350	1,155	-	-	-	-
3678	58583	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	350	1,155	3,103	2	-	-
3679	58593	Realgy, LLC	No	Yes	No	Yes	4/1/2019	1,820	6,006	-	-	-	-
3680	58594	Realgy, LLC	No	Yes	No	Yes	5/1/2019	520	1,716	1,393	1	-	-
3681	58594	Realgy, LLC	No	Yes	No	Yes	6/1/2019	520	1,716	-	-	-	-
3682	58594	Realgy, LLC	No	Yes	No	Yes	7/1/2019	520	1,716	409	-	-	-
3683	58594	Realgy, LLC	No	Yes	No	Yes	8/1/2019	520	1,716	-	-	-	-
3684	58594	Realgy, LLC	No	Yes	No	Yes	9/1/2019	520	1,716	279	-	-	-
3685	58594	Realgy, LLC	No	Yes	No	Yes	10/1/2019	520	1,716	500	-	-	-
3686	58597	Realgy, LLC	No	Yes	No	Yes	4/1/2019	858	2,581	10,170	6	-	-
3687	58598	Realgy, LLC	No	Yes	No	Yes	5/1/2019	832	2,503	9,672	6	-	-
3688	58598	Realgy, LLC	No	Yes	No	Yes	6/1/2019	832	2,503	9,360	6	-	-
3689	58598	Realgy, LLC	No	Yes	No	Yes	7/1/2019	832	2,503	-	-	-	-
3690	58598	Realgy, LLC	No	Yes	No	Yes	8/1/2019	832	2,503	-	-	-	-
3691	58598	Realgy, LLC	No	Yes	No	Yes	9/1/2019	832	2,503	-	-	-	-
3692	58599	Realgy, LLC	No	Yes	No	Yes	10/1/2019	858	2,581	10,509	6	-	-
3693	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	691	2,079	21,421	13	-	-
3694	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	691	2,079	17,847	11	-	-
3695	58604	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	712	2,142	20,579	12	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3696	58610	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	180	594	-	-	-	-
3697	58612	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	51	168	-	-	-	-
3698	58612	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	51	168	-	-	-	-
3699	58612	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	51	168	-	-	-	-
3700	58612	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	51	168	-	-	-	-
3701	58612	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	51	168	-	-	-	-
3702	58612	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	51	168	-	-	-	-
3703	58614	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	99	327	-	-	-	-
3704	58618	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	85	256	2,370	1	-	-
3705	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	28	92	-	-	-	-
3706	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	28	92	-	-	-	-
3707	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	28	92	-	-	-	-
3708	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	28	92	-	-	-	-
3709	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	28	92	-	-	-	-
3710	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	28	92	-	-	-	-
3711	58621	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	82	247	2,542	2	-	-
3712	58621	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	82	247	2,461	1	1	-
3713	58621	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	82	247	1,426	1	-	-
3714	58621	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	82	247	1,426	1	-	-
3715	58621	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	82	247	-	-	-	-
3716	58622	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	85	256	-	-	-	-
3717	58633	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	46	138	-	-	-	-
3718	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	45	135	-	-	-	-
3719	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	45	135	-	-	-	-
3720	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	45	135	-	-	-	-
3721	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	45	135	-	-	-	-
3722	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	45	135	-	-	-	-
3723	58642	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	46	138	-	-	-	-
3724	58644	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3725	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
3726	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
3727	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
3728	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
3729	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3730	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3731	58672	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3732	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
3733	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
3734	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
3735	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
3736	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3737	58674	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3738	58681	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	689	2,073	-	-	-	-
3739	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	668	2,009	-	-	-	-
3740	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	668	2,009	-	-	-	-
3741	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	668	2,009	-	-	-	-
3742	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	668	2,009	-	-	-	-
3743	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	668	2,009	-	-	-	-
3744	58685	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	689	2,073	-	-	-	-
3745	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	4/1/2019	-	33,000	-	-	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3746	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	-	33,000	-	-	-	-
3747	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	33,000	-	-	-	-
3748	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	33,000	-	-	-	-
3749	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	33,000	-	-	-	-
3750	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	33,000	-	-	-	-
3751	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	33,000	-	-	-	-
3752	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	11/1/2019	-	33,000	-	-	-	-
3753	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	12/1/2019	-	33,000	-	-	-	-
3754	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	1/1/2020	-	33,000	-	-	-	-
3755	58698	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	39	117	1,170	1	-	-
3756	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	300	-	-	-
3757	58709	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	1,226	4,046	2,227	1	-	-
3758	58710	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	350	1,155	-	-	-	-
3759	58710	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	350	1,155	-	-	-	-
3760	58710	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	350	1,155	-	-	-	-
3761	58710	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	350	1,155	-	-	-	-
3762	58710	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	350	1,155	-	-	-	-
3763	58710	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	350	1,155	-	-	-	-
3764	58711	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	577	1,736	17,310	10	-	-
3765	58715	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	560	1,685	6,716	4	-	-
3766	58715	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	560	1,685	-	-	-	-
3767	58715	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	560	1,685	-	-	-	-
3768	58715	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	560	1,685	-	-	-	-
3769	58715	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	560	1,685	-	-	-	-
3770	58716	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	577	1,736	1,001	1	-	-
3771	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	12,772	8	-	-
3772	58735	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	-	-	12,390	7	-	-
3773	58737	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	989	3,264	-	-	-	-
3774	58738	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	283	934	-	-	-	-
3775	58738	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	283	934	-	-	-	-
3776	58738	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	283	934	-	-	-	-
3777	58738	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	283	934	-	-	-	-
3778	58738	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	283	934	-	-	-	-
3779	58738	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	283	934	-	-	-	-
3780	58741	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	466	1,402	13,920	8	-	-
3781	58742	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	452	1,360	14,012	8	-	-
3782	58742	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	452	1,360	13,560	8	-	-
3783	58742	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	452	1,360	13,950	8	-	-
3784	58742	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	452	1,360	13,950	8	-	-
3785	58742	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	452	1,360	-	-	-	-
3786	58743	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	466	1,402	-	-	-	-
3787	58765	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	578	1,739	-	-	-	-
3788	58766	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	561	1,688	-	-	-	-
3789	58766	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	561	1,688	-	-	-	-
3790	58766	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	561	1,688	-	-	-	-
3791	58766	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	561	1,688	-	-	-	-
3792	58766	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	561	1,688	-	-	-	-
3793	58767	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	578	1,739	6,810	4	-	-
3794	58781	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	142	427	-	-	-	-
3795	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	137	412	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3796	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	137	412	-	-	-	-
3797	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	137	412	-	-	-	-
3798	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	137	412	-	-	-	-
3799	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	137	412	-	-	-	-
3800	58783	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	142	427	-	-	-	-
3801	58785	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3802	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	11,580	7	-	-
3803	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	240	26
3804	58787	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	3,000	9,900	71,871	43	-	-
3805	58787	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	3,000	9,900	70,066	42	-	-
3806	58787	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	3,000	9,900	68,914	41	-	-
3807	58787	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	3,000	9,900	70,742	42	-	-
3808	58787	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	3,000	9,900	70,317	42	-	-
3809	58787	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	3,000	9,900	69,063	41	-	-
3810	58787	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	3,000	9,900	72,924	44	-	-
3811	58787	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	3,000	9,900	75,789	45	-	-
3812	58787	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	3,000	9,900	69,289	42	-	-
3813	58787	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	3,000	9,900	81,385	49	-	-
3814	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	310	933	-	-	-	-
3815	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	310	933	-	-	-	-
3816	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	310	933	-	-	-	-
3817	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
3818	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3819	58789	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	319	960	-	-	-	-
3820	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	194	640	-	-	-	-
3821	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	194	640	-	-	-	-
3822	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	194	640	-	-	-	-
3823	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
3824	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3825	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3826	58793	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	677	2,234	-	-	-	-
3827	58795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	300	990	-	-	-	-
3828	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	25,000	82,500	642,786	386	-	-
3829	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	25,000	82,500	545,129	327	-	-
3830	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	86	284	-	-	-	-
3831	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	86	284	-	-	-	-
3832	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	86	284	-	-	-	-
3833	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	86	284	-	-	-	-
3834	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	86	284	-	-	-	-
3835	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	86	284	-	-	-	-
3836	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	196	590	-	-	-	-
3837	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	190	572	2,420	1	-	-
3838	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	190	572	4,796	3	-	-
3839	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	190	572	29	-	-	-
3840	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	190	572	3	-	-	-
3841	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	190	572	123	-	-	-
3842	58810	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	196	590	3,970	2	-	-
3843	58813	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	416	1,373	-	-	-	-
3844	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	3,713	2	-	-
3845	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	119	393	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3846	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	119	393	-	-	-	-
3847	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	119	393	-	-	-	-
3848	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	119	393	-	-	-	-
3849	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	119	393	-	-	-	-
3850	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	119	393	1,872	1	682	74
3851	58821	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	539	1,779	-	-	-	-
3852	58828	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	1,555	5,132	-	-	-	-
3853	58829	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
3854	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	212,496	127	4,923	534
3855	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	214,473	129	162	17
3856	58831	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	-	-	216,106	130	-	-
3857	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	1,950	1	-	-
3858	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	558	-	-	-
3859	58833	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	-	-	210	-	-	-
3860	58839	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	929	3,066	-	-	-	-
3861	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	265	875	-	-	-	-
3862	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	265	874	-	-	-	-
3863	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	265	875	-	-	-	-
3864	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	265	875	-	-	-	-
3865	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	265	874	-	-	-	-
3866	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	265	875	280	-	-	-
3867	58845	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	438	1,318	-	-	-	-
3868	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	425	1,278	-	-	-	-
3869	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	425	1,278	-	-	-	-
3870	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	425	1,278	-	-	-	-
3871	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	425	1,278	-	-	-	-
3872	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	425	1,278	-	-	-	-
3873	58847	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	438	1,318	-	-	-	-
3874	58849	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	11	36	-	-	-	-
3875	58851	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5	16	-	-	-	-
3876	58858	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	228	752	6,690	4	-	-
3877	58861	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	122	403	3,042	2	-	-
3878	58864	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	21	69	600	-	-	-
3879	58867	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	7	23	-	-	-	-
3880	58872	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	375	1,238	10,817	6	-	-
3881	58875	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3882	58879	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3883	58885	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	6	20	-	-	-	-
3884	58888	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	54	178	-	-	-	-
3885	58891	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	106	350	-	-	-	-
3886	58894	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	9	30	-	-	-	-
3887	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	120	13
3888	58898	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3889	58903	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	19	63	-	-	-	-
3890	58906	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3891	58909	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3892	58912	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	37	122	-	-	-	-
3893	58914	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	306	1,010	9,150	5	-	-
3894	58920	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	21	69	-	-	-	-
3895	58923	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3896	58928	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	19	63	-	-	-	-
3897	58934	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	8	26	-	-	-	-
3898	58937	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-
3899	58943	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	48	158	1,440	1	-	-
3900	58947	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	59	195	-	-	-	-
3901	58950	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	9	30	-	-	-	-
3902	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	79	9
3903	58951	Elevation Energy Group, LLC	No	No	No	No	1/1/2020	-	-	-	-	646	71
3904	58957	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	19	63	-	-	-	-
3905	58959	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	85	280	-	-	-	-
3906	58963	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	5	16	150	-	-	-
3907	58985	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	4	13	120	-	-	-
3908	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	49,995	30	-	-
3909	58990	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	471	1,554	8,799	5	-	-
3910	58994	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	8	26	-	-	-	-
3911	58997	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
3912	58999	Sequent Energy Management, L.P.	No	Yes	No	Yes	4/1/2019	70,000	231,000	2,105,999	1,264	-	-
3913	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	90,315	54	-	-
3914	59001	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	10,000	-	298,505	179	-	-
3915	59002	Elevation Energy Group, LLC	No	Yes	No	No	4/1/2019	5,700	18,810	296,181	178	1	-
3916	59003	Vermillion Rise Mega Park	No	No	No	No	4/1/2019	-	-	1,110	1	-	-
3917	59003	Vermillion Rise Mega Park	No	No	No	No	5/1/2019	-	-	778	-	-	-
3918	59003	Vermillion Rise Mega Park	No	No	No	No	6/1/2019	-	-	594	-	-	-
3919	59003	Vermillion Rise Mega Park	No	No	No	No	7/1/2019	-	-	622	-	-	-
3920	59003	Vermillion Rise Mega Park	No	No	No	No	8/1/2019	-	-	679	-	-	-
3921	59003	Vermillion Rise Mega Park	No	No	No	No	9/1/2019	-	-	619	-	-	-
3922	59003	Vermillion Rise Mega Park	No	No	No	No	10/1/2019	-	-	1,092	1	-	-
3923	59003	Vermillion Rise Mega Park	No	No	No	No	11/1/2019	-	-	1,515	1	-	-
3924	59003	Vermillion Rise Mega Park	No	No	No	No	12/1/2019	-	-	1,473	1	-	-
3925	59003	Vermillion Rise Mega Park	No	No	No	No	1/1/2020	-	-	1,431	1	-	-
3926	59007	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	10,000	33,000	298,971	179	-	-
3927	59008	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	10,000	33,000	300,000	180	-	-
3928	59013	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	9	30	-	-	-	-
3929	59015	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
3930	59018	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	10,000	33,000	463,426	278	-	-
3931	59020	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-
3932	59042	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	9	30	-	-	-	-
3933	59045	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	4	13	-	-	-	-
3934	59047	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	3	10	-	-	-	-
3935	59051	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	1	3	-	-	-	-
3936	59054	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	13	43	-	-	-	-
3937	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	10,000	-	924,970	555	3,870	421
3938	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	10,000	-	864,191	519	5,703	619
3939	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	10,000	-	830,256	498	11,719	1,271
3940	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	10,000	-	901,114	541	5,645	612
3941	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
3942	59167	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	12	40	-	-	-	-
3943	59169	Sequent Energy Management, L.P.	No	Yes	No	Yes	5/1/2019	80,000	264,000	2,478,185	1,487	-	-
3944	59171	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	124	409	3,720	2	-	-
3945	59174	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	45	135	1,395	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3946	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	3,643	2	-	-
3947	59176	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	28	92	-	-	-	-
3948	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,387	1	-	-
3949	59184	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	10,000	33,000	491,517	295	61	7
3950	59187	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
3951	59191	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	19	63	-	-	-	-
3952	59193	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	21	69	-	-	-	-
3953	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	51,239	31	-	-
3954	59198	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	105	346	-	-	-	-
3955	59202	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	8	26	-	-	-	-
3956	59205	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-
3957	59208	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	469	1,548	14,449	9	-	-
3958	59209	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	20	66	620	-	-	-
3959	59211	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	7	23	-	-	-	-
3960	59213	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	54	178	-	-	-	-
3961	59216	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
3962	59219	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	7	23	186	-	-	-
3963	59222	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	9	30	-	-	-	-
3964	59223	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	37	122	-	-	-	-
3965	59225	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	20	66	-	-	-	-
3966	59228	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	222	733	6,851	4	-	-
3967	59235	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	1,585	5,230	-	-	-	-
3968	59237	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	3	10	-	-	-	-
3969	59238	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	3	10	-	-	-	-
3970	59243	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
3971	59259	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	84	277	-	-	-	-
3972	59262	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	60	198	-	-	-	-
3973	59269	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	19	63	-	-	-	-
3974	59270	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	8	26	-	-	-	-
3975	59273	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	2	7	-	-	-	-
3976	59275	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	10,000	-	310,000	186	-	-
3977	59278	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	33,000	305,916	184	-	-
3978	59282	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	6	20	-	-	-	-
3979	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	80,126	48	-	-
3980	59286	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	527	1,739	-	-	-	-
3981	59300	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	300	990	9,269	6	-	-
3982	59310	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	6	20	186	-	-	-
3983	59315	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-
3984	59319	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	2	7	-	-	-	-
3985	59320	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	365	1,204	11,253	7	-	-
3986	59325	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	49	162	1,519	1	-	-
3987	59328	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
3988	59331	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	13	43	-	-	-	-
3989	59335	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	5	17	-	-	-	-
3990	59338	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	8	26	248	-	-	-
3991	59340	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	8	26	-	-	-	-
3992	59344	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	4	13	-	-	-	-
3993	59347	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-
3994	59350	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	9	30	-	-	-	-
3995	59353	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	1	3	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3996	59356	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	4	13	93	-	-	-
3997	59362	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	2	7	62	-	-	-
3998	59403	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	12	40	-	-	-	-
3999	59406	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	18	59	-	-	-	-
4000	59408	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	6	20	-	-	-	-
4001	59412	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	124	409	3,630	2	-	-
4002	59418	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	1,819	6,003	-	-	-	-
4003	59419	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	3	10	-	-	-	-
4004	59428	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	244	805	7,290	4	-	-
4005	59431	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	47	155	1,410	1	-	-
4006	59434	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	48,896	29	-	-
4007	59435	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	459	1,515	13,271	8	-	-
4008	59438	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	7	23	-	-	-	-
4009	59439	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	9	30	-	-	-	-
4010	59442	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4011	59446	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	39	129	-	-	-	-
4012	59449	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	8	26	-	-	-	-
4013	59451	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	19	63	570	-	-	-
4014	59454	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	2	7	-	-	-	-
4015	59459	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	3	10	-	-	-	-
4016	59462	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4017	59465	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	21	69	-	-	-	-
4018	59469	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4019	59472	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	53	175	-	-	-	-
4020	59475	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4021	59477	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	-	-	63,687	38	-	-
4022	59478	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	469	1,548	-	-	-	-
4023	59480	AEP Energy, Inc.	No	Yes	No	Yes	6/1/2019	91	300	-	-	-	-
4024	59486	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	7	23	-	-	-	-
4025	59490	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	3	10	60	-	-	-
4026	59499	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	8	26	-	-	-	-
4027	59502	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	19	63	-	-	-	-
4028	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	13	43	-	-	-	-
4029	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	13	43	-	-	-	-
4030	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	13	43	-	-	-	-
4031	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	13	43	-	-	-	-
4032	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	13	43	-	-	-	-
4033	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	651	-	-	-
4034	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	1,281	1	-	-
4035	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	919	1	-	-
4036	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	570	-	-	-
4037	59508	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	63	651	-	-	-
4038	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	20	60	1,216	1	-	-
4039	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	20	60	981	1	-	-
4040	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	20	60	-	-	-	-
4041	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	20	60	600	-	-	-
4042	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	1,758	1	-	-
4043	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	1,901	1	-	-
4044	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	878	1	-	-
4045	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	868	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4046	59525	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4047	59530	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	7	23	-	-	-	-
4048	59533	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	4	13	-	-	-	-
4049	59538	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	17	56	-	-	-	-
4050	59541	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	61	201	-	-	-	-
4051	59543	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	10,000	-	300,000	180	-	-
4052	59545	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	4	13	-	-	-	-
4053	59549	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	2	7	-	-	-	-
4054	59551	Sequent Energy Management, L.P.	No	Yes	No	Yes	6/1/2019	80,000	264,000	2,403,283	1,442	-	-
4055	59554	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	180	594	5,400	3	-	-
4056	59556	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	312	1,030	9,120	5	-	-
4057	59561	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	7	23	180	-	-	-
4058	59565	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	2	7	54	-	-	-
4059	59567	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	4	13	-	-	-	-
4060	59572	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	7	23	-	-	-	-
4061	59575	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	7	23	210	-	-	-
4062	59577	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	2	7	-	-	-	-
4063	59579	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	83	274	-	-	-	-
4064	59584	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	1	3	30	-	-	-
4065	59586	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	10,000	33,000	299,918	180	-	-
4066	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	6/1/2019	25,000	-	788,724	473	-	-
4067	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	7/1/2019	25,000	-	773,359	464	-	-
4068	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	8/1/2019	25,000	-	909,908	546	-	-
4069	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	9/1/2019	25,000	-	695,841	417	-	-
4070	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	25,000	-	460,509	277	-	-
4071	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	25,000	-	650,019	390	-	-
4072	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	25,000	-	721,173	433	1,936	210
4073	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	25,000	-	1,342,451	805	-	-
4074	59592	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	6	20	-	-	-	-
4075	59593	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	13	43	-	-	-	-
4076	59594	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	1	3	-	-	-	-
4077	59598	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	10,000	33,000	448,595	269	2	-
4078	59609	Citadel Energy Marketing LLC	No	Yes	No	No	6/1/2019	500	1,650	-	-	-	-
4079	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	798	2,401	6,147	4	-	-
4080	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	798	2,401	-	-	-	-
4081	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	798	2,401	-	-	-	-
4082	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	499	1,647	-	-	-	-
4083	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	499	1,647	-	-	-	-
4084	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	499	1,647	-	-	-	-
4085	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	499	1,647	171	-	-	-
4086	59628	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	823	2,476	18,486	11	-	-
4087	59660	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	12	40	-	-	-	-
4088	59662	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	19	63	589	-	-	-
4089	59667	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5	17	-	-	-	-
4090	59670	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	53	175	-	-	-	-
4091	59675	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	10	33	279	-	-	-
4092	59678	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4093	59681	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	4	13	-	-	-	-
4094	59686	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	39	129	-	-	-	-
4095	59688	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	316	1,043	9,765	6	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4096	59692	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	185	610	5,735	3	-	-
4097	59698	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	250	825	7,624	5	-	-
4098	59702	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4099	59706	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	93	307	-	-	-	-
4100	59708	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	47	155	1,457	1	-	-
4101	59711	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	455	1,501	13,603	8	-	-
4102	59712	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	49,676	30	-	-
4103	59714	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	20	66	-	-	-	-
4104	59717	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	8	26	-	-	-	-
4105	59720	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	124	409	3,751	2	-	-
4106	59722	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4107	59727	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	82	271	-	-	-	-
4108	59730	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	62	205	-	-	-	-
4109	59733	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4110	59736	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	21	69	-	-	-	-
4111	59741	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	2	7	-	-	-	-
4112	59746	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	1,795	5,923	-	-	-	-
4113	59747	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	3	10	-	-	-	-
4114	59748	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	4	13	-	-	-	-
4115	59751	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	7	23	-	-	-	-
4116	59755	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	17	56	-	-	-	-
4117	59757	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	1	3	31	-	-	-
4118	59760	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	8	26	-	-	-	-
4119	59763	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	8	26	248	-	-	-
4120	59765	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	10,000	-	309,876	186	-	-
4121	59767	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	18	59	-	-	-	-
4122	59770	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	10,000	33,000	481,498	289	7	1
4123	59772	IDT Energy, Inc	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4124	59777	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	7	23	-	-	-	-
4125	59778	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	-	-	217,544	131	-	-
4126	59778	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	222,486	133	-	-
4127	59778	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	210,128	126	-	-
4128	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	218,097	131	1,221	133
4129	59780	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	-	-	217	-	-	-
4130	59780	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	341	-	-	-
4131	59780	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	420	-	-	-
4132	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	1,693	1	-	-
4133	59782	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	7	23	-	-	-	-
4134	59785	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4135	59788	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	3	10	62	-	-	-
4136	59790	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	475	1,567	-	-	-	-
4137	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	66,514	40	-	-
4138	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
4139	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	7/1/2019	26,166	86,348	811,039	487	-	-
4140	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	8/1/2019	26,166	86,348	811,098	487	-	-
4141	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	9/1/2019	26,166	86,348	774,443	465	-	-
4142	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	26,166	86,348	809,970	486	-	-
4143	59799	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	2	7	-	-	-	-
4144	59800	Sequent Energy Management, L.P.	No	Yes	No	Yes	7/1/2019	24,086	79,484	750,398	450	862	94
4145	59803	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	9	30	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4146	59805	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	7	23	119	-	-	-
4147	59807	Koch Energy Services LLC	No	Yes	No	Yes	7/1/2019	19,748	65,168	612,188	367	-	-
4148	59809	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	5	17	-	-	-	-
4149	59812	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	1	3	-	-	-	-
4150	59815	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	13	43	-	-	-	-
4151	59819	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	7	23	-	-	-	-
4152	59822	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	4	13	-	-	-	-
4153	59824	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	3	10	62	-	-	-
4154	59827	Hartree Partners, LP	No	Yes	No	Yes	7/1/2019	10,000	33,000	310,000	186	-	-
4155	59829	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	3	10	-	-	-	-
4156	59832	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	10,000	33,000	400,000	240	-	-
4157	59843	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	10,000	33,000	995,762	597	-	-
4158	59843	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	10,000	33,000	948,401	569	124	14
4159	59843	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	10,000	33,000	924,278	555	66,422	7,207
4160	59843	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	10,000	33,000	776,851	466	44	4
4161	59843	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	10,000	33,000	833,634	500	28	3
4162	59843	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	10,000	33,000	907,924	545	4	-
4163	59855	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	13	43	-	-	-	-
4164	59860	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4165	59861	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5	17	-	-	-	-
4166	59866	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	8	26	-	-	-	-
4167	59869	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	40	132	-	-	-	-
4168	59874	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	19	63	558	-	-	-
4169	59875	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4170	59878	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	1,767	5,831	-	-	-	-
4171	59879	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	257	848	7,905	5	-	-
4172	59883	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
4173	59888	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	21	69	-	-	-	-
4174	59898	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	95	313	-	-	-	-
4175	59899	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	319	1,053	2,233	1	-	-
4176	59902	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	4	13	-	-	-	-
4177	59903	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	8	26	-	-	-	-
4178	59904	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4179	59908	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	10	33	310	-	-	-
4180	59910	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	46	152	620	-	-	-
4181	59914	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	124	409	3,751	2	-	-
4182	59916	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4183	59919	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	63	208	-	-	-	-
4184	59922	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	16	53	-	-	-	-
4185	59923	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
4186	59929	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	190	627	5,800	3	-	-
4187	59931	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	20	66	-	-	-	-
4188	59934	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	8	26	-	-	-	-
4189	59937	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	7	23	-	-	-	-
4190	59940	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	482	1,591	-	-	-	-
4191	59943	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	56,544	34	-	-
4192	59944	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	53	175	-	-	-	-
4193	59948	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	18	59	-	-	-	-
4194	59955	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	456	1,505	13,655	8	-	-
4195	59956	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	49,479	30	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4196	59973	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	2	7	-	-	-	-
4197	59977	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	2	7	-	-	-	-
4198	59981	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4199	59983	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	10,000	-	310,000	186	-	-
4200	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	194	640	-	-	-	-
4201	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	194	640	-	-	-	-
4202	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	194	640	-	-	-	-
4203	59986	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	310	933	-	-	-	-
4204	59986	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	310	933	-	-	-	-
4205	59987	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	319	960	-	-	-	-
4206	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,000	9,150	-	-	-	-
4207	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	10,000	9,455	-	-	-	-
4208	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,000	9,455	-	-	-	-
4209	60002	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	10,000	33,000	469,843	282	-	-
4210	60004	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
4211	60009	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	1	3	31	-	-	-
4212	60011	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	3	10	93	-	-	-
4213	60014	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	2	7	-	-	-	-
4214	60019	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	8	26	217	-	-	-
4215	60021	Sequent Energy Management, L.P.	No	Yes	No	Yes	8/1/2019	53,834	177,652	1,669,716	1,002	307	33
4216	60025	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	83	274	-	-	-	-
4217	60031	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	8	26	-	-	-	-
4218	60034	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	13	43	-	-	-	-
4219	60037	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	1	3	-	-	-	-
4220	60039	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	6	20	-	-	-	-
4221	60043	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	5	17	-	-	-	-
4222	60046	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	6	20	-	-	-	-
4223	60049	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	5	17	-	-	-	-
4224	60050	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	3	10	-	-	-	-
4225	60055	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	10,000	33,000	389,910	234	29,745	3,228
4226	60056	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	9	30	-	-	-	-
4227	60074	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	13	43	-	-	-	-
4228	60079	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	40	132	-	-	-	-
4229	60082	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	6	20	-	-	-	-
4230	60085	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	84	277	-	-	-	-
4231	60087	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	20	66	600	-	-	-
4232	60091	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
4233	60094	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	3	10	-	-	-	-
4234	60097	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	262	865	6,870	4	-	-
4235	60100	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	10	33	-	-	-	-
4236	60103	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	53	175	-	-	-	-
4237	60106	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
4238	60109	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	6	20	-	-	-	-
4239	60112	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	1	3	-	-	-	-
4240	60116	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	48,142	29	-	-
4241	60118	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	455	1,502	11,135	7	-	-
4242	60119	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	10,000	-	300,000	180	-	-
4243	60127	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	9	30	-	-	-	-
4244	60129	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	489	1,614	-	-	-	-
4245	60130	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	66,120	40	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4246	60136	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	8	26	-	-	-	-
4247	60139	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	20	66	-	-	-	-
4248	60142	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	20	66	-	-	-	-
4249	60147	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	45	148	1,350	1	-	-
4250	60150	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	1	3	-	-	-	-
4251	60153	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	96	317	-	-	-	-
4252	60155	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	1,736	5,729	-	-	-	-
4253	60161	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	3	10	-	-	-	-
4254	60169	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	66	218	-	-	-	-
4255	60172	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	17	56	-	-	-	-
4256	60175	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	7	23	-	-	-	-
4257	60178	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	1	3	-	-	-	-
4258	60184	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	9/1/2019	28,834	95,152	865,020	519	-	-
4259	60186	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
4260	60189	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	10,000	33,000	419,115	251	-	-
4261	60190	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	205	676	6,150	4	-	-
4262	60191	Sequent Energy Management, L.P.	No	Yes	No	Yes	9/1/2019	15,000	49,500	450,341	270	341	37
4263	60193	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	10,000	33,000	300,000	180	-	-
4264	60195	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	10,000	33,000	520,818	312	2,499	271
4265	60198	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	8	26	-	-	-	-
4266	60202	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	4	13	-	-	-	-
4267	60205	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	5	16	-	-	-	-
4268	60206	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5	16	-	-	-	-
4269	60213	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	9	30	-	-	-	-
4270	60216	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
4271	60220	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	324	1,069	-	-	-	-
4272	60224	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	6	20	-	-	-	-
4273	60225	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	1	3	30	-	-	-
4274	60231	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	14	46	-	-	-	-
4275	60232	U.S. Gas & Electric, Inc.	No	Yes	No	No	9/1/2019	-	-	392	-	-	-
4276	60234	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	1	3	-	-	-	-
4277	60235	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	123	406	3,600	2	-	-
4278	60242	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	6	20	-	-	-	-
4279	60244	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	1	3	-	-	-	-
4280	60249	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	9	30	-	-	-	-
4281	60252	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	14	46	-	-	-	-
4282	60254	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	3	10	60	-	-	-
4283	60258	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	3	10	90	-	-	-
4284	60260	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	2	7	-	-	-	-
4285	60341	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	1,715	5,659	-	-	-	-
4286	60342	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5	17	-	-	-	-
4287	60343	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	3	10	-	-	-	-
4288	60350	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	44	145	1,012	1	-	-
4289	60353	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	13	43	-	-	-	-
4290	60354	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	455	1,502	7,060	4	-	-
4291	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	47,709	29	-	-
4292	60358	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	5	17	-	-	-	-
4293	60361	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	1	3	-	-	-	-
4294	60365	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	5	17	-	-	-	-
4295	60366	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	97	320	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4296	60369	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
4297	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	30,000	15,648	581,977	349	-	-
4298	60376	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	1	3	-	-	-	-
4299	60377	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	40	132	-	-	-	-
4300	60380	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	19	63	-	-	-	-
4301	60381	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	8	26	-	-	-	-
4302	60385	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	10/1/2019	43,834	19,432	649,251	390	-	-
4303	60388	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	3	10	-	-	-	-
4304	60390	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	20	66	256	-	-	-
4305	60394	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	9	30	-	-	-	-
4306	60395	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	10,000	-	310,000	186	-	-
4307	60399	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	4	13	-	-	-	-
4308	60401	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	14	46	-	-	-	-
4309	60405	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	7	23	-	-	-	-
4310	60410	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	17	56	-	-	-	-
4311	60412	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	1	3	-	-	-	-
4312	60415	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
4313	60419	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	263	868	4,236	3	-	-
4314	60421	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	6	20	-	-	-	-
4315	60428	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	10	33	-	-	-	-
4316	60432	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	52	172	-	-	-	-
4317	60435	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	10	33	-	-	-	-
4318	60438	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	14	46	-	-	-	-
4319	60441	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	1	3	-	-	-	-
4320	60445	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	330	1,089	-	-	-	-
4321	60447	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	66	218	-	-	-	-
4322	60450	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	84	277	-	-	-	-
4323	60452	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	8	26	-	-	-	-
4324	60453	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	20	66	-	-	-	-
4325	60460	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	9	30	-	-	-	-
4326	60462	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	1	3	22	-	-	-
4327	60465	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	122	403	968	1	-	-
4328	60467	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	3	10	93	-	-	-
4329	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	-	-	34,980	21	-	-
4330	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	-	-	84,979	51	-	-
4331	60484	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
4332	60491	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	10	33	-	-	-	-
4333	60494	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
4334	60497	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	2	7	-	-	-	-
4335	60500	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	5	17	-	-	-	-
4336	60507	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	1	3	-	-	-	-
4337	60510	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	3	10	-	-	-	-
4338	60513	Michigan Gas Utilities Corporation	No	Yes	No	No	10/1/2019	1,000	3,300	28,723	17	-	-
4339	60514	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	215	710	6,210	4	-	-
4340	60517	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	492	1,624	-	-	-	-
4341	60564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	2,361	7,791	39,709	24	-	-
4342	60564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	2,361	7,791	52,235	31	-	-
4343	60565	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	988	3,260	3,015	2	-	-
4344	60567	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	21	63	630	-	-	-
4345	60572	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	54	178	58	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4346	60572	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	54	178	-	-	-	-
4347	60573	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	23	76	50	-	-	-
4348	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	35	105	651	-	-	-
4349	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	35	105	651	-	-	-
4350	60578	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	92	304	-	-	-	-
4351	60579	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	221	729	4,479	3	-	-
4352	60579	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	221	729	6,696	4	-	-
4353	60581	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	85	256	2,550	2	-	-
4354	60582	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	141	424	2,387	1	-	-
4355	60582	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	141	424	2,387	1	-	-
4356	60586	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,135	3,414	16,773	10	-	-
4357	60586	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,135	3,414	9,246	6	-	-
4358	60588	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	681	2,049	12,053	7	-	-
4359	60591	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	49	162	833	-	-	-
4360	60599	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	118	389	804	-	-	-
4361	60599	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	118	389	2,266	1	-	-
4362	60601	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,774	5,854	20,778	12	-	-
4363	60601	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,774	5,854	35,887	22	-	-
4364	60602	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	45	135	1,146	1	-	-
4365	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	75	226	1,411	1	-	-
4366	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	75	226	1,383	1	-	-
4367	60605	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	743	2,452	2,911	2	-	-
4368	60628	Realgy, LLC	No	Yes	No	Yes	11/1/2019	868	2,864	23,910	14	-	-
4369	60629	Realgy, LLC	No	Yes	No	Yes	12/1/2019	2,073	6,841	17,845	11	-	-
4370	60629	Realgy, LLC	No	Yes	No	Yes	1/1/2020	2,073	6,841	5,470	3	-	-
4371	60631	Realgy, LLC	No	Yes	No	Yes	11/1/2019	796	2,395	9,390	6	-	-
4372	60632	Realgy, LLC	No	Yes	No	Yes	12/1/2019	1,326	3,989	26,102	16	-	-
4373	60632	Realgy, LLC	No	Yes	No	Yes	1/1/2020	1,326	3,989	26,102	16	-	-
4374	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,510	4,542	37,309	22	-	-
4375	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,510	4,542	44,683	27	-	-
4376	60645	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	906	2,725	26,813	16	-	-
4377	60663	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	627	2,069	1,692	1	-	-
4378	60665	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	575	1,730	6,750	4	-	-
4379	60668	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	475	1,568	5,159	3	-	-
4380	60669	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	1,134	3,742	10,461	6	-	-
4381	60669	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	1,134	3,742	23,334	14	-	-
4382	60671	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	435	1,309	1,548	1	-	-
4383	60672	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	725	2,181	10,438	6	-	-
4384	60672	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	725	2,181	9,237	6	-	-
4385	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	6	1
4386	60678	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	190	627	3,327	2	1	-
4387	60679	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	455	1,501	8,363	5	-	-
4388	60679	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	455	1,502	6,346	4	-	-
4389	60680	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	175	526	5,241	3	-	-
4390	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	291	875	322	-	-	-
4391	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	291	875	2,931	2	-	-
4392	60686	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
4393	60689	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
4394	60695	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	615	2,030	5,424	3	-	-
4395	60697	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	563	1,694	13,908	8	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4396	60702	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	958	2,882	18,784	11	-	-
4397	60702	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	958	2,882	18,786	11	-	-
4398	60727	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	1,468	4,844	12,426	7	-	-
4399	60727	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	1,468	4,844	28,528	17	-	-
4400	60728	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	939	2,825	16,199	10	-	-
4401	60728	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	939	2,825	-	-	-	-
4402	60743	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	435	1,436	4,300	3	-	-
4403	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	13,529	8	-	-
4404	60746	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	399	1,200	11,970	7	-	-
4405	60767	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	522	1,570	15,840	10	-	-
4406	60767	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	522	1,570	15,740	9	-	-
4407	60768	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	313	942	9,390	6	-	-
4408	60770	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	816	2,693	21,700	13	-	-
4409	60770	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	816	2,693	23,250	14	-	-
4410	60771	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	341	1,125	-	-	-	-
4411	60781	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	15	50	28	-	-	-
4412	60782	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	1,498	4,943	-	-	-	-
4413	60782	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	1,498	4,943	2,245	1	-	-
4414	60797	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	145	478	-	-	-	-
4415	60798	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	347	1,145	10,483	6	-	-
4416	60798	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	347	1,145	347	-	-	-
4417	60799	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	133	400	3,990	2	-	-
4418	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	222	668	3,993	2	-	-
4419	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	222	668	6,882	4	-	-
4420	60802	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	4,358	14,381	40,875	25	-	-
4421	60803	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6	20	35	-	-	-
4422	60819	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	310	1,023	1,882	1	23	2
4423	60825	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	-	-	232	-	-	-
4424	60827	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	35	116	-	-	-	-
4425	60831	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	1	2	-	-	-	-
4426	60843	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	38	58	518	-	-	-
4427	60844	EDF Trading North America, LLC	No	No	No	Yes	11/1/2019	25,000	-	1,032,711	620	81	9
4428	60844	EDF Trading North America, LLC	No	No	No	Yes	12/1/2019	25,000	-	1,778,714	1,067	1	-
4429	60844	EDF Trading North America, LLC	No	No	No	Yes	1/1/2020	25,000	-	1,484,972	891	3,047	331
4430	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	10,000	-	652,375	391	-	-
4431	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	10,000	-	391,563	235	-	-
4432	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	10,000	-	856,771	514	-	-
4433	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	11/1/2019	10,000	-	300,000	180	-	-
4434	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	12/1/2019	10,000	-	310,000	186	-	-
4435	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	1/1/2020	10,000	-	310,000	186	-	-
4436	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	1,669,731	1,001	52,155	5,659
4437	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	1,737,426	1,043	61,094	6,630
4438	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	-	-	30,929	3,355
4439	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	10,000	33,000	608,818	365	-	-
4440	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	10,000	33,000	601,147	361	-	-
4441	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	1/1/2020	10,000	33,000	534,927	321	-	-
4442	60853	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	11,506	17,664	195,133	117	-	-
4443	60854	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	16	25	207	-	-	-
4444	60864	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	6	20	8	-	-	-
4445	60866	Infinite Energy, Inc.	No	Yes	No	Yes	11/1/2019	1	2	16	-	-	-

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4446	60867	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	92	141	-	-	-	-
4447	60872	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	16	25	217	-	-	-
4448	60875	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	259	855	434	-	-	-
4449	60876	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	134	206	2,700	2	-	-
4450	60879	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	684	1,050	19,937	12	6	1
4451	60882	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	56	86	616	-	-	-
4452	60884	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	21	69	87	-	3	-
4453	60887	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	26	40	297	-	-	-
4454	60888	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	16	53	112	-	-	-
4455	60893	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	10	33	72	-	2	-
4456	60895	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	42	64	621	-	-	-
4457	60898	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	102	337	1	-	-	-
4458	60899	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	7	9	-	-	-
4459	60903	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	4	6	67	-	-	-
4460	60904	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	42	64	-	-	-	-
4461	60907	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	270	415	2,656	2	-	-
4462	60908	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	16	53	-	-	-	-
4463	60911	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	37	122	117	-	3	-
4464	60913	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	98	150	2,403	1	-	-
4465	60916	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	28	92	133	-	7	1
4466	60917	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	691	2,280	949	1	-	-
4467	60919	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	73	112	1,825	1	-	-
4468	60922	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	2	7	-	-	-	-
4469	60925	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	5	8	-	-	-	-
4470	60926	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	1,825	2,802	27,063	16	-	-
4471	60927	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,273	4,201	-	-	-	-
4472	60928	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	3,361	5,160	-	-	-	-
4473	60930	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	6	20	6	-	-	-
4474	60931	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	15	23	250	-	-	-
4475	60935	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	51	168	52	-	-	-
4476	60938	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	134	206	1,624	1	-	-
4477	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	1	2	-	-	-	-
4478	60940	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	44	145	360	-	-	-
4479	60941	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	114	175	1,134	1	-	-
4480	60943	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	6	20	6	-	-	-
4481	60945	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	16	25	410	-	-	-
4482	60947	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	3	10	4	-	-	-
4483	60949	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	7	11	71	-	-	-
4484	60950	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	3,116	4,784	42,550	26	-	-
4485	60954	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	3	10	-	-	-	-
4486	60956	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	9	14	39	-	-	-
4487	60957	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,180	3,894	4,618	3	-	-
4488	60959	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	119	393	539	-	-	-
4489	60961	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	314	482	97	-	-	-
4490	60964	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	214	706	768	-	-	-
4491	60966	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	566	869	7,334	4	-	-
4492	60971	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	22	73	155	-	13	1
4493	60973	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	58	89	49	-	-	-
4494	60974	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	132	436	451	-	-	-
4495	60977	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	349	536	4,118	2	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4496	60979	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	27	89	96	-	-	-
4497	60980	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	3	10	2	-	-	-
4498	60982	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	7	11	-	-	-	-
4499	60983	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	36	119	22	-	-	-
4500	60985	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	94	144	-	-	-	-
4501	60989	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	71	109	790	-	-	-
4502	60991	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	171	564	1,272	1	-	-
4503	60993	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	450	691	7,671	5	-	-
4504	60994	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	5,000	-	149,999	90	-	-
4505	60994	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	5,000	-	155,000	93	-	-
4506	60994	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	5,000	-	155,000	93	-	-
4507	60995	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	10,000	33,000	300,000	180	-	-
4508	60995	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	10,000	33,000	310,000	186	-	-
4509	60995	Chevron U.S.A. Inc.	No	No	No	Yes	1/1/2020	10,000	33,000	310,000	186	-	-
4510	60996	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	10,000	33,000	300,000	180	-	-
4511	60996	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	10,000	33,000	310,000	186	-	-
4512	60996	Chevron U.S.A. Inc.	No	No	No	Yes	1/1/2020	10,000	33,000	310,000	186	-	-
4513	61000	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	25	82	99	-	-	-
4514	61002	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	15,000	49,500	450,000	270	-	-
4515	61004	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	1	2	-	-	-	-
4516	61006	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	139	213	-	-	-	-
4517	61008	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	21	69	-	-	-	-
4518	61010	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	55	84	-	-	-	-
4519	61016	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	3	3	-	-	-
4520	61018	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	4	6	57	-	-	-
4521	61020	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	5	16	24	-	-	-
4522	61022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	14	21	304	-	-	-
4523	61026	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	10,000	-	297,951	179	-	-
4524	61029	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	5	16	5	-	-	-
4525	61031	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	14	21	406	-	-	-
4526	61033	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	26	86	31	-	-	-
4527	61036	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	68	104	1,972	1	-	-
4528	61040	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	13	43	36	-	-	-
4529	61042	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	33	51	21	-	-	-
4530	61044	UGI Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1	2	-	-	-	-
4531	61046	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	13	43	126	-	-	-
4532	61048	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	35	54	-	-	-	-
4533	61049	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	4	13	4	-	-	-
4534	61051	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	10	15	295	-	-	-
4535	61053	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	6	9	-	-	-	-
4536	61055	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	2	7	-	-	-	-
4537	61057	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	11/1/2019	55,000	181,500	1,642,653	986	-	-
4538	61062	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	3	10	-	-	-	-
4539	61064	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	9	14	-	-	-	-
4540	61065	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	66	101	1,620	1	-	-
4541	61066	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	8	26	-	-	-	-
4542	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	20	31	297	-	-	-
4543	61070	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	859	2,835	5,124	3	-	-
4544	61073	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	2,268	3,482	10	-	-	-
4545	61075	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,437	2,206	14,879	9	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4546	61076	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	544	1,795	2,487	1	-	-
4547	61079	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	818	1,256	9,052	5	-	-
4548	61084	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	12	40	39	-	3	-
4549	61086	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	32	49	280	-	-	-
4550	61089	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	7	23	27	-	-	-
4551	61091	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	20	31	234	-	-	-
4552	61093	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	11/1/2019	30,000	99,000	925,434	555	-	-
4553	61103	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	53	175	-	-	-	-
4554	61104	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	51	168	288	-	-	-
4555	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	1,025,349	615	-	-
4556	61126	Sequent Energy Management, L.P.	No	Yes	No	Yes	12/1/2019	35,000	115,500	1,084,849	651	-	-
4557	61144	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
4558	61144	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
4559	61145	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
4560	61145	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
4561	61152	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	15,000	49,500	468,976	281	-	-
4562	61160	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	12/1/2019	30,000	99,000	1,127,190	676	-	-
4563	61163	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	11,147	17,684	186,370	112	-	-
4564	61169	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	59	94	-	-	-	-
4565	61171	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	38	60	876	1	-	-
4566	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	-	-	186,244	112	-	-
4567	61175	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	3,457	5,484	-	-	-	-
4568	61177	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,309	4,320	8,034	5	-	-
4569	61178	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	20	66	221	-	10	1
4570	61179	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	54	86	1,084	1	-	-
4571	61181	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	10	33	97	-	1	-
4572	61182	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	26	41	544	-	-	-
4573	61185	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,179	3,891	12,270	7	-	-
4574	61187	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	51	168	700	-	-	-
4575	61189	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	133	211	3,010	2	-	-
4576	61195	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	83	274	125	-	-	-
4577	61197	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	218	346	3,814	2	-	-
4578	61198	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	3,112	4,937	75,302	45	-	-
4579	61199	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	20,000	66,000	606,000	364	-	-
4580	61200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	21	69	262	-	-	-
4581	61203	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	56	89	-	-	-	-
4582	61205	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	3	10	4	-	-	-
4583	61208	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	52	172	657	-	-	-
4584	61209	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	9	14	153	-	-	-
4585	61212	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	137	217	-	-	-	-
4586	61213	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	17	56	280	-	-	-
4587	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	44	70	-	-	-	-
4588	61218	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	103	340	1,078	1	-	-
4589	61220	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	272	432	3,648	2	-	-
4590	61223	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	28	92	43	-	-	-
4591	61226	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	6	20	9	-	-	-
4592	61229	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	17	27	527	-	-	-
4593	61232	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	3	1	-	-	-
4594	61234	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	4	6	124	-	-	-
4595	61235	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	41	135	524	-	4	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4596	61236	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	109	173	1,741	1	-	-
4597	61239	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	2,362	3,747	-	-	-	-
4598	61241	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	894	2,950	890	1	-	-
4599	61243	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	4,222	13,933	60,503	36	-	-
4600	61244	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	6	20	90	-	-	-
4601	61246	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	16	25	271	-	-	-
4602	61249	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	73	116	2,261	1	-	-
4603	61250	UGI Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1	2	-	-	-	-
4604	61252	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	15	50	228	-	-	-
4605	61255	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	5	17	21	-	-	-
4606	61256	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	209	690	996	1	-	-
4607	61257	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	40	63	434	-	-	-
4608	61258	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	14	46	43	-	-	-
4609	61261	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	13	21	403	-	-	-
4610	61263	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	552	876	10,562	6	-	-
4611	61265	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	118	389	1,561	1	-	-
4612	61267	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	809	2,670	15,063	9	-	-
4613	61267	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	809	2,670	24,614	15	-	-
4614	61268	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	518	1,558	16,058	10	-	-
4615	61268	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	518	1,558	16,058	10	-	-
4616	61272	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	312	495	879	1	-	-
4617	61274	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	735	2,425	1,883	1	-	-
4618	61280	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	300	990	1,922	1	-	-
4619	61283	AEP Energy, Inc.	No	Yes	No	Yes	12/1/2019	274	904	2,431	1	1,047	114
4620	61284	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	1,939	3,076	38,025	23	-	-
4621	61288	AEP Energy, Inc.	No	Yes	No	Yes	12/1/2019	723	1,147	21,204	13	-	-
4622	61289	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	792	1,256	13,505	8	-	-
4623	61290	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	4	6	60	-	-	-
4624	61292	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	7	27	-	-	-
4625	61295	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	28	92	212	-	1	-
4626	61298	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	132	436	854	1	-	-
4627	61299	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	75	119	2,291	1	-	-
4628	61301	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	347	550	8,823	5	1	-
4629	61303	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	174	574	2,635	2	-	-
4630	61305	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	36	119	65	-	-	-
4631	61311	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	33	109	247	-	-	-
4632	61314	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	12	40	203	-	-	-
4633	61315	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	96	152	2,991	2	17	2
4634	61316	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	87	138	1,781	1	-	-
4635	61318	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	459	728	10,513	6	-	-
4636	61319	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	33	52	-	-	-	-
4637	61321	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	4	13	7	-	-	-
4638	61323	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	9	14	272	-	-	-
4639	61325	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	7	-	-	-	-
4640	61328	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	5	8	-	-	-	-
4641	61332	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	2	7	5	-	-	-
4642	61334	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	6	10	140	-	-	-
4643	61336	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	6	20	30	-	-	-
4644	61338	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	15	24	343	-	-	-
4645	61340	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	3	10	8	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Rate Schedule EFT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4646	61342	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	7	11	-	-	-	-
4647	61344	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	35	115	458	-	-	-
4648	61346	Infinite Energy, Inc.	No	Yes	No	Yes	12/1/2019	1	2	15	-	-	-
4649	61347	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	92	146	-	-	-	-
4650	61348	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	5	17	9	-	-	-
4651	61350	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	13	21	324	-	-	-
4652	61353	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,501	2,381	24,834	15	-	-
4653	61355	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	22	73	309	-	-	-
4654	61356	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	569	1,878	3,512	2	-	-
4655	61358	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	11	36	37	-	-	-
4656	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	29	46	629	-	-	-
4657	61362	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	10,000	-	309,081	185	-	-
4658	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	1	2	-	-	-	-
4659	61377	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	3	10	-	-	-	-
4660	61378	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	9	14	-	-	-	-
4661	61383	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	5	17	8	-	-	-
4662	61384	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	12	40	221	-	-	-
4663	61387	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	32	51	-	-	-	-
4664	61388	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	13	21	344	-	-	-
4665	61391	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	25	83	37	-	-	-
4666	61393	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	66	105	1,743	1	-	-
4667	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	19	30	493	-	-	-
4668	61395	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	7	23	-	-	-	-
4669	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	3,628	-	867,354	519	-	-
4670	61398	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	928	-	-	-	-	-
4671	61400	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	20	32	316	-	-	-
4672	61402	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	7	-	-	-	-
4673	61404	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	6	10	162	-	-	-
4674	61406	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	7	23	100	-	-	-
4675	61436	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	1/1/2020	30,000	99,000	1,234,490	741	-	-
4676	61439	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	10,000	33,000	338,835	203	1	-
4677	61440	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	30,000	99,000	930,000	558	-	-
4678	61450	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	20,000	66,000	618,000	371	-	-
4679	61453	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	1,985	3,149	34,528	21	-	-
4680	61455	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	10,000	33,000	310,000	186	-	-
4681	61456	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	58	92	-	-	-	-
4682	61460	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	38	60	1,083	1	-	-
4683	61463	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	10,000	-	309,642	186	-	-
4684	61467	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	4,172	13,768	59,638	36	-	-
4685	61469	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	6	20	67	-	-	-
4686	61470	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	11,016	17,476	253,826	152	-	-
4687	61472	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	16	25	376	-	-	-
4688	61476	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	-	-	317,262	190	-	-
4689	61477	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,326	4,376	662	-	-	-
4690	61478	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	3,501	5,554	-	-	-	-
4691	61481	Infinite Energy, Inc.	No	Yes	No	Yes	1/1/2020	1	2	30	-	-	-
4692	61483	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	22	73	41	-	-	-
4693	61487	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	128	203	3,627	2	-	-
4694	61488	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	49	162	993	1	-	-
4695	61489	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	3	19	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4696	61492	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	3	5	-	-	-	-
4697	61493	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	14	46	180	-	-	-
4698	61497	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	82	271	1,683	1	-	-
4699	61499	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	216	343	3,791	2	-	-
4700	61504	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	5	8	93	-	-	-
4701	61506	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	3	10	29	-	-	-
4702	61508	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	7	11	-	-	-	-
4703	61510	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	7	23	103	-	-	-
4704	61512	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	20	32	-	-	-	-
4705	61514	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	34	112	397	-	-	-
4706	61516	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	91	144	-	-	-	-
4707	61518	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	28	92	54	-	-	-
4708	61521	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	9	30	18	-	-	-
4709	61522	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	104	343	2,553	2	-	-
4710	61523	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	73	116	2,262	1	-	-
4711	61526	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	275	436	3,489	2	-	-
4712	61527	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	1	3	2	-	-	-
4713	61528	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	23	36	-	-	-	-
4714	61530	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	4	6	124	-	-	-
4715	61534	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	568	1,874	13,360	8	-	-
4716	61536	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	1,501	2,381	22,226	13	-	-
4717	61538	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	5	17	111	-	-	-
4718	61540	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	13	21	403	-	-	-
4719	61546	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	752	2,482	16,626	10	-	-
4720	61549	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	281	927	4,225	3	2,582	280
4721	61551	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	741	1,176	22,403	13	-	-
4722	61553	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	37	122	252	-	-	-
4723	61555	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	96	152	2,937	2	-	-
4724	61557	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	28	92	366	-	-	-
4725	61559	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	74	117	2,292	1	-	-
4726	61563	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	16	53	309	-	-	-
4727	61565	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	42	67	-	-	-	-
4728	61567	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	130	429	2,362	1	-	-
4729	61569	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	344	546	10,665	6	1	-
4730	61572	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	33	109	548	-	-	-
4731	61574	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	86	136	2,665	2	-	-
4732	61575	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	52	82	1,352	1	-	-
4733	61576	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	27	43	647	-	1	-
4734	61577	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	10	33	105	-	-	-
4735	61581	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	20	66	317	-	6	1
4736	61582	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	14	46	392	-	-	-
4737	61585	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	29	46	754	-	-	-
4738	61588	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	38	60	537	-	-	-
4739	61589	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	11	36	167	-	5	1
4740	61592	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	2	7	34	-	-	-
4741	61594	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	5	8	123	-	-	-
4742	61596	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	7	56	-	-	-
4743	61599	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	5	17	152	-	-	-
4744	61600	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	4	6	42	-	-	-
4745	61602	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	14	22	290	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4746	61604	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,179	3,891	20,759	12	-	-
4747	61607	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	175	577	3,105	2	-	-
4748	61608	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	3,113	4,938	67,472	40	-	-
4749	61610	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	461	731	10,819	6	-	-
4750	61612	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	52	172	1,612	1	-	-
4751	61614	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	138	219	-	-	-	-
4752	61616	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	22	73	682	-	-	-
4753	61618	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	58	92	-	-	-	-
4754	61620	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	3	10	92	-	-	-
4755	61622	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	9	14	279	-	-	-
4756	61624	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	11	36	156	-	1	-
4757	61626	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	30	48	-	-	-	-
4758	61628	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	7	23	74	-	-	-
4759	61630	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	18	29	558	-	-	-
4760	61631	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	895	2,954	4,450	3	-	-
4761	61632	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	2,365	3,752	-	-	-	-
4762	61635	UGI Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1	2	-	-	-	-
4763	61636	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	3	10	-	-	-	-
4764	61637	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	9	14	-	-	-	-
4765	61641	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	207	683	1,042	1	-	-
4766	61643	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	547	868	13,593	8	-	-
4767	61646	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	339	1,119	5,476	3	-	-
4768	61647	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	895	1,420	15,855	10	-	-
4769	61648	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	12	19	361	-	-	-
4770	61650	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	5	17	37	-	-	-
4771	61653	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	124	409	2,622	2	-	-
4772	61655	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	326	517	2,051	1	-	-
4773	61657	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	27	89	70	-	-	-
4774	61659	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	7	-	-	-	-
4775	61660	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	5	17	10	-	-	-
4776	61662	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	13	21	390	-	-	-
4777	61664	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	70	111	2,140	1	-	-
4778	61667	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	12	40	241	-	-	-
4779	61669	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	33	52	-	-	-	-
4780	61670	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	3,800	-	120,005	72	3,663	397
4781	61672	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	3	10	4	-	-	-
4782	61674	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	9	14	198	-	-	-
4783	61675	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	18	29	533	-	-	-
4784	61677	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	7	23	-	-	-	-
4785	61682	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	6	10	186	-	-	-
4786	61685	South Bay Energy Corp.	No	Yes	No	Yes	1/1/2020	1	2	31	-	-	-
4787	61689	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	2	5	-	-	-	-
4788		Total Market Zone Only						10,473,565	30,401,409	327,098,404	196,218	532,907	57,813
4789		Total Rate Schedule EFT Market Access						23,880,697	71,190,613	612,513,859	367,395	1,544,370	167,533

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1-100													
1	11604	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	3,960	2,376	66,298	166	-	-
2	11604	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	3,960	2,376	46,423	116	-	-
3	11604	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	2,028	1,217	37,940	95	-	-
4	11604	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	2,028	1,217	46,205	116	218	4
5	11604	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	2,028	1,217	48,770	122	239	5
6	11604	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	2,028	1,217	60,833	152	362	7
7	11604	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	2,028	1,217	61,474	154	2,950	58
8	11604	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	2,028	1,217	15,344	38	800	16
9	11604	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	2,028	1,217	-	-	-	-
10	11604	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	3,960	2,376	37,694	94	3,403	67
11	11604	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	3,960	2,376	60,204	151	17,985	354
12	11604	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	3,960	2,376	27,265	68	6,187	122
13	11617	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	-	-	-	-	555,930	10,952
14	11617	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	-	-	-	-	74,484	1,468
15	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	-	-	-	-	211,041	4,158
16	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	-	-	-	-	128,988	2,542
17	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	-	-	-	-	13,410	264
18	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	-	-	-	-	5,778	113
19	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	-	-	-	-	247,455	4,875
20	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	-	-	-	-	835,317	16,456
21	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	-	-	-	-	686,592	13,526
22	11628	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	254	-	-	-	-	-
23	11628	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	145	-	-	-	-	-
24	11628	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	801	-	-	-	-	-
25	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	-	-	-	-	8,768	172
26	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	-	-	-	-	7,432	148
27	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	-	-	-	-	820	16
28	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	-	-	-	-	4,812	94
29	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	-	-	-	-	2,280	44
30	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	-	-	-	-	412	8
31	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	-	-	-	-	2,500	49
32	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	-	-	-	-	6,132	121
33	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	-	-	-	-	20,104	395
34	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	-	-	-	-	280	6
35	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	310	186	-	-	280	5
36	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	(4)	(2)	-	-	22,540	445
37	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	-	-	(424)	(13)
38	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	-	-	-	-	94,344	1,864
39	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	-	-	-	-	12,856	253
40	11718	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	(3)	-	-	-	-	-
41	11718	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	(44)	-	-	-	-	-
42	11718	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	(3)	-	-	-	-	-
43	11718	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	(15)	-	-	-	-	-
44	11718	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	(81)	-	-	-	-	-
45	11718	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
46	11718	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	(98)	-	-	-	-	-
47	11718	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	(2)	-	-	-	-	-
48	11718	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	(23)	-	-	-	-	-
49	11718	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	(86)	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Rate Schedule EFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
50	11718	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	(75)	-	-	-	-	-
51	11721	Citizens Energy Group	No	No	No	Yes	5/1/2019	(4)	-	-	-	-	-
52	11721	Citizens Energy Group	No	No	No	Yes	6/1/2019	(70)	-	-	-	-	-
53	11721	Citizens Energy Group	No	No	No	Yes	7/1/2019	(8)	-	-	-	-	-
54	11721	Citizens Energy Group	No	No	No	Yes	8/1/2019	(74)	-	-	-	-	-
55	11721	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
56	11721	Citizens Energy Group	No	No	No	Yes	12/1/2019	(7)	-	-	-	-	-
57	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
58	12009	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
59	12009	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
60	12009	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
61	12009	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
62	12009	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
63	12009	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
64	12009	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
65	12388	Thermal Ceramics, Inc.	No	No	No	No	4/1/2019	-	-	-	-	165	3
66	12388	Thermal Ceramics, Inc.	No	No	No	No	5/1/2019	-	-	-	-	55	1
67	12388	Thermal Ceramics, Inc.	No	No	No	No	6/1/2019	-	-	-	-	15	-
68	12388	Thermal Ceramics, Inc.	No	No	No	No	7/1/2019	-	-	-	-	25	-
69	12388	Thermal Ceramics, Inc.	No	No	No	No	10/1/2019	-	-	-	-	230	5
70	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	-	-	-	-	792	16
71	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	-	-	142	-	2,940	58
72	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	-	-	131,590	329	3,738	74
73	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	-	-	86,839	218	2,370	46
74	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	65,487	164	3,708	73
75	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	-	-	102,940	258	996	20
76	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	-	-	108,575	271	2,478	49
77	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	8,231	20	4,248	84
78	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	-	-	215,867	540	26,466	522
79	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	-	-	3,744	9	17,952	353
80	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	97,155	243	28,078	552
81	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	179,631	449	26,448	521
82	13500	General Motors Corporation	No	No	No	No	2/1/2019	1,085	651	-	-	42,472	837
83	13500	General Motors Corporation	No	No	No	No	3/1/2019	24	14	-	-	69,144	1,362
84	13500	General Motors Corporation	No	No	No	No	4/1/2019	174	104	-	-	46,536	917
85	13500	General Motors Corporation	No	No	No	No	5/1/2019	504	302	-	-	10,240	201
86	13500	General Motors Corporation	No	No	No	No	6/1/2019	83	50	-	-	42,176	831
87	13500	General Motors Corporation	No	No	No	No	7/1/2019	1,034	620	-	-	77,216	1,522
88	13500	General Motors Corporation	No	No	No	No	8/1/2019	72	43	-	-	-	-
89	13500	General Motors Corporation	No	No	No	No	9/1/2019	506	303	-	-	11,552	227
90	13500	General Motors Corporation	No	No	No	No	10/1/2019	283	170	-	-	28,064	553
91	13500	General Motors Corporation	No	No	No	No	11/1/2019	4,308	2,585	-	-	13,416	264
92	13500	General Motors Corporation	No	No	No	No	12/1/2019	4,188	2,512	-	-	62,872	1,239
93	13500	General Motors Corporation	No	No	No	No	1/1/2020	2,259	1,355	-	-	84,952	1,673
94	13613	Cerro Flow Products LLC	No	No	No	No	4/1/2019	-	-	-	-	24	-
95	13613	Cerro Flow Products LLC	No	No	No	No	10/1/2019	-	-	-	-	476	9
96	13613	Cerro Flow Products LLC	No	No	No	No	11/1/2019	-	-	-	-	72	1
97	14979	Ameren Illinois Company	No	No	No	No	2/1/2019	85,000	13,035	79,202	198	-	-
98	14979	Ameren Illinois Company	No	No	No	No	3/1/2019	85,000	14,432	361,354	903	-	-
99	14979	Ameren Illinois Company	No	No	No	No	4/1/2019	20,000	3,286	89,203	223	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Rate Schedule EFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
100	14979	Ameren Illinois Company	No	No	No	No	5/1/2019	17,000	2,886	4,958	12	-	-
101	14979	Ameren Illinois Company	No	No	No	No	6/1/2019	17,000	2,793	-	-	-	-
102	14979	Ameren Illinois Company	No	No	No	No	7/1/2019	17,000	2,886	-	-	-	-
103	14979	Ameren Illinois Company	No	No	No	No	8/1/2019	17,000	2,886	-	-	-	-
104	14979	Ameren Illinois Company	No	No	No	No	9/1/2019	17,000	2,793	-	-	-	-
105	14979	Ameren Illinois Company	No	No	No	No	10/1/2019	20,000	3,396	-	-	-	-
106	14979	Ameren Illinois Company	No	No	No	Yes	11/1/2019	75,000	12,316	143,423	359	-	-
107	14979	Ameren Illinois Company	No	No	No	Yes	12/1/2019	75,000	12,727	-	-	-	-
108	14979	Ameren Illinois Company	No	No	No	Yes	1/1/2020	75,000	12,727	-	-	-	-
109	16011	Steel Dynamics, Inc.	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
110	16011	Steel Dynamics, Inc.	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
111	17000	Michigan Gas Utilities Corporation	No	No	No	No	2/1/2019	-	-	-	-	324	6
112	17071	Spire Missouri Inc.	No	No	No	No	2/1/2019	-	-	-	-	21,984	433
113	17071	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	-	-	-	28,329	558
114	17071	Spire Missouri Inc.	No	No	No	No	10/1/2019	-	-	-	-	117,336	2,311
115	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	71,674	43,006	1,026,700	2,567	-	-
116	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	71,674	43,006	870,700	2,177	-	-
117	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	59,084	35,451	357,175	893	-	-
118	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	16,876	10,125	74,083	185	-	-
119	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	16,891	10,134	-	-	-	-
120	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	16,824	10,094	12,596	31	-	-
121	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	16,824	10,094	-	-	-	-
122	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	16,824	10,094	-	-	-	-
123	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	16,824	10,094	-	-	-	-
124	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	30,409	18,245	245,175	613	-	-
125	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	72,872	43,723	758,877	1,897	-	-
126	17361	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	72,872	43,723	1,185,297	2,963	-	-
127	17469	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	-	-	-	112	2
128	17469	Spire Missouri Inc.	No	No	No	No	4/1/2019	-	-	-	-	676	13
129	17469	Spire Missouri Inc.	No	No	No	No	7/1/2019	-	-	-	-	168	3
130	17469	Spire Missouri Inc.	No	No	No	No	8/1/2019	-	-	-	-	312	7
131	17469	Spire Missouri Inc.	No	No	No	No	9/1/2019	-	-	-	-	464	9
132	17469	Spire Missouri Inc.	No	No	No	No	10/1/2019	-	-	-	-	9,740	192
133	17469	Spire Missouri Inc.	No	No	No	No	11/1/2019	-	-	-	-	1,116	21
134	17940	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	15,000	5,320	-	-	-	-
135	17940	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	15,000	5,320	-	-	-	-
136	17940	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	15,000	5,320	-	-	-	-
137	17940	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	15,000	5,320	-	-	-	-
138	17940	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	15,000	5,320	-	-	-	-
139	17940	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	15,000	5,320	-	-	-	-
140	17940	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	15,000	5,320	-	-	-	-
141	17940	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	15,000	5,320	-	-	-	-
142	17940	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	15,000	5,320	-	-	-	-
143	17940	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	15,000	5,320	-	-	-	-
144	17940	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	15,000	5,320	-	-	-	-
145	17940	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	15,000	5,320	-	-	-	-
146	17941	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	15,000	-	-	-	-	-
147	17941	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	15,000	-	-	-	-	-
148	17941	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	15,000	-	-	-	-	-
149	17941	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	15,000	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
150	17941	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	15,000	-	-	-	-	-
151	17941	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	15,000	-	-	-	-	-
152	17941	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	15,000	-	-	-	-	-
153	17941	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	15,000	-	-	-	-	-
154	17941	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	15,000	-	-	-	-	-
155	17941	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	15,000	-	-	-	-	-
156	17941	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	15,000	-	-	-	-	-
157	17941	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	15,000	-	-	-	-	-
158	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	-	-	14,462	36	-	-
159	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	-	-	18,586	46	-	-
160	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	-	-	7,142	18	-	-
161	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	-	-	980	2	-	-
162	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	-	-	258	1	-	-
163	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	-	-	1,494	4	-	-
164	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	-	-	464	1	-	-
165	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	-	-	5,968	15	-	-
166	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	-	-	10,387	26	-	-
167	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	-	-	15,872	40	-	-
168	18597	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	-	-	-	-	87	1
169	18597	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	-	-	-	-	492	9
170	18597	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	-	-	-	-	669	13
171	18597	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	-	-	-	-	9	-
172	18597	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	-	-	-	-	378	7
173	18597	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	-	-	-	-	63	1
174	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	15,485	9,293	285,228	713	-	-
175	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	15,488	9,294	63,206	158	-	-
176	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	6,023	3,613	155,108	388	-	-
177	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	6,024	3,616	163,357	408	-	-
178	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	6,029	3,618	158,165	395	-	-
179	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	6,024	3,613	163,521	409	-	-
180	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	6,024	3,609	163,505	409	-	-
181	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	6,022	3,611	158,106	395	-	-
182	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	6,023	3,614	169,687	424	-	-
183	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	15,480	9,286	17,709	44	-	-
184	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	15,485	9,292	288,490	721	-	-
185	18606	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	15,486	9,294	387,846	970	-	-
186	18686	Guardian Industries Corp.	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
187	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
188	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	-	-	21,793	54	-	-
189	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	-	-	18,804	47	-	-
190	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	-	-	19,646	49	-	-
191	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	312	186	-	-	-	-
192	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	4,541	11	-	-
193	19414	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	1,221	-	-	-	-	-
194	19414	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	612	-	-	-	-	-
195	21435	Town of Bainbridge	No	No	No	No	2/1/2019	-	-	-	-	14	-
196	21435	Town of Bainbridge	No	No	No	No	3/1/2019	-	-	-	-	238	4
197	21435	Town of Bainbridge	No	No	No	No	4/1/2019	-	-	-	-	7	-
198	22793	BASF Corporation	No	No	No	No	4/1/2019	-	-	-	-	388	8
199	22793	BASF Corporation	No	No	No	No	5/1/2019	-	-	-	-	1,716	34

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
200	22793	BASF Corporation	No	No	No	No	7/1/2019	-	-	-	-	236	5
201	22793	BASF Corporation	No	No	No	No	8/1/2019	-	-	-	-	368	7
202	22793	BASF Corporation	No	No	No	No	9/1/2019	-	-	-	-	524	10
203	22793	BASF Corporation	No	No	No	No	10/1/2019	-	-	-	-	284	6
204	22888	Citizens Energy Group	No	No	No	No	6/1/2019	-	-	-	-	133	2
205	25129	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	(7,646)	-	-	-	-	-
206	25129	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	(9,724)	-	-	-	-	-
207	25129	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	(3,039)	-	-	-	-	-
208	25129	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	(4,050)	-	-	-	-	-
209	25129	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	(5,538)	-	-	-	-	-
210	25129	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	(3,785)	-	-	-	-	-
211	25129	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	(6,046)	-	-	-	-	-
212	25129	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	(7,240)	-	-	-	-	-
213	25129	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	(2,242)	-	-	-	-	-
214	25129	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	(5,778)	-	-	-	-	-
215	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	-	-	25	-	-	-
216	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	-	-	-	-	2,128	42
217	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	-	-	50,750	127	-	-
218	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	-	-	27,258	68	-	-
219	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	-	-	91,215	228	-	-
220	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	-	-	60,663	152	-	-
221	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	-	-	44,989	112	-	-
222	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	-	-	46,475	116	-	-
223	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	-	-	46,496	116	-	-
224	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	-	-	45,000	112	-	-
225	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	-	-	50,473	126	-	-
226	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	-	-	10,000	25	-	-
227	36854	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	(3,628)	-	-	-	-	-
228	36854	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	(928)	-	-	-	-	-
229	38025	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	7,646	-	-	-	-	-
230	38025	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	9,724	-	-	-	-	-
231	38025	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	3,039	-	-	-	-	-
232	38025	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	4,050	-	-	-	-	-
233	38025	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	5,538	-	-	-	-	-
234	38025	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	3,785	-	-	-	-	-
235	38025	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	6,046	-	-	-	-	-
236	38025	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	7,240	-	-	-	-	-
237	38025	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	2,242	-	-	-	-	-
238	38025	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	5,778	-	-	-	-	-
239	39345	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	20,000	5,169	169,874	425	-	-
240	39345	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	20,000	5,723	195,765	489	-	-
241	39345	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	3,000	831	23,491	58	-	-
242	39345	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	3,000	858	40,214	100	-	-
243	39345	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	3,000	831	27,397	68	39	1
244	39345	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	3,000	858	40,277	101	-	-
245	39345	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	3,000	858	38,236	96	-	-
246	39345	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	3,000	831	36,495	91	-	-
247	39345	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	3,000	858	24,692	62	-	-
248	39345	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	20,000	5,538	148,646	372	-	-
249	39345	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	20,000	5,723	127,317	319	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
250	39345	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	20,000	5,723	207,551	519	-	-
251	39905	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	-	-	-	-	36	1
252	39905	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	-	-	-	-	64	1
253	39905	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	-	-	-	-	28	1
254	39905	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	-	-	-	-	44	1
255	39905	Clearwater Enterprises, LLC	No	No	No	No	6/1/2019	-	-	-	-	76	1
256	39905	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	-	-	-	-	52	1
257	39905	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	-	-	-	-	40	1
258	39905	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	-	-	-	-	76	1
259	39905	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	-	-	-	-	72	1
260	39905	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	-	-	-	-	68	1
261	39905	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	-	-	-	-	88	2
262	39905	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	-	-	-	-	48	1
263	41507	Emera Energy Services Inc.	No	No	No	No	2/1/2019	-	-	516,740	1,292	-	-
264	41507	Emera Energy Services Inc.	No	No	No	No	3/1/2019	-	-	572,108	1,430	-	-
265	41507	Emera Energy Services Inc.	No	No	No	No	4/1/2019	-	-	570,378	1,426	-	-
266	41507	Emera Energy Services Inc.	No	No	No	No	5/1/2019	-	-	286,852	717	-	-
267	41507	Emera Energy Services Inc.	No	No	No	No	6/1/2019	-	-	152,187	380	-	-
268	41507	Emera Energy Services Inc.	No	No	No	No	7/1/2019	-	-	620,000	1,550	-	-
269	41507	Emera Energy Services Inc.	No	No	No	No	8/1/2019	-	-	620,000	1,550	-	-
270	41507	Emera Energy Services Inc.	No	No	No	No	9/1/2019	-	-	599,997	1,500	-	-
271	41507	Emera Energy Services Inc.	No	No	No	No	10/1/2019	-	-	611,114	1,528	-	-
272	42418	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	-	-	-	-	513	10
273	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	2/1/2019	-	9,993	-	-	-	-
274	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	3/1/2019	-	11,178	-	-	-	-
275	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	4/1/2019	-	(1,948)	-	-	-	-
276	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	5/1/2019	-	(1,528)	-	-	-	-
277	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	6/1/2019	-	11,212	-	-	-	-
278	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	7/1/2019	-	11,264	-	-	-	-
279	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	8/1/2019	-	11,429	-	-	-	-
280	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	9/1/2019	-	10,955	-	-	-	-
281	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	10/1/2019	-	11,320	-	-	-	-
282	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	11/1/2019	-	12,900	-	-	-	-
283	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	12/1/2019	-	12,900	-	-	-	-
284	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	1/1/2020	-	12,900	-	-	-	-
285	43044	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	4,500	2,700	119,285	298	-	-
286	43044	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	4,521	2,712	138,355	346	686	14
287	43044	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	4,500	2,700	133,808	335	-	-
288	43044	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	4,562	2,737	136,062	340	-	-
289	43044	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	4,500	2,700	126,886	317	-	-
290	43044	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	4,525	2,715	101,081	253	-	-
291	43044	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	4,573	2,744	135,875	340	-	-
292	43044	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	5,514	3,311	98,106	246	-	-
293	43044	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	5,736	3,441	85,462	214	7,941	156
294	43044	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	4,557	2,734	95,276	238	-	-
295	43044	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	4,655	2,793	66,821	167	-	-
296	43044	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	4,500	2,700	107,198	268	-	-
297	43239	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	-	-	-	-	12,002	236
298	43239	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	-	-	-	-	4,164	82
299	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	2/1/2019	-	-	489,549	1,224	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
300	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	3/1/2019	-	-	463,432	1,159	-	-
301	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	4/1/2019	-	-	447,400	1,118	68	-
302	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	5/1/2019	-	-	371,000	928	-	-
303	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	6/1/2019	-	-	375,004	938	-	-
304	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	7/1/2019	-	-	216,501	542	-	-
305	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	8/1/2019	-	-	329,867	825	-	-
306	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	9/1/2019	-	-	321,960	805	-	-
307	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	10/1/2019	-	-	92,600	232	-	-
308	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	11/1/2019	-	-	182,500	456	-	-
309	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	12/1/2019	-	-	188,480	471	-	-
310	46553	Range Resources - Appalachia, LLC	No	No	Yes	No	1/1/2020	-	-	171,588	429	-	-
311	47427	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	-	-	278,964	697	-	-
312	47427	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	-	-	308,853	772	-	-
313	47427	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	-	-	258,908	647	-	-
314	47427	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	-	-	205,034	513	-	-
315	47427	The Energy Authority, Inc.	No	No	No	No	6/1/2019	-	-	298,740	747	-	-
316	47427	The Energy Authority, Inc.	No	No	No	No	7/1/2019	-	-	308,698	772	-	-
317	47427	The Energy Authority, Inc.	No	No	No	No	8/1/2019	-	-	308,696	772	-	-
318	47427	The Energy Authority, Inc.	No	No	No	No	9/1/2019	-	-	288,780	722	-	-
319	47427	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	-	-	109,424	274	-	-
320	47427	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	-	-	2,988	7	-	-
321	47427	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	-	-	129,999	325	-	-
322	47427	The Energy Authority, Inc.	No	No	No	No	1/1/2020	-	-	219,997	550	2	-
323	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	2/1/2019	5,500	3,300	154,000	385	-	-
324	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	3/1/2019	5,500	3,300	170,500	426	-	-
325	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	4/1/2019	4,000	2,400	120,000	300	-	-
326	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	5/1/2019	4,000	2,400	124,000	310	-	-
327	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	6/1/2019	4,000	2,400	120,000	300	-	-
328	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	7/1/2019	4,000	2,400	124,000	310	-	-
329	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	8/1/2019	4,000	2,400	122,009	305	-	-
330	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	9/1/2019	4,000	2,400	108,449	271	-	-
331	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	10/1/2019	4,000	2,400	118,456	296	-	-
332	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	11/1/2019	5,500	3,300	165,000	412	-	-
333	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	12/1/2019	5,500	3,300	170,500	426	-	-
334	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	1/1/2020	5,500	3,300	170,500	426	-	-
335	49548	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	43	26	560,076	1,400	-	-
336	49548	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	39	23	639,216	1,598	-	-
337	49548	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	25	15	417,694	1,044	-	-
338	49548	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	-	-	424,095	1,060	-	-
339	49548	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	-	-	401,513	1,004	1	-
340	49548	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	-	-	285,974	714	620	13
341	49548	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	-	-	329,169	824	26	-
342	49548	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	-	-	237,186	593	1,766	35
343	49548	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	-	-	441,417	1,104	-	-
344	49548	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	-	-	408,431	1,022	-	-
345	49548	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	-	-	409,085	1,023	-	-
346	49548	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	-	-	417,751	1,045	128	3
347	50899	Encore Energy Services, Inc.	No	No	No	No	3/1/2019	-	-	-	-	560	11
348	50899	Encore Energy Services, Inc.	No	No	No	No	5/1/2019	-	-	-	-	1,258	25
349	50899	Encore Energy Services, Inc.	No	No	No	No	10/1/2019	-	-	-	-	6,744	133

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
350	50899	Encore Energy Services, Inc.	No	No	No	No	11/1/2019	-	-	-	-	2,136	42
351	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	2/1/2019	200	120	5,600	14	-	-
352	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	3/1/2019	200	120	6,200	16	-	-
353	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	4/1/2019	3,500	2,100	104,999	262	-	-
354	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	5/1/2019	200	120	6,200	16	-	-
355	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	6/1/2019	200	120	5,977	15	-	-
356	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	7/1/2019	200	120	6,200	16	-	-
357	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	8/1/2019	200	120	6,200	16	-	-
358	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	9/1/2019	200	120	6,000	16	-	-
359	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	10/1/2019	1,900	1,140	58,862	148	-	-
360	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	11/1/2019	5,000	3,000	149,982	375	-	-
361	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	12/1/2019	8,400	5,040	260,400	651	-	-
362	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	1/1/2020	9,500	5,700	294,500	736	-	-
363	51822	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	23,387	64	494,309	1,236	-	-
364	51822	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	25,036	2,124	506,200	1,266	-	-
365	52313	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	15,000	9,000	409,280	1,023	-	-
366	52313	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	15,000	9,000	465,000	1,162	-	-
367	52313	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	15,000	9,000	439,336	1,098	-	-
368	52313	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	15,000	9,000	258,539	646	-	-
369	52313	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	15,000	9,000	450,000	1,125	-	-
370	52313	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	15,000	9,000	465,000	1,162	-	-
371	52313	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	15,000	9,000	457,500	1,144	-	-
372	52313	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	15,000	9,000	429,931	1,075	-	-
373	52313	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	15,000	9,000	459,000	1,148	-	-
374	52313	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	15,000	9,000	444,600	1,112	-	-
375	52313	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	15,000	9,000	465,000	1,162	-	-
376	52313	Rover Pipeline LLC	No	No	No	No	1/1/2020	15,000	9,000	465,000	1,162	-	-
377	52616	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	15,000	-	-	-	-
378	52616	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	15,000	-	-	-	-
379	52616	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
380	52616	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	15,000	-	-	-	-
381	52616	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	-	15,000	-	-	-	-
382	52616	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	15,000	-	-	-	-
383	52849	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	20,000	12,000	-	-	-	-
384	52849	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	20,000	12,000	-	-	-	-
385	52849	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	20,000	12,000	41,455	104	-	-
386	52849	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	21,987	13,192	140,391	351	-	-
387	52849	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	20,000	12,000	153,333	384	-	-
388	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	20,466	51	-	-
389	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	-	-	24,298	61	-	-
390	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	-	-	23,219	58	2,157	42
391	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	-	-	177	-	-	-
392	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	7,707	20	-	-
393	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	-	-	1,128	3	-	-
394	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	10,858	27	-	-
395	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	-	-	418	1	-	-
396	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	-	-	2,574	6	-	-
397	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	-	-	6,224	16	-	-
398	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	20,000	50	-	-
399	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	-	-	26,252	65	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
400	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	101,697	254	-	-
401	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	4/1/2019	-	-	13,868	35	-	-
402	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	5/1/2019	-	-	154,545	386	-	-
403	53735	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	-	-	23,402	59	-	-
404	53735	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	-	-	5,808	15	-	-
405	53735	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	-	-	11,908	30	-	-
406	53735	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	-	-	11,541	29	-	-
407	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	10/1/2019	-	-	13,952	35	-	-
408	54448	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	554,097	1,384	1	-
409	54448	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	635,651	1,589	44	1
410	54448	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
411	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	406,573	1,016	-	-
412	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	357,499	893	-	-
413	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
414	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	25,000	-	663,912	1,660	-	-
415	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	26,096	658	514,673	1,287	-	-
416	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	25,000	-	494,754	1,237	-	-
417	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	25,000	-	284,472	711	-	-
418	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	28,418	2,050	534,534	1,336	-	-
419	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
420	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	3,463	2,077	54,860	136	172	2
421	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	5,736	3,441	305,504	763	4,795	96
422	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	1,479	862	393,586	983	11,984	235
423	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	24,383	14,628	520,505	1,300	2,443	47
424	54941	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	12,995	7,792	307,701	769	8,936	175
425	54941	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	14,227	8,486	357,055	894	-	-
426	54941	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	10,098	6,058	328,037	820	6,467	126
427	54941	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	12,877	7,670	275,541	688	45,546	900
428	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	12,508	7,503	159,487	398	(38,385)	(758)
429	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	4,503	2,687	448,664	1,121	24,631	485
430	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	2,095	1,204	267,988	670	6,874	137
431	54941	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	10,498	6,254	461,659	1,153	22,870	452
432	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	12,377	31	522	10
433	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	141,973	355	1,126	20
434	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	571,611	1,427	1,944	39
435	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	872	520	294,017	736	3,266	64
436	54976	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	1,928	1,115	173,684	434	31,898	629
437	54976	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	1,887	1,127	178,391	446	11,114	218
438	54976	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	681	362	285,787	714	4,914	95
439	54976	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	1,656	994	302,965	757	22,158	434
440	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	1,995	1,197	444,981	1,114	5,877	115
441	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	17,783	10,670	252,195	630	462	10
442	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	21,647	12,982	199,642	498	-	-
443	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	1,908	1,144	202,361	506	2	-
444	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	8,435	166
445	54977	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	-	-	-	-
446	54985	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	43,869	864
447	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
448	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	1	1	-	-	19,473	384
449	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
450	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
451	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	1	1	-	-	8,361	165
452	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	1	1	-	-	51,669	1,018
453	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
454	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	1,161	23
455	54987	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	16,386	323
456	55043	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	-	-	151,500	379	-	-
457	55043	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	-	-	50,854	128	-	-
458	55043	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	85,269	213	-	-
459	55043	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	-	-	68,817	172	-	-
460	55043	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	-	-	123,213	308	-	-
461	55043	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	77,733	194	-	-
462	55043	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	-	-	115,088	288	-	-
463	55043	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	-	-	9,165	23	-	-
464	55043	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	-	-	114,932	287	-	-
465	55043	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	96,657	242	-	-
466	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	1,302,793	3,257	20,845	411
467	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	1,108,614	2,772	10,418	204
468	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	400	240	222,109	555	6,021	119
469	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	702	421	235,621	589	-	-
470	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	1,016	610	355,034	888	-	-
471	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	3,743	2,246	290,491	726	-	-
472	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	248,655	622	-	-
473	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	259,468	648	126	2
474	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	549,431	1,374	1,404	29
475	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	-	-	91,000	228	-	-
476	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	-	-	101,679	254	-	-
477	55250	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	-	-	-	-	546	11
478	55250	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	-	-	-	-	648	13
479	55250	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	-	-	-	-	630	12
480	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	43,787	109	-	-
481	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	12,021	237
482	55471	Exelon Generation Company, LLC	No	Yes	No	No	7/1/2019	-	-	-	-	20,094	396
483	55471	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	5,595	110
484	55471	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	23,517	463
485	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	14,109	278
486	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	96,591	1,903
487	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	(96,129)	(1,894)
488	55537	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	-	-	313,830	785	-	-
489	55537	The Energy Authority, Inc.	No	No	No	No	6/1/2019	-	-	539,311	1,348	-	-
490	55537	The Energy Authority, Inc.	No	No	No	No	7/1/2019	-	-	901,199	2,253	-	-
491	55537	The Energy Authority, Inc.	No	No	No	No	8/1/2019	-	-	841,403	2,104	-	-
492	55537	The Energy Authority, Inc.	No	No	No	No	9/1/2019	-	-	207,207	518	-	-
493	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	-	-	9,703	23	927	18
494	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	-	-	82	-	-	-
495	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	240	-	-	-
496	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	1,895	5	-	-
497	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	-	-	2,491	6	20	-
498	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	133	80	533,095	1,332	-	-
499	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	-	-	565,415	1,413	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
500	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	5,067	3,039	682,285	1,705	-	-
501	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	6,026	3,617	733,006	1,832	-	-
502	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	7,085	4,252	409,522	1,025	186	4
503	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	2,678	1,607	478,250	1,194	174	3
504	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	1,579	944	477,097	1,192	15	-
505	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	4,383	2,631	611,193	1,528	3,500	68
506	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	1,908	1,145	574,031	1,435	26,351	519
507	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	994	596	791,627	1,979	287	5
508	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	4,072	2,444	944,736	2,362	1,122	21
509	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	6,063	3,639	1,127,681	2,818	-	-
510	56151	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	98	59	2,059,110	5,147	-	-
511	56151	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	133	80	2,193,255	5,483	-	-
512	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	89,284	53,574	1,634,219	4,085	12,000	236
513	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	186,878	112,122	325,614	814	-	-
514	56151	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	62,328	37,404	1,553,722	3,884	-	-
515	56151	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	5,336	3,200	2,210,139	5,526	4,866	96
516	56151	Tenaska Marketing Ventures	No	No	No	Yes	8/1/2019	861	517	2,156,103	5,389	-	-
517	56151	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	14,507	8,702	2,062,416	5,156	-	-
518	56151	Tenaska Marketing Ventures	No	No	No	Yes	10/1/2019	2,580	1,548	1,325,238	3,313	-	-
519	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	4,939	2,965	1,218,557	3,047	-	-
520	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	53,838	32,304	1,427,898	3,570	-	-
521	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	21,464	12,886	1,946,222	4,866	1,744	35
522	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	-	-	-	-	280	5
523	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	-	-	-	-	160	3
524	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	-	-	-	-	634	12
525	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	-	-	-	-	268	5
526	56165	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	-	-	-	-	46	1
527	56165	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	-	-	-	-
528	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	2/1/2019	-	9,000	-	-	-	-
529	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	3/1/2019	-	9,000	-	-	-	-
530	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
531	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	9,292	182
532	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	279,990	700	-	-
533	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	310,000	775	-	-
534	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
535	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	672,031	1,680	1	-
536	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	-	-	999,845	2,499	344	6
537	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	358,863	897	1,662	32
538	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	344,502	861	6	-
539	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	514,609	1,287	-	-
540	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	257,738	645	18	-
541	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	498,244	1,246	-	-
542	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	522,441	1,306	15,866	312
543	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	482,717	1,207	-	-
544	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	877,448	2,195	31,180	615
545	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	-	-	526,474	1,316	56	1
546	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	438,706	1,097	2,245	43
547	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2020	-	-	281,981	705	9,472	187
548	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	449,435	1,124	1,271	25
549	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	103	62	417,041	1,043	28,212	556

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
550	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	285	171	536,190	1,341	9,261	181
551	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	63	37	668,646	1,672	4,634	91
552	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	100	60	730,958	1,828	3,776	74
553	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	85	51	741,364	1,853	19,968	392
554	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	1	-	674,428	1,687	13,111	259
555	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	79	47	666,544	1,667	5,995	116
556	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	236	142	845,174	2,112	36,346	714
557	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	846	508	585,548	1,464	5,082	99
558	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	828	497	764,891	1,912	3,054	60
559	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
560	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	-	-	5,174	13	-	-
561	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	7,808	20	-	-
562	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	15,000	-	126,916	317	-	-
563	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	16,936	1,162	217,521	544	-	-
564	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
565	57002	Realgy, LLC	No	Yes	No	Yes	2/1/2019	2,432	1,459	10,539	26	-	-
566	57002	Realgy, LLC	No	Yes	No	Yes	3/1/2019	2,432	1,459	41,327	103	-	-
567	57017	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	2,012	1,207	51,214	128	-	-
568	57017	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	2,012	1,207	25,834	65	-	-
569	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	-	-	2,362	6	-	-
570	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
571	57020	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	-	-	370	1	-	-
572	57036	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	2,004	1,202	37,230	93	-	-
573	57036	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	2,004	1,202	40,129	100	-	-
574	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	-	-	532	11
575	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	-	-	10,192	199
576	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
577	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
578	57073	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	1,534	920	1,661	4	-	-
579	57073	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	1,534	920	12,711	32	-	-
580	57083	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
581	57083	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
582	57084	Stand Energy Corporation	No	Yes	No	No	2/1/2019	43	26	-	-	-	-
583	57101	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,636	982	31,953	80	-	-
584	57101	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,636	982	30,254	76	500	10
585	57102	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	2	-	1,791	4	1	-
586	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	2/1/2019	-	-	560,000	1,400	-	-
587	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	-	-	609,000	1,522	-	-
588	57118	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	1,249	749	15,743	39	-	-
589	57118	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	1,249	749	26,758	67	-	-
590	57138	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
591	57138	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
592	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	1,951,257	4,876	11,259	223
593	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,904,532	4,762	-	-
594	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
595	57169	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	232	139	5,236	13	-	-
596	57169	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	232	139	2,697	7	-	-
597	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	582	348	-	-	276	6
598	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	-	-	-	-	960	19
599	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	-	-	-	-	3,484	69

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
600	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	-	-	-	-	104	2
601	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	-	-	-	-	1,268	25
602	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	-	-	-	-	21,824	430
603	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	440	264	13,443	34	23,967	473
604	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	3	-	-	-	12,744	251
605	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	-	-	-	-	11,776	232
606	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	-	-	-	-	1,176	23
607	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	-	-	-	-	7,332	144
608	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	-	-	-	-	4,992	98
609	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	-	-	-	-	11,524	227
610	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	50	30	1,494	4	-	-
611	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	-	-	-	-	436	9
612	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	-	-	-	-	1,414	28
613	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	-	-	-	-	326	6
614	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	1,855	1,113	55,667	139	3,315	65
615	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	51,973	130	-	-
616	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	42,667	106	-	-
617	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
618	57201	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	25,000	15,000	394,565	986	-	-
619	57203	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	1,113	668	28,088	70	-	-
620	57203	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	1,113	668	636	2	-	-
621	57204	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	39,818	99	-	-
622	57205	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	18,768	47	696	14
623	57205	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
624	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	2/1/2019	-	-	503,634	1,259	2,034	41
625	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	3/1/2019	-	-	553,492	1,383	225	5
626	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	4/1/2019	538	321	654,147	1,635	5,702	113
627	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	9,977	5,988	731,073	1,828	110	2
628	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	14,189	8,510	348,936	872	5,042	100
629	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	44,490	26,687	769,222	1,922	718	15
630	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	8/1/2019	26,765	16,061	757,396	1,893	8	-
631	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	25,515	15,307	388,153	970	-	-
632	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	29,563	17,741	205,058	512	-	-
633	57248	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	422	253	4,956	12	-	-
634	57248	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	422	253	12,927	32	-	-
635	57260	EDF Trading North America, LLC	No	No	No	Yes	2/1/2019	-	-	808,841	2,022	670	12
636	57260	EDF Trading North America, LLC	No	No	No	Yes	3/1/2019	-	-	669,403	1,674	86	2
637	57260	EDF Trading North America, LLC	No	No	No	Yes	4/1/2019	144	86	171,856	430	6	-
638	57260	EDF Trading North America, LLC	No	No	No	Yes	5/1/2019	91	55	187,261	468	-	-
639	57260	EDF Trading North America, LLC	No	No	No	No	6/1/2019	81	49	337,787	844	-	-
640	57260	EDF Trading North America, LLC	No	No	No	No	7/1/2019	54	32	221,875	555	-	-
641	57260	EDF Trading North America, LLC	No	No	No	No	8/1/2019	59	36	279,597	699	-	-
642	57260	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	195,614	489	-	-
643	57260	EDF Trading North America, LLC	No	No	No	Yes	10/1/2019	221	132	442,655	1,106	249	5
644	57264	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	137	82	2,520	6	-	-
645	57264	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	137	82	4,136	10	-	-
646	57303	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	5	-	-	-
647	57303	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	10,000	25	-	-
648	57312	Emera Energy Services Inc.	No	Yes	No	No	2/1/2019	32,000	19,200	896,000	2,240	-	-
649	57312	Emera Energy Services Inc.	No	Yes	No	No	3/1/2019	32,000	19,200	992,000	2,480	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
650	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	-	-	484,874	1,212	-	-
651	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	283,661	709	-	-
652	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	4,935	2,961	674,201	1,685	412	8
653	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	617	370	539,402	1,348	-	-
654	57378	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	510,820	1,277	1,132	23
655	57378	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	3,265	1,959	599,932	1,500	-	-
656	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	5,108	3,064	853,580	2,134	5,413	106
657	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	781	468	728,299	1,821	13,751	271
658	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	5,217	3,130	727,980	1,820	11,525	227
659	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	627,249	1,568	28	1
660	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	193	116	883,308	2,209	-	-
661	57378	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	48	29	891,107	2,228	1	-
662	57438	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	6,000	3,600	167,992	420	-	-
663	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	9/1/2019	-	-	9,429	24	-	-
664	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	2,418	1,452	782	2	-	-
665	57490	BP Canada Energy Marketing Corp.	No	No	No	No	5/1/2019	2,123	1,275	-	-	-	-
666	57490	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	9,452	5,672	3,300	8	-	-
667	57490	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	9,783	5,870	3,410	9	-	-
668	57490	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	4,350	2,610	1,760	4	-	-
669	57490	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	-	-	20,000	50	-	-
670	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	741	444	18,445	46	-	-
671	57551	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	850	510	19,955	50	-	-
672	57551	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	850	510	10,380	26	-	-
673	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	1	1	-	-	118	3
674	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	-	-	-	-	166	3
675	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	-	-	-	-	8	-
676	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	-	-	-	-	6	-
677	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	-	-	-	-	6	-
678	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	-	-	-	-	4	-
679	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	1	1	-	-	58	1
680	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	1	1	-	-	8	-
681	57789	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	4,362	86
682	57789	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	12,036	30	1,740	34
683	57789	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	330	7
684	57789	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	3,506	69
685	57801	Spark Energy Gas, LLC	No	Yes	No	No	2/1/2019	60	40	-	-	-	-
686	57803	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	574	344	13,048	33	-	-
687	57803	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	574	344	16,137	40	-	-
688	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,480	4	-	-
689	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
690	57808	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	1,950	5	-	-
691	57809	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	131	79	-	-	-	-
692	57809	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	131	79	-	-	-	-
693	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	969	2	-	-
694	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,191	3	-	-
695	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
696	57872	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
697	58042	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	12	7	252	1	-	-
698	58045	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,004	602	15,907	40	-	-
699	58052	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	4,039	2,423	65,941	165	25	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
700	58053	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	9	5	122	-	-	-
701	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	No	2/1/2019	-	-	-	-	-	-
702	58059	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	27	16	108	-	-	-
703	58063	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	19	11	191	-	-	-
704	58067	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	10	6	122	-	3	-
705	58073	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	49	29	602	2	3	-
706	58075	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	11	7	235	1	8	-
707	58087	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	245	147	2,392	6	16	-
708	58088	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	-	-	-	-	28	1
709	58089	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	-	-	18,028	45	-	-
710	58091	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	3	2	11	-	-	-
711	58095	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	696	418	15,118	38	-	-
712	58101	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	56	34	1,173	3	-	-
713	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	-	-	-	-	49	1
714	58107	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	316	190	3,576	9	-	-
715	58112	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	13	8	131	-	-	-
716	58115	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	381	229	8,531	21	-	-
717	58120	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	26	16	269	1	-	-
718	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	33	1
719	58125	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	21	13	327	1	-	-
720	58131	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	4	2	72	-	-	-
721	58134	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	3	2	-	-	-	-
722	58137	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	51	31	918	2	-	-
723	58151	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	157	94	-	-	-	-
724	58153	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	19	11	165	-	-	-
725	58157	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	8	5	51	-	-	-
726	58163	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	14	8	85	-	-	-
727	58166	Dominion Energy Solutions, Inc.	No	Yes	No	No	2/1/2019	-	-	-	-	-	-
728	58168	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	227	136	1,426	4	-	-
729	58173	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	24,465	61	-	-
730	58175	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,387	832	26,104	65	-	-
731	58176	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,317	790	1,438	4	-	-
732	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	-	-	9	-	-	-
733	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	4,961	12	-	-
734	58182	Vista Energy Marketing, L.P.	No	Yes	No	No	2/1/2019	250	150	-	-	-	-
735	58185	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1	1	16	-	-	-
736	58189	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	147	88	2,259	6	-	-
737	58190	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	9	-
738	58193	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	98	59	1,157	3	-	-
739	58198	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	22	13	-	-	-	-
740	58203	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	46	28	-	-	-	-
741	58207	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	24	14	163	-	-	-
742	58209	Palmco Energy OH, LLC	No	Yes	No	No	2/1/2019	10	-	-	-	-	-
743	58212	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	289	173	4,109	10	-	-
744	58215	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	5	3	66	-	-	-
745	58224	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	8	5	-	-	-	-
746	58225	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	513	10
747	58226	Alpha Gas & Electric, LLC	No	Yes	No	No	2/1/2019	15	10	-	-	-	-
748	58227	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	8	5	110	-	-	-
749	58231	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	-	-	705,007	1,762	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
750	58232	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	22	13	172	-	-	-
751	58236	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	-	-	1,395,000	3,488	-	-
752	58238	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	8	-
753	58240	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	7	4	20	-	-	-
754	58247	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	34	20	266	1	-	-
755	58248	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	2	1	2	-	-	-
756	58251	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	2	1	13	-	-	-
757	58254	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	9	5	89	-	-	-
758	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	54	30	36,159	90	2,016	40
759	58261	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	1	10	-	1	-
760	58262	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	9	-
761	58265	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	4	2	12	-	-	-
762	58298	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,547,998	3,870	-	-
763	58299	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	924,426	2,311	-	-
764	58317	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	29	17	96	-	-	-
765	58318	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,320	792	35,360	88	-	-
766	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	5,643	14	-	-
767	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
768	58323	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	17,556	44	-	-
769	58324	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	48	29	709	2	-	-
770	58328	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,013	608	21,929	55	-	-
771	58333	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	708	425	14,276	36	-	-
772	58339	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	13	8	222	1	-	-
773	58347	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	3,974	2,384	98,660	247	-	-
774	58348	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	8	5	190	-	-	-
775	58355	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	302	181	3,820	10	-	-
776	58361	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	20	12	103	-	-	-
777	58363	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	13	8	31	-	-	-
778	58364	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	-	-	-	-	36	1
779	58371	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	10	6	55	-	-	-
780	58374	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1	1	3	-	-	-
781	58379	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	250	150	5,686	14	418	8
782	58382	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	167	100	664	2	-	-
783	58383	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	-	-	12,584	31	-	-
784	58385	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	11	7	215	1	9	-
785	58389	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	2	1	12	-	1	-
786	58392	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	7	4	71	-	-	-
787	58397	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	396	238	5,478	14	-	-
788	58401	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	50	30	-	-	-	-
789	58404	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	24	14	451	1	-	-
790	58407	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	23	14	-	-	-	-
791	58413	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	1	4	-	-	-
792	58417	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	316	190	7,304	18	-	-
793	58423	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	14	8	200	-	-	-
794	58425	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	-	-	-	-	252	5
795	58427	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	223	134	923	2	-	-
796	58428	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	147	88	3,131	8	-	-
797	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	9	-
798	58434	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	54	32	1,117	3	-	-
799	58436	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	2	1	32	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
800	58442	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,378	827	23,170	58	-	-
801	58444	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	2	1	6	-	-	-
802	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	-	-	117	-	-	-
803	58448	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	9	5	186	-	-	-
804	58454	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	10	6	40	-	-	-
805	58458	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	33	20	132	-	-	-
806	58459	Energy Plus Natural Gas LLC	No	Yes	No	No	3/1/2019	-	-	-	-	-	-
807	58463	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	12	7	58	-	-	-
808	58467	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	3	2	26	-	-	-
809	58469	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	3	-
810	58471	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	50	30	552	1	-	-
811	58475	Palmco Energy OH, LLC	No	Yes	No	No	3/1/2019	15	10	-	-	-	-
812	58477	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	24	14	102	-	-	-
813	58479	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	3	2	-	-	-	-
814	58484	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	7	4	-	-	-	-
815	58487	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	4	2	10	-	-	-
816	58492	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	21	13	122	-	-	-
817	58497	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	7	4	76	-	-	-
818	58504	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	24	14	303	1	-	-
819	58512	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	97	58	465	1	-	-
820	58516	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	20	12	-	-	-	-
821	58520	Vista Energy Marketing, L.P.	No	Yes	No	No	3/1/2019	10	5	-	-	-	-
822	58522	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	556,981	1,392	-	-
823	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	303,984	759	322	6
824	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	297,678	744	183	3
825	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	250,729	626	4,572	90
826	58529	CIMA Energy, LTD	No	No	No	No	7/1/2019	-	-	193,424	483	266	5
827	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	261,861	654	273	6
828	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	362,473	906	4,323	85
829	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	170,734	428	2,126	41
830	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	349,324	874	760	14
831	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	403,112	1,008	238	4
832	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	455,242	1,138	467	8
833	58530	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	-	-	-	-	4,048	81
834	58530	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	-	-	132	1
835	58530	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	-	-	364	6
836	58530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	20	-
837	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	-	-	1,594	32
838	58543	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	82	49	-	-	-	-
839	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	629	2	-	-
840	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	418	251	-	-	-	-
841	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	418	251	-	-	-	-
842	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	418	251	-	-	-	-
843	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	418	251	-	-	-	-
844	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	418	251	-	-	-	-
845	58554	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	418	251	-	-	-	-
846	58555	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,462	877	-	-	-	-
847	58559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	432	259	-	-	-	-
848	58559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	432	259	-	-	-	-
849	58560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,511	907	85	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
850	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	124	-	-	-
851	58581	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	1,225	735	-	-	-	-
852	58583	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	350	210	198	-	-	-
853	58583	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	350	210	-	-	-	-
854	58583	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	350	210	-	-	-	-
855	58583	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	350	210	-	-	-	-
856	58583	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	350	210	-	-	-	-
857	58583	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	350	210	3,103	8	-	-
858	58584	Archer Energy, LLC	No	Yes	No	No	4/1/2019	2	1	-	-	-	-
859	58592	Realgy, LLC	No	Yes	No	No	10/1/2019	18	10	-	-	-	-
860	58593	Realgy, LLC	No	Yes	No	Yes	4/1/2019	1,820	1,092	-	-	-	-
861	58594	Realgy, LLC	No	Yes	No	Yes	5/1/2019	520	312	1,393	3	-	-
862	58594	Realgy, LLC	No	Yes	No	Yes	6/1/2019	520	312	-	-	-	-
863	58594	Realgy, LLC	No	Yes	No	Yes	7/1/2019	520	312	409	1	-	-
864	58594	Realgy, LLC	No	Yes	No	Yes	8/1/2019	520	312	-	-	-	-
865	58594	Realgy, LLC	No	Yes	No	Yes	9/1/2019	520	312	279	1	-	-
866	58594	Realgy, LLC	No	Yes	No	Yes	10/1/2019	520	312	500	1	-	-
867	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	4/1/2019	3	2	-	-	-	-
868	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	6,197	15	-	-
869	58602	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	20	-	26	-	-	-
870	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	5/1/2019	19	11	-	-	-	-
871	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	1	1	-	-	-	-
872	58604	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	11,997	30	-	-
873	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	10/1/2019	-	-	-	-	-	-
874	58610	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	180	108	-	-	-	-
875	58612	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	51	31	-	-	-	-
876	58612	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	51	31	-	-	-	-
877	58612	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	51	31	-	-	-	-
878	58612	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	51	31	-	-	-	-
879	58612	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	51	31	-	-	-	-
880	58612	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	51	31	-	-	-	-
881	58614	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	99	59	-	-	-	-
882	58618	EDF Energy Services, LLC	No	Yes	No	No	4/1/2019	58	-	-	-	-	-
883	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	28	17	-	-	-	-
884	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	28	17	-	-	-	-
885	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	28	17	-	-	-	-
886	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	28	17	-	-	-	-
887	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	28	17	-	-	-	-
888	58620	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	28	17	-	-	-	-
889	58621	EDF Energy Services, LLC	No	Yes	No	No	5/1/2019	8	-	-	-	-	-
890	58621	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	8	-	-	-	2	-
891	58621	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	8	-	-	-	-	-
892	58644	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
893	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
894	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
895	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
896	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
897	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
898	58658	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
899	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	4/1/2019	-	6,000	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
900	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	-	6,000	-	-	-	-
901	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	6,000	-	-	-	-
902	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	6,000	-	-	-	-
903	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	6,000	-	-	-	-
904	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	6,000	-	-	-	-
905	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	6,000	-	-	-	-
906	58698	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	135	-	-	-
907	58707	Stand Energy Corporation	No	Yes	No	No	4/1/2019	79	47	-	-	-	-
908	58709	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	1,226	736	2,227	6	-	-
909	58710	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	350	210	-	-	-	-
910	58710	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	350	210	-	-	-	-
911	58710	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	350	210	-	-	-	-
912	58710	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	350	210	-	-	-	-
913	58710	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	350	210	-	-	-	-
914	58710	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	350	210	-	-	-	-
915	58712	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	4,080	80
916	58712	Archer Energy, LLC	No	Yes	No	No	8/1/2019	1	-	-	-	-	-
917	58712	Archer Energy, LLC	No	Yes	No	No	9/1/2019	1	1	-	-	-	-
918	58729	Targa Gas Marketing LLC	No	Yes	No	No	3/1/2019	317	189	-	-	-	-
919	58731	Spotlight Energy, LLC	No	Yes	No	No	4/1/2019	5,276	-	-	-	-	-
920	58731	Spotlight Energy, LLC	No	Yes	No	No	5/1/2019	9,034	2,424	-	-	-	-
921	58731	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	710	206	-	-	-	-
922	58731	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	124	74	-	-	-	-
923	58731	Spotlight Energy, LLC	No	Yes	No	No	10/1/2019	726	438	-	-	-	-
924	58732	Spotlight Energy, LLC	No	Yes	No	No	10/1/2019	8,974	5,382	-	-	-	-
925	58733	Spotlight Energy, LLC	No	Yes	No	No	4/1/2019	7,880	-	-	-	-	-
926	58737	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	989	593	-	-	-	-
927	58738	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	283	170	-	-	-	-
928	58738	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	283	170	-	-	-	-
929	58738	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	283	170	-	-	-	-
930	58738	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	283	170	-	-	-	-
931	58738	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	283	170	-	-	-	-
932	58738	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	283	170	-	-	-	-
933	58741	EDF Energy Services, LLC	No	Yes	No	No	4/1/2019	382	-	-	-	-	-
934	58742	EDF Energy Services, LLC	No	Yes	No	No	5/1/2019	40	-	-	-	-	-
935	58742	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	40	-	-	-	-	-
936	58763	Stand Energy Corporation	No	Yes	No	No	7/1/2019	23	14	-	-	-	-
937	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	6,249	16	480	9
938	58787	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	3,000	1,800	71,871	180	-	-
939	58787	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	3,000	1,800	70,066	175	-	-
940	58787	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	3,000	1,800	68,914	172	-	-
941	58787	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	3,000	1,800	70,742	177	-	-
942	58787	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	3,000	1,800	70,317	176	-	-
943	58787	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	3,000	1,800	69,063	173	-	-
944	58787	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	3,008	1,805	72,924	183	-	-
945	58787	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	3,023	1,814	75,789	190	-	-
946	58787	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	3,000	1,800	69,289	173	-	-
947	58787	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	3,000	1,800	81,385	203	-	-
948	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	194	116	-	-	-	-
949	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	194	116	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
950	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	194	116	-	-	-	-
951	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
952	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
953	58792	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
954	58793	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	677	406	-	-	-	-
955	58795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	300	180	-	-	-	-
956	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	36,818	16,008	448,636	1,121	-	-
957	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	43,157	17,254	272,226	681	-	-
958	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	86	52	-	-	-	-
959	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	86	52	-	-	-	-
960	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	86	52	-	-	-	-
961	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	86	52	-	-	-	-
962	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	86	52	-	-	-	-
963	58802	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	86	52	-	-	-	-
964	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	14	-
965	58807	Spark Energy Gas, LLC	No	Yes	No	No	10/1/2019	90	50	-	-	-	-
966	58813	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	416	250	-	-	-	-
967	58816	Spark Energy Gas, LLC	No	Yes	No	No	5/1/2019	8	5	-	-	-	-
968	58816	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	2	-	-	-	-	-
969	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	684	13
970	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	119	71	-	-	-	-
971	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	119	71	-	-	-	-
972	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	119	71	-	-	-	-
973	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	119	71	-	-	-	-
974	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	119	71	-	-	-	-
975	58818	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	119	71	1,872	5	1,364	27
976	58819	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	-	-	-	-	252	5
977	58819	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	9	-
978	58821	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	539	323	-	-	-	-
979	58828	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	1,555	933	-	-	-	-
980	58829	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	3	2	-	-	-	-
981	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	15,844	40	33,800	666
982	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	5,185	13	1,144	23
983	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	-	-	480	9
984	58839	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	929	557	-	-	-	-
985	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	265	159	-	-	-	-
986	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	265	159	-	-	-	-
987	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	265	159	-	-	-	-
988	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	265	159	-	-	-	-
989	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	265	159	-	-	-	-
990	58841	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	265	159	280	1	-	-
991	58849	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	11	7	-	-	-	-
992	58851	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5	3	-	-	-	-
993	58858	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	228	137	6,690	17	-	-
994	58861	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	122	73	3,042	8	-	-
995	58864	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	21	13	600	2	-	-
996	58867	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	7	4	-	-	-	-
997	58872	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	375	225	10,817	27	-	-
998	58875	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
999	58879	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1000	58885	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	6	4	-	-	-	-
1001	58888	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	54	32	-	-	-	-
1002	58891	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	106	64	-	-	-	-
1003	58894	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	9	5	-	-	-	-
1004	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	16,728	42	336	7
1005	58898	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
1006	58903	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	19	11	-	-	-	-
1007	58906	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
1008	58909	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
1009	58912	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	37	22	-	-	-	-
1010	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,970	7	-	-
1011	58914	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	306	184	9,150	23	-	-
1012	58920	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	21	13	-	-	-	-
1013	58923	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	4	2	-	-	-	-
1014	58928	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	19	11	-	-	-	-
1015	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	-	-	80	1
1016	58934	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	8	5	-	-	-	-
1017	58937	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	4	2	-	-	-	-
1018	58943	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	48	29	1,440	4	-	-
1019	58947	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	59	35	-	-	-	-
1020	58950	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	9	5	-	-	-	-
1021	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	-	-	11,944	29	-	-
1022	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	-	-	15,814	40	-	-
1023	58951	Elevation Energy Group, LLC	No	No	No	No	6/1/2019	-	-	15,300	38	-	-
1024	58951	Elevation Energy Group, LLC	No	No	No	No	7/1/2019	-	-	15,092	38	-	-
1025	58951	Elevation Energy Group, LLC	No	No	No	No	8/1/2019	-	-	31,217	78	-	-
1026	58951	Elevation Energy Group, LLC	No	No	No	No	9/1/2019	-	-	24,576	61	-	-
1027	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	-	-	1,956	3	244	5
1028	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	-	-	1,368	3	-	-
1029	58951	Elevation Energy Group, LLC	No	No	No	No	1/1/2020	-	-	20,030	51	1,298	26
1030	58957	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	19	11	-	-	-	-
1031	58959	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	85	51	-	-	-	-
1032	58963	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	5	3	150	-	-	-
1033	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	-	-	-	-	70	1
1034	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	-	-	-	-	406	8
1035	58985	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	4	2	120	-	-	-
1036	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	82	-	-	-
1037	58990	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	471	283	8,799	22	-	-
1038	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	-	-	-	-	102	2
1039	58994	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	8	5	-	-	-	-
1040	58997	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	3	2	-	-	-	-
1041	58999	Sequent Energy Management, L.P.	No	Yes	No	Yes	4/1/2019	-	-	2,102,799	5,256	-	-
1042	59001	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	21,684	7,011	117,223	293	-	-
1043	59002	Elevation Energy Group, LLC	No	Yes	No	No	4/1/2019	5,700	3,420	296,181	741	2	-
1044	59004	Spotlight Energy, LLC	No	Yes	No	No	10/1/2019	214	129	-	-	-	-
1045	59007	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	298,971	747	-	-
1046	59008	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	-	-	300,000	750	-	-
1047	59013	Palmo Energy OH, LLC	No	Yes	No	Yes	4/1/2019	9	5	-	-	-	-
1048	59015	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	3	2	-	-	-	-
1049	59018	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	-	-	389,425	974	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1050	59020	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	4	2	-	-	-	-
1051	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	-	-	561	-	-	-
1052	59042	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	9	5	-	-	-	-
1053	59045	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	4	2	-	-	-	-
1054	59047	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	3	2	-	-	-	-
1055	59051	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	1	1	-	-	-	-
1056	59054	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	13	8	-	-	-	-
1057	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	924,970	2,313	3,870	77
1058	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	-	-	861,402	2,153	5,703	113
1059	59064	Exelon Generation Company, LLC	No	Yes	No	No	6/1/2019	-	-	819,435	2,049	15,768	311
1060	59064	Exelon Generation Company, LLC	No	Yes	No	No	7/1/2019	-	-	879,773	2,200	5,813	115
1061	59064	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
1062	59065	Targa Gas Marketing LLC	No	Yes	No	No	9/1/2019	102	61	-	-	-	-
1063	59150	Pro Solutions, L.L.C.	No	Yes	No	No	6/1/2019	-	-	-	-	18	-
1064	59150	Pro Solutions, L.L.C.	No	Yes	No	No	7/1/2019	-	-	-	-	561	11
1065	59162	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	1,024	-	-	-	-	-
1066	59167	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	12	7	-	-	-	-
1067	59169	Sequent Energy Management, L.P.	No	Yes	No	Yes	5/1/2019	-	-	1,458,348	3,645	-	-
1068	59171	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	124	74	3,720	9	-	-
1069	59174	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,395	3	-	-
1070	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,984	5	-	-
1071	59176	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	28	17	-	-	-	-
1072	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,302	3	-	-
1073	59184	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	-	-	338,456	846	122	2
1074	59187	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1075	59191	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	19	11	-	-	-	-
1076	59193	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	21	13	-	-	-	-
1077	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	730	2	-	-
1078	59198	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	105	63	-	-	-	-
1079	59202	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	8	5	-	-	-	-
1080	59205	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	4	2	-	-	-	-
1081	59208	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	469	281	14,449	36	-	-
1082	59209	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	20	12	620	2	-	-
1083	59211	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	7	4	-	-	-	-
1084	59213	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	54	32	-	-	-	-
1085	59216	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1086	59219	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	7	4	186	-	-	-
1087	59222	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	9	5	-	-	-	-
1088	59223	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	37	22	-	-	-	-
1089	59225	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	20	12	-	-	-	-
1090	59228	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	222	133	6,851	17	-	-
1091	59235	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	1,585	951	-	-	-	-
1092	59237	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	3	2	-	-	-	-
1093	59238	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	3	2	-	-	-	-
1094	59243	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1095	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,728	7	-	-
1096	59259	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	84	50	-	-	-	-
1097	59262	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	60	36	-	-	-	-
1098	59269	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	19	11	-	-	-	-
1099	59270	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	8	5	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1100	59273	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	2	1	-	-	-	-
1101	59275	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	10,000	-	310,000	775	-	-
1102	59278	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	-	-	294,314	736	-	-
1103	59282	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	6	4	-	-	-	-
1104	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	6,417	16	6	-
1105	59286	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	527	316	-	-	-	-
1106	59294	BP Canada Energy Marketing Corp.	No	Yes	No	No	5/1/2019	340	-	-	-	-	-
1107	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
1108	59300	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	300	180	9,269	23	-	-
1109	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	193	116	5,975	15	3,253	64
1110	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	6/1/2019	-	-	-	-	11,028	217
1111	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	7/1/2019	-	-	-	-	5,059	100
1112	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	9/1/2019	-	-	-	-	1,589	31
1113	59310	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	6	4	186	-	-	-
1114	59315	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	4	2	-	-	-	-
1115	59319	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	2	1	-	-	-	-
1116	59320	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	365	219	11,253	28	-	-
1117	59325	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	49	29	1,519	4	-	-
1118	59328	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1119	59331	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	13	8	-	-	-	-
1120	59335	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	5	3	-	-	-	-
1121	59338	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	8	5	248	1	-	-
1122	59340	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	8	5	-	-	-	-
1123	59344	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	4	2	-	-	-	-
1124	59347	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1125	59350	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	9	5	-	-	-	-
1126	59353	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	1	1	-	-	-	-
1127	59356	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	4	2	93	-	-	-
1128	59362	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	2	1	62	-	-	-
1129	59403	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	12	7	-	-	-	-
1130	59406	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	18	11	-	-	-	-
1131	59408	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	6	4	-	-	-	-
1132	59412	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	124	74	3,630	9	-	-
1133	59418	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	1,819	1,091	-	-	-	-
1134	59419	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	3	2	-	-	-	-
1135	59428	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	244	146	7,290	18	-	-
1136	59431	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	47	28	1,410	4	-	-
1137	59434	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	120	-	-	-
1138	59435	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	459	275	13,271	33	-	-
1139	59438	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	7	4	-	-	-	-
1140	59439	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	9	5	-	-	-	-
1141	59442	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1142	59446	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	39	23	-	-	-	-
1143	59447	Elevation Energy Group, LLC	No	Yes	No	No	6/1/2019	-	-	2,640	7	-	-
1144	59449	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	8	5	-	-	-	-
1145	59451	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	19	11	570	1	-	-
1146	59454	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	2	1	-	-	-	-
1147	59459	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	3	2	-	-	-	-
1148	59462	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1149	59465	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	21	13	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1150	59469	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1151	59472	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	53	32	-	-	-	-
1152	59475	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1153	59478	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	469	281	-	-	-	-
1154	59480	AEP Energy, Inc	No	Yes	No	Yes	6/1/2019	91	55	-	-	-	-
1155	59486	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	7	4	-	-	-	-
1156	59490	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	3	2	60	-	-	-
1157	59499	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	8	5	-	-	-	-
1158	59502	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	19	11	-	-	-	-
1159	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	13	8	-	-	-	-
1160	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	13	8	-	-	-	-
1161	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	13	8	-	-	-	-
1162	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	13	8	-	-	-	-
1163	59505	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	13	8	-	-	-	-
1164	59506	Mansfield Power and Gas, LLC	No	Yes	No	No	10/1/2019	14	8	-	-	-	-
1165	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	11	6	171	-	-	-
1166	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	247	1	-	-
1167	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	17	11	-	-	-	-
1168	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	19	11	-	-	-	-
1169	59508	Mansfield Power and Gas, LLC	No	Yes	No	No	10/1/2019	13	-	-	-	-	-
1170	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	81	50	226	-	-	-
1171	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	100	60	320	1	-	-
1172	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	65	40	72	-	-	-
1173	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	273	1	-	-
1174	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	662	1	-	-
1175	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	532	1	-	-
1176	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	196	-	768	16
1177	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	420	1	60	1
1178	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	672	2	-	-
1179	59525	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1180	59530	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	7	4	-	-	-	-
1181	59533	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	4	2	-	-	-	-
1182	59538	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	17	10	-	-	-	-
1183	59541	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	61	37	-	-	-	-
1184	59543	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	10,000	-	300,000	750	-	-
1185	59545	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	4	2	-	-	-	-
1186	59549	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	2	1	-	-	-	-
1187	59551	Sequent Energy Management, L.P.	No	Yes	No	No	6/1/2019	-	-	978,259	2,445	-	-
1188	59554	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	180	108	5,400	14	-	-
1189	59556	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	312	187	9,120	23	-	-
1190	59561	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	7	4	180	-	-	-
1191	59565	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	2	1	54	-	-	-
1192	59567	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	4	2	-	-	-	-
1193	59572	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	7	4	-	-	-	-
1194	59575	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	7	4	210	1	-	-
1195	59577	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	2	1	-	-	-	-
1196	59579	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	83	50	-	-	-	-
1197	59584	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	1	1	30	-	-	-
1198	59586	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	-	-	282,047	705	-	-
1199	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	6/1/2019	52,494	5,520	349,635	874	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1200	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	7/1/2019	34,952	2,250	585,481	1,465	-	-
1201	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	8/1/2019	27,547	3,398	825,223	2,064	-	-
1202	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	9/1/2019	24,941	1,827	598,575	1,496	-	-
1203	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	26,128	2,668	343,955	859	-	-
1204	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	27,380	3,530	559,379	1,398	-	-
1205	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	34,947	8,067	540,910	1,353	1,936	39
1206	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	59,830	22,997	1,168,151	2,920	-	-
1207	59592	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	6	4	-	-	-	-
1208	59593	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	13	8	-	-	-	-
1209	59594	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	1	1	-	-	-	-
1210	59598	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	-	-	294,480	737	4	-
1211	59617	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	1,041	3	-	-
1212	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	499	299	-	-	-	-
1213	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	499	299	-	-	-	-
1214	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	499	299	-	-	-	-
1215	59619	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	499	299	171	-	-	-
1216	59628	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	8	-	13,628	34	-	-
1217	59660	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	12	7	-	-	-	-
1218	59662	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	19	11	589	1	-	-
1219	59667	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5	3	-	-	-	-
1220	59670	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	53	32	-	-	-	-
1221	59675	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	10	6	279	1	-	-
1222	59678	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1223	59681	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	4	2	-	-	-	-
1224	59686	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	39	23	-	-	-	-
1225	59687	Elevation Energy Group, LLC	No	Yes	No	No	7/1/2019	-	-	2,666	7	-	-
1226	59688	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	316	190	9,765	24	-	-
1227	59692	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	185	111	5,735	14	-	-
1228	59696	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	504	10
1229	59698	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	250	150	7,624	19	-	-
1230	59702	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1231	59706	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	93	56	-	-	-	-
1232	59708	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	47	28	1,457	4	-	-
1233	59711	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	455	273	13,603	34	-	-
1234	59712	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	77	-	-	-
1235	59714	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	20	12	-	-	-	-
1236	59717	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	8	5	-	-	-	-
1237	59720	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	124	74	3,751	9	-	-
1238	59722	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1239	59727	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	82	49	-	-	-	-
1240	59730	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	62	37	-	-	-	-
1241	59733	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1242	59736	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	21	13	-	-	-	-
1243	59741	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	2	1	-	-	-	-
1244	59746	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	1,795	1,077	-	-	-	-
1245	59747	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	3	2	-	-	-	-
1246	59748	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	4	2	-	-	-	-
1247	59751	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	7	4	-	-	-	-
1248	59755	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	17	10	-	-	-	-
1249	59757	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	1	1	31	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1250	59760	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	8	5	-	-	-	-
1251	59763	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	8	5	248	1	-	-
1252	59765	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	10,000	-	309,876	775	-	-
1253	59767	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	18	11	-	-	-	-
1254	59770	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	-	-	390,467	976	19	-
1255	59772	IDT Energy, Inc	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1256	59777	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	7	4	-	-	-	-
1257	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	6	4	-	-	8,976	177
1258	59778	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	158	94	-	-	-	-
1259	59778	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	7,144	4,288	-	-	-	-
1260	59778	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	(2)	(8)	-	-	-	-
1261	59782	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	7	4	-	-	-	-
1262	59785	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1263	59788	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	3	2	62	-	-	-
1264	59790	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	475	285	-	-	-	-
1265	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	7/1/2019	4,519	2,712	497,645	1,244	-	-
1266	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	8/1/2019	5,188	3,113	580,469	1,451	-	-
1267	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	9/1/2019	3,531	2,118	607,155	1,518	-	-
1268	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	2,176	1,306	723,667	1,810	-	-
1269	59795	Pro Solutions, L.L.C.	No	No	No	Yes	10/1/2019	-	-	-	-	248	5
1270	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	-	-	664	13
1271	59799	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	2	1	-	-	-	-
1272	59800	Sequent Energy Management, L.P.	No	Yes	No	No	7/1/2019	-	-	207,510	519	1,724	34
1273	59803	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	9	5	-	-	-	-
1274	59805	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	7	4	119	-	-	-
1275	59809	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	5	3	-	-	-	-
1276	59812	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	1	1	-	-	-	-
1277	59815	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	13	8	-	-	-	-
1278	59819	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	7	4	-	-	-	-
1279	59822	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	4	2	-	-	-	-
1280	59824	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	3	2	62	-	-	-
1281	59827	Hartree Partners, LP	No	Yes	No	No	7/1/2019	-	-	310,000	775	-	-
1282	59829	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	3	2	-	-	-	-
1283	59832	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	395,300	988	-	-
1284	59843	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	992,985	2,484	-	-
1285	59843	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	854,634	2,137	208	4
1286	59843	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	-	-	696,623	1,742	66,645	1,313
1287	59843	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	-	-	582,452	1,456	44	1
1288	59843	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	-	-	718,837	1,797	28	-
1289	59843	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	821,839	2,055	4	-
1290	59855	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	13	8	-	-	-	-
1291	59860	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1292	59861	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5	3	-	-	-	-
1293	59866	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	8	5	-	-	-	-
1294	59869	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	40	24	-	-	-	-
1295	59871	Elevation Energy Group, LLC	No	Yes	No	No	8/1/2019	-	-	6,386	16	-	-
1296	59874	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	19	11	558	1	-	-
1297	59875	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1298	59878	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	1,767	1,060	-	-	-	-
1299	59879	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	257	154	7,905	20	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1300	59883	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	3	2	-	-	-	-
1301	59888	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	21	13	-	-	-	-
1302	59898	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	95	57	-	-	-	-
1303	59899	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	319	191	2,233	6	-	-
1304	59902	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	4	2	-	-	-	-
1305	59903	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	8	5	-	-	-	-
1306	59904	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1307	59908	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	10	6	310	1	-	-
1308	59910	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	46	28	620	2	-	-
1309	59914	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	124	74	3,751	9	-	-
1310	59916	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1311	59919	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	63	38	-	-	-	-
1312	59922	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	16	10	-	-	-	-
1313	59923	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	3	2	-	-	-	-
1314	59929	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	190	114	5,800	14	-	-
1315	59931	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	20	12	-	-	-	-
1316	59934	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	8	5	-	-	-	-
1317	59937	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	7	4	-	-	-	-
1318	59940	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	482	289	-	-	-	-
1319	59944	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	53	32	-	-	-	-
1320	59945	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	2	2	-	-	-	-
1321	59948	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	18	11	-	-	-	-
1322	59955	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	456	274	13,655	34	-	-
1323	59956	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	93	-	-	-
1324	59973	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	2	1	-	-	-	-
1325	59977	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	2	1	-	-	-	-
1326	59981	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1327	59983	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	10,000	-	310,000	775	-	-
1328	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	194	116	-	-	-	-
1329	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	194	116	-	-	-	-
1330	59985	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	194	116	-	-	-	-
1331	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,000	1,650	-	-	-	-
1332	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	10,000	1,705	-	-	-	-
1333	59999	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,000	1,705	-	-	-	-
1334	60002	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	-	-	431,964	1,080	-	-
1335	60004	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	3	2	-	-	-	-
1336	60009	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	1	1	31	-	-	-
1337	60011	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	3	2	93	-	-	-
1338	60014	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	2	1	-	-	-	-
1339	60019	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	8	5	217	1	-	-
1340	60021	Sequent Energy Management, L.P.	No	Yes	No	No	8/1/2019	-	-	384,620	962	614	12
1341	60025	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	83	50	-	-	-	-
1342	60031	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	8	5	-	-	-	-
1343	60034	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	13	8	-	-	-	-
1344	60037	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	1	1	-	-	-	-
1345	60039	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	6	4	-	-	-	-
1346	60043	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	5	3	-	-	-	-
1347	60046	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	6	4	-	-	-	-
1348	60049	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	5	3	-	-	-	-
1349	60050	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	3	2	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1350	60055	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	359,486	899	29,745	586
1351	60056	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	9	5	-	-	-	-
1352	60062	Spotlight Energy, LLC	No	Yes	No	No	11/1/2019	9,014	600	-	-	-	-
1353	60062	Spotlight Energy, LLC	No	Yes	No	No	12/1/2019	8,424	2,648	-	-	-	-
1354	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	6,368	1,640	-	-	-	-
1355	60074	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	13	8	-	-	-	-
1356	60079	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	40	24	-	-	-	-
1357	60080	Elevation Energy Group, LLC	No	Yes	No	No	9/1/2019	-	-	4,178	11	-	-
1358	60082	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	6	4	-	-	-	-
1359	60085	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	84	50	-	-	-	-
1360	60087	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	20	12	600	2	-	-
1361	60091	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	2	1	-	-	-	-
1362	60094	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	3	2	-	-	-	-
1363	60097	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	262	157	6,870	17	-	-
1364	60100	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	10	6	-	-	-	-
1365	60103	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	53	32	-	-	-	-
1366	60104	Just Energy Solutions Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	693	13
1367	60106	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	2	1	-	-	-	-
1368	60109	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	6	4	-	-	-	-
1369	60112	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	1	1	-	-	-	-
1370	60116	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	60	-	-	-
1371	60118	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	455	273	11,135	28	-	-
1372	60119	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	10,000	-	300,000	750	-	-
1373	60127	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	9	5	-	-	-	-
1374	60129	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	489	293	-	-	-	-
1375	60136	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	8	5	-	-	-	-
1376	60139	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	20	12	-	-	-	-
1377	60142	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	20	12	-	-	-	-
1378	60147	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	45	27	1,350	3	-	-
1379	60150	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	1	1	-	-	-	-
1380	60153	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	96	58	-	-	-	-
1381	60155	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	1,736	1,042	-	-	-	-
1382	60161	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	3	2	-	-	-	-
1383	60165	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	-	-	456	9
1384	60169	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	66	40	-	-	-	-
1385	60172	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	17	10	-	-	-	-
1386	60175	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	7	4	-	-	-	-
1387	60178	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	1	1	-	-	-	-
1388	60184	Castleton Commodities Merchant Trading L.P.	No	Yes	No	No	9/1/2019	-	-	860,528	2,151	-	-
1389	60186	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	2	1	-	-	-	-
1390	60189	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	-	-	410,788	1,027	-	-
1391	60190	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	205	123	6,150	15	-	-
1392	60191	Sequent Energy Management, L.P.	No	Yes	No	No	9/1/2019	-	-	80,062	200	682	13
1393	60193	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	280,252	701	-	-
1394	60195	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	520,818	1,302	2,499	49
1395	60198	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	8	5	-	-	-	-
1396	60202	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	4	2	-	-	-	-
1397	60205	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	5	3	-	-	-	-
1398	60206	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5	3	-	-	-	-
1399	60213	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	9	5	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1400	60216	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	2	1	-	-	-	-
1401	60220	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	324	194	-	-	-	-
1402	60224	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	6	4	-	-	-	-
1403	60225	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	1	1	30	-	-	-
1404	60231	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	14	8	-	-	-	-
1405	60234	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	1	1	-	-	-	-
1406	60235	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	123	74	3,600	9	-	-
1407	60242	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	6	4	-	-	-	-
1408	60244	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	1	1	-	-	-	-
1409	60249	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	9	5	-	-	-	-
1410	60252	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	14	8	-	-	-	-
1411	60254	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	3	2	60	-	-	-
1412	60258	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	3	2	90	-	-	-
1413	60260	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	2	1	-	-	-	-
1414	60268	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	1	-	-	-
1415	60274	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	8,713	22	-	-
1416	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	16,087	40	-	-
1417	60341	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	1,715	1,029	-	-	-	-
1418	60342	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5	3	-	-	-	-
1419	60343	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	3	2	-	-	-	-
1420	60348	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	-	-	-	-	78	1
1421	60350	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	44	26	1,012	3	-	-
1422	60353	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	13	8	-	-	-	-
1423	60354	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	455	273	7,060	18	-	-
1424	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	65	-	-	-
1425	60358	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	5	3	-	-	-	-
1426	60361	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1427	60365	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	5	3	-	-	-	-
1428	60366	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	97	58	-	-	-	-
1429	60369	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	2	1	-	-	-	-
1430	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	-	-	562,040	1,405	-	-
1431	60376	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1432	60377	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	40	24	-	-	-	-
1433	60380	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	19	11	-	-	-	-
1434	60381	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	8	5	-	-	-	-
1435	60385	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	10/1/2019	-	-	649,251	1,623	-	-
1436	60388	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	3	2	-	-	-	-
1437	60390	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	20	12	256	1	-	-
1438	60394	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	9	5	-	-	-	-
1439	60395	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	15,808	3,480	280,000	700	-	-
1440	60399	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	4	2	-	-	-	-
1441	60401	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	14	8	-	-	-	-
1442	60405	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	7	4	-	-	-	-
1443	60410	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	17	10	-	-	-	-
1444	60412	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1445	60415	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	2	1	-	-	-	-
1446	60419	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	263	158	4,236	11	-	-
1447	60421	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	6	4	-	-	-	-
1448	60428	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	10	6	-	-	-	-
1449	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	-	-	30,000	76	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1450	60432	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	52	31	-	-	-	-
1451	60435	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	10	6	-	-	-	-
1452	60438	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	14	8	-	-	-	-
1453	60441	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1454	60445	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	330	198	-	-	-	-
1455	60447	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	66	40	-	-	-	-
1456	60450	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	84	50	-	-	-	-
1457	60452	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	8	5	-	-	-	-
1458	60453	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	20	12	-	-	-	-
1459	60460	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	9	5	-	-	-	-
1460	60462	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1461	60465	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	122	73	968	2	-	-
1462	60467	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	3	2	93	-	-	-
1463	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	-	-	34,980	87	-	-
1464	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	-	-	84,979	213	-	-
1465	60484	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	2	1	-	-	-	-
1466	60491	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	10	6	-	-	-	-
1467	60494	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	2	1	-	-	-	-
1468	60497	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	2	1	-	-	-	-
1469	60500	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	5	3	-	-	-	-
1470	60507	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	1	1	-	-	-	-
1471	60510	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	3	2	-	-	-	-
1472	60513	Michigan Gas Utilities Corporation	No	Yes	No	No	10/1/2019	1,000	600	28,723	72	-	-
1473	60514	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	215	129	6,210	16	-	-
1474	60517	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	492	295	-	-	-	-
1475	60556	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	4,176	82
1476	60557	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	37	22	1,110	3	-	-
1477	60564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	2,361	1,417	39,709	99	-	-
1478	60564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	2,361	1,417	52,235	131	-	-
1479	60565	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	988	593	3,015	8	-	-
1480	60572	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	54	32	58	-	-	-
1481	60572	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	54	32	-	-	-	-
1482	60573	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	23	14	50	-	-	-
1483	60574	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	429	1	-	-
1484	60578	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	92	55	-	-	-	-
1485	60579	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	221	133	4,479	11	-	-
1486	60579	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	221	133	6,696	17	-	-
1487	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	11/1/2019	18	11	-	-	-	-
1488	60591	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	49	29	833	2	-	-
1489	60599	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	118	71	804	2	-	-
1490	60599	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	118	71	2,266	6	-	-
1491	60601	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,774	1,064	20,778	52	-	-
1492	60601	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,774	1,064	35,887	90	-	-
1493	60605	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	743	446	2,911	7	-	-
1494	60628	Realgy, LLC	No	Yes	No	Yes	11/1/2019	868	521	23,910	60	-	-
1495	60629	Realgy, LLC	No	Yes	No	Yes	12/1/2019	2,073	1,244	17,845	45	-	-
1496	60629	Realgy, LLC	No	Yes	No	Yes	1/1/2020	2,073	1,244	5,470	14	-	-
1497	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	-	-	26,322	66	-	-
1498	60644	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	9,665	24	-	-
1499	60645	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	7,068	18	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1500	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	-	-	-	-	812	16
1501	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	-	-	-	-	168	3
1502	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	-	-	-	-	5,568	110
1503	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	-	-	-	-	7,604	150
1504	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	-	-	-	-	12,232	241
1505	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	-	-	-	-	8,152	161
1506	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	-	-	-	-	5,084	100
1507	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	-	-	-	-	5,524	109
1508	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	11/1/2019	133	80	-	-	-	-
1509	60663	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	627	376	1,692	4	-	-
1510	60667	Just Energy Indiana Corp.	No	Yes	No	No	12/1/2019	33	20	-	-	-	-
1511	60668	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	475	285	5,159	13	-	-
1512	60669	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	1,134	680	10,461	26	-	-
1513	60669	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	1,134	680	23,334	58	-	-
1514	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	1,344	3	102	2
1515	60678	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	190	114	3,327	8	2	-
1516	60679	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	455	273	8,363	21	-	-
1517	60679	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	455	273	6,346	16	-	-
1518	60681	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	355	210	-	-	-	-
1519	60686	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
1520	60695	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	615	369	5,424	14	-	-
1521	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	24	14	-	-	3,563	70
1522	60725	Archer Energy, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	3,472	68
1523	60727	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	1,468	881	12,426	31	-	-
1524	60727	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	1,468	881	28,528	71	-	-
1525	60743	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	435	261	4,300	11	-	-
1526	60770	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	816	490	21,700	54	-	-
1527	60770	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	816	490	23,250	58	-	-
1528	60771	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	341	205	-	-	-	-
1529	60781	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	15	9	28	-	-	-
1530	60782	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	1,498	899	-	-	-	-
1531	60782	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	1,498	899	2,245	6	-	-
1532	60783	Stand Energy Corporation	No	Yes	No	No	12/1/2019	28	17	-	-	-	-
1533	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	162	-	-	-
1534	60797	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	145	87	-	-	-	-
1535	60798	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	347	208	10,483	26	-	-
1536	60798	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	347	208	347	1	-	-
1537	60799	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	3,990	10	-	-
1538	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	-	-	3,993	11	-	-
1539	60800	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	-	-	6,882	17	-	-
1540	60802	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	4,358	2,615	40,875	102	-	-
1541	60803	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6	4	35	-	-	-
1542	60819	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	310	186	1,882	5	23	-
1543	60825	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	-	-	232	1	-	-
1544	60827	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	35	21	-	-	-	-
1545	60831	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	1	-	-	-	-	-
1546	60844	EDF Trading North America, LLC	No	No	No	Yes	11/1/2019	946	569	732,217	1,831	162	3
1547	60844	EDF Trading North America, LLC	No	No	No	Yes	12/1/2019	556	334	1,706,819	4,267	1	-
1548	60844	EDF Trading North America, LLC	No	No	No	No	1/1/2020	3,305	1,984	1,155,931	2,889	3,048	61
1549	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	652,375	1,630	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1550	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	391,563	978	-	-
1551	60845	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	856,771	2,143	-	-
1552	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	434,130	1,085	255,421	5,032
1553	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	406,065	1,016	205,171	4,044
1554	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	743,456	1,859	78,006	1,537
1555	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	33,127	19,872	366,597	916	-	-
1556	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	18,455	11,076	241,826	606	-	-
1557	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	9,726	5,836	337,657	845	-	-
1558	60864	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	6	4	8	-	-	-
1559	60875	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	259	155	434	1	-	-
1560	60879	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	-	-	-	-	12	-
1561	60884	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	21	13	87	-	3	-
1562	60888	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	16	10	112	-	-	-
1563	60890	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	300,000	750	-	-
1564	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	304,000	760	-	-
1565	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	327,968	820	-	-
1566	60893	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	10	6	72	-	2	-
1567	60898	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	102	61	1	-	-	-
1568	60899	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	1	9	-	-	-
1569	60901	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	27	1
1570	60908	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	16	10	-	-	-	-
1571	60911	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	37	22	117	-	3	-
1572	60916	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	28	17	133	-	7	-
1573	60917	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	691	415	949	2	-	-
1574	60922	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	2	1	-	-	-	-
1575	60927	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,273	764	-	-	-	-
1576	60930	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	6	4	6	-	-	-
1577	60935	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	51	31	52	-	-	-
1578	60939	Bolt Energy, LLC	No	Yes	No	No	11/1/2019	5	-	-	-	-	-
1579	60940	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	44	26	360	1	-	-
1580	60943	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	6	4	6	-	-	-
1581	60947	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	3	2	4	-	-	-
1582	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	3,885	10	-	-
1583	60954	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	3	2	-	-	-	-
1584	60957	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,180	708	4,618	12	-	-
1585	60959	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	119	71	539	1	-	-
1586	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	34	20	-	-	2,244	42
1587	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	-	-	1,832	36
1588	60962	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	-	-	312	4
1589	60964	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	214	128	768	2	-	-
1590	60971	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	22	13	155	-	13	-
1591	60974	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	132	79	451	1	-	-
1592	60979	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	27	16	96	-	-	-
1593	60980	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	3	2	2	-	-	-
1594	60983	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	36	22	22	-	-	-
1595	60988	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	9	-
1596	60991	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	171	103	1,272	3	-	-
1597	61000	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	25	15	99	-	-	-
1598	61002	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	-	-	450,000	1,125	-	-
1599	61004	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	1	-	-	-	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1600	61008	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	21	13	-	-	-	-
1601	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	16,898	43	-	-
1602	61016	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	1	3	-	-	-
1603	61020	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	5	3	24	-	-	-
1604	61029	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	5	3	5	-	-	-
1605	61033	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	26	16	31	-	-	-
1606	61040	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	13	8	36	-	-	-
1607	61046	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	13	8	126	-	-	-
1608	61049	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	4	2	4	-	-	-
1609	61055	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	2	1	-	-	-	-
1610	61057	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	11/1/2019	-	-	1,642,412	4,106	-	-
1611	61062	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	3	2	-	-	-	-
1612	61066	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	8	5	-	-	-	-
1613	61067	Alpha Gas & Electric, LLC	No	Yes	No	No	11/1/2019	5	-	-	-	-	-
1614	61070	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	859	515	5,124	13	-	-
1615	61076	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	544	326	2,487	6	-	-
1616	61084	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	12	7	39	-	3	-
1617	61089	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	7	4	27	-	-	-
1618	61093	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	11/1/2019	180	109	923,658	2,310	-	-
1619	61095	CenterPoint Energy Services, Inc.	No	Yes	No	No	11/1/2019	3,776	-	-	-	-	-
1620	61103	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	53	32	-	-	-	-
1621	61104	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	51	31	288	1	-	-
1622	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	55,907	140	-	-
1623	61126	Sequent Energy Management, L.P.	No	Yes	No	Yes	12/1/2019	-	-	881,407	2,204	-	-
1624	61144	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
1625	61144	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
1626	61152	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	-	-	468,976	1,172	-	-
1627	61160	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	12/1/2019	1,369	822	1,073,600	2,684	-	-
1628	61165	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	-	-	30,000	75	-	-
1629	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	-	-	130,134	326	-	-
1630	61177	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,309	785	8,034	20	-	-
1631	61178	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	20	12	221	1	10	-
1632	61181	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	10	6	97	-	1	-
1633	61185	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,179	707	12,270	31	-	-
1634	61187	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	51	31	700	2	-	-
1635	61195	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	83	50	125	-	-	-
1636	61199	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	606,000	1,515	-	-
1637	61200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	21	13	262	1	-	-
1638	61205	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	3	2	4	-	-	-
1639	61208	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	52	31	657	2	-	-
1640	61213	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	17	10	280	1	-	-
1641	61214	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	-	-	-	-	144	3
1642	61215	Vista Energy Marketing, L.P.	No	Yes	No	No	12/1/2019	70	45	-	-	-	-
1643	61218	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	103	62	1,078	3	-	-
1644	61223	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	28	17	43	-	-	-
1645	61226	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	6	4	9	-	-	-
1646	61232	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	1	1	-	-	-
1647	61235	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	41	25	524	1	4	-
1648	61241	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	894	536	890	2	-	-
1649	61243	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	4,222	2,533	60,503	151	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1650	61244	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	6	4	90	-	-	-
1651	61252	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	15	9	228	1	-	-
1652	61253	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	162	3
1653	61255	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	5	3	21	-	-	-
1654	61256	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	209	125	996	2	-	-
1655	61258	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	14	8	43	-	-	-
1656	61263	Dominion Energy Solutions, Inc.	No	Yes	No	No	12/1/2019	5	-	-	-	-	-
1657	61265	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	118	71	1,561	4	-	-
1658	61267	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	809	485	15,063	38	-	-
1659	61267	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	809	485	24,614	62	-	-
1660	61274	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	735	441	1,883	5	-	-
1661	61280	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	300	180	1,922	5	-	-
1662	61283	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	274	164	2,431	6	1,047	21
1663	61292	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	1	27	-	-	-
1664	61295	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	28	17	212	1	1	-
1665	61298	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	132	79	854	2	-	-
1666	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	-	-	-	-	392	8
1667	61301	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	-	-	-	-	4	-
1668	61303	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	174	104	2,635	7	-	-
1669	61305	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	36	22	65	-	-	-
1670	61307	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	-	-	69,991	175	-	-
1671	61311	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	33	20	247	1	-	-
1672	61314	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	12	7	203	1	-	-
1673	61315	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	68	1
1674	61321	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	4	2	7	-	-	-
1675	61325	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	1	-	-	-	-
1676	61332	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	2	1	5	-	-	-
1677	61336	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	6	4	30	-	-	-
1678	61340	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	3	2	8	-	-	-
1679	61344	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	35	21	458	1	-	-
1680	61348	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	5	3	9	-	-	-
1681	61355	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	22	13	309	1	-	-
1682	61356	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	569	341	3,512	9	-	-
1683	61358	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	11	7	37	-	-	-
1684	61360	Palmco Energy OH, LLC	No	Yes	No	No	12/1/2019	25	15	-	-	-	-
1685	61375	Bolt Energy, LLC	No	Yes	No	No	12/1/2019	-	-	-	-	-	-
1686	61377	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	3	2	-	-	-	-
1687	61383	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	5	3	8	-	-	-
1688	61384	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	12	7	221	1	-	-
1689	61391	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	25	15	37	-	-	-
1690	61394	Alpha Gas & Electric, LLC	No	Yes	No	No	12/1/2019	5	5	-	-	-	-
1691	61395	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	7	4	-	-	-	-
1692	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	3,628	-	20,000	51	-	-
1693	61398	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	928	-	-	-	-	-
1694	61402	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	1	-	-	-	-
1695	61403	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	90	2
1696	61406	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	7	4	100	-	-	-
1697	61407	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	-	-	28,000	70	-	-
1698	61436	Morgan Stanley Capital Group Inc.	No	Yes	No	No	1/1/2020	2,567	1,540	1,140,454	2,851	-	-
1699	61439	Twin Eagle Resource Management, LLC	No	Yes	No	No	1/1/2020	-	-	318,438	796	2	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1700	61440	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	-	-	930,000	2,325	-	-
1701	61441	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	-	-	70,000	175	-	-
1702	61442	CenterPoint Energy Services, Inc.	No	Yes	No	No	12/1/2019	232	140	-	-	-	-
1703	61442	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	6,652	3,992	-	-	-	-
1704	61450	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	583,145	1,457	-	-
1705	61452	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	-	-	112,000	280	-	-
1706	61455	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	-	-	310,000	775	-	-
1707	61467	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	4,172	2,503	59,638	149	-	-
1708	61469	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	6	4	67	-	-	-
1709	61476	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	-	-	260,470	652	-	-
1710	61477	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,326	796	662	2	-	-
1711	61483	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	22	13	41	-	-	-
1712	61488	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	49	29	993	2	-	-
1713	61489	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	1	19	-	-	-
1714	61493	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	14	8	180	-	-	-
1715	61497	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	82	49	1,683	4	-	-
1716	61506	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	3	2	29	-	-	-
1717	61510	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	7	4	103	-	-	-
1718	61514	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	34	20	397	1	-	-
1719	61518	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	28	17	54	-	-	-
1720	61521	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	9	5	18	-	-	-
1721	61522	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	104	62	2,553	6	-	-
1722	61527	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	1	1	2	-	-	-
1723	61534	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	568	341	13,360	33	-	-
1724	61538	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	5	3	111	-	-	-
1725	61546	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	752	451	16,626	42	-	-
1726	61549	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	281	169	4,225	11	2,582	51
1727	61553	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	37	22	252	1	-	-
1728	61557	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	28	17	366	1	-	-
1729	61558	Engie Resources LLC	No	Yes	No	No	1/1/2020	-	-	-	-	27	-
1730	61563	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	16	10	309	1	-	-
1731	61565	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	115	65	-	-	-	-
1732	61567	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	130	78	2,362	6	-	-
1733	61568	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	-	-	-	-	7	-
1734	61569	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	-	-	-	-	4	-
1735	61572	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	33	20	548	1	-	-
1736	61576	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	35	15	-	-	10	-
1737	61577	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	10	6	105	-	-	-
1738	61581	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	20	12	317	1	6	-
1739	61582	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	14	8	392	1	-	-
1740	61589	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	11	7	167	-	5	-
1741	61592	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	2	1	34	-	-	-
1742	61596	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	1	56	-	-	-
1743	61599	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	5	3	152	-	-	-
1744	61604	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,179	707	20,759	52	-	-
1745	61607	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	175	105	3,105	8	-	-
1746	61612	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	52	31	1,612	4	-	-
1747	61616	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	22	13	682	2	-	-
1748	61620	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	3	2	92	-	-	-
1749	61624	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	11	7	156	-	1	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1750	61626	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	-	-
1751	61628	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	7	4	74	-	-	-
1752	61631	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	895	537	4,450	11	-	-
1753	61636	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	3	2	-	-	-	-
1754	61641	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	207	124	1,042	3	-	-
1755	61642	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	-	-	-	-	198	4
1756	61646	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	339	203	5,476	14	-	-
1757	61650	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	5	3	37	-	-	-
1758	61653	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	124	74	2,622	7	-	-
1759	61657	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	27	16	70	-	-	-
1760	61659	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	1	-	-	-	-
1761	61660	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	5	3	10	-	-	-
1762	61667	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	12	7	241	1	-	-
1763	61670	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	7,326	144
1764	61672	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	3	2	4	-	-	-
1765	61676	Alpha Gas & Electric, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	18	-
1766	61677	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	7	4	-	-	-	-
1767	61681	Nordic Energy Services, LLC	No	Yes	No	No	1/1/2020	-	-	-	-	9	-
1768	61686	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	-	-	112,000	280	-	-
1769	61689	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	2	1	-	-	-	-
1770	61693	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	-	-	70,000	175	-	-
1771	61696	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	-	-	140,000	350	-	-
1772	61709	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	420	-	-	-	-	-
1773	61742	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	1,452	-	-	-	-	-
1774	61794	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	646	-	-	-	-	-
1775	61909	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	646	-	-	-	-	-
1776	61925	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	646	-	-	-	-	-
1777	Total 1-100							4,105,465	1,953,782	185,824,809	464,546	5,552,643	109,347
101-200													
1778	12009	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
1779	12009	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
1780	12009	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1781	12009	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
1782	12009	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
1783	12009	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
1784	12009	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
1785	12009	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
1786	12009	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
1787	12009	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
1788	12009	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
1789	12009	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
1790	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	-	-	1,858	9	-	-
1791	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	-	-	22	-	-	-
1792	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	839	4	-	-
1793	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	1,728	9	-	-
1794	15334	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	95,149	-	-	-	-
1795	15334	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	95,149	-	-	-	-
1796	15334	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	45,058	-	-	-	-
1797	15334	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	45,058	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1798	15334	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	45,058	-	-	-	-
1799	15334	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	45,058	-	-	-	-
1800	15334	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	-	45,058	-	-	-	-
1801	15334	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	45,058	-	-	-	-
1802	15334	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	45,058	-	-	-	-
1803	15334	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	95,149	-	-	-	-
1804	15334	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	-	95,149	-	-	-	-
1805	15334	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	95,149	-	-	-	-
1806	16011	Steel Dynamics, Inc.	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
1807	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
1808	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1809	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	-	-	4,740	24	-	-
1810	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	-	-	6,005	31	-	-
1811	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	-	-	3,740	19	-	-
1812	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	-	-	6,636	34	-	-
1813	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	-	-	13,004	65	-	-
1814	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	-	-	12,978	65	-	-
1815	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	-	-	18,605	93	-	-
1816	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	-	-	17,965	90	-	-
1817	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	-	-	31,785	159	-	-
1818	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	-	-	36,769	184	-	-
1819	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	-	-	6,524	32	-	-
1820	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	-	-	861	4	-	-
1821	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1822	18686	Guardian Industries, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
1823	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	-	-	7,640	38	-	-
1824	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	-	-	12,006	60	-	-
1825	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	-	-	11,190	56	-	-
1826	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	-	-	17	-	-	-
1827	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	-	-	194	1	-	-
1828	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	11,000	8,810	209,661	1,048	-	-
1829	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	11,000	9,753	279,849	1,399	-	-
1830	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	11,000	9,439	185,019	925	-	-
1831	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	11,000	9,753	230,342	1,152	-	-
1832	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	11,000	9,439	242,448	1,212	-	-
1833	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	11,000	9,760	251,805	1,259	-	-
1834	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	11,000	9,753	253,755	1,269	-	-
1835	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	11,000	9,439	247,260	1,236	-	-
1836	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	11,000	9,753	233,420	1,167	-	-
1837	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	11,000	9,439	297,804	1,489	-	-
1838	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	11,000	9,753	320,826	1,604	-	-
1839	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	11,000	9,753	335,146	1,676	-	-
1840	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,248	2,698	34,349	172	-	-
1841	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,248	2,698	21,935	110	-	-
1842	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	1,645	1,974	8,860	44	-	-
1843	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	1,645	1,974	6,310	32	-	-
1844	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	1,645	1,974	3,506	18	-	-
1845	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	1,645	1,974	3,257	16	-	-
1846	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	1,645	1,974	3,371	17	-	-
1847	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	1,645	1,974	3,338	17	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1848	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	1,645	1,974	15,327	77	-	-
1849	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	3,289	3,947	28,391	142	-	-
1850	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	3,289	3,947	33,483	167	-	-
1851	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	3,289	3,947	39,778	199	-	-
1852	41250	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,096	2,515	10,429	52	-	-
1853	41250	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,096	2,515	9,267	46	-	-
1854	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	2/1/2019	-	3,253	-	-	-	-
1855	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	3/1/2019	-	3,639	-	-	-	-
1856	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	4/1/2019	-	(634)	-	-	-	-
1857	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	5/1/2019	-	(497)	-	-	-	-
1858	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	6/1/2019	-	3,650	-	-	-	-
1859	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	7/1/2019	-	3,667	-	-	-	-
1860	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	8/1/2019	-	3,721	-	-	-	-
1861	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	9/1/2019	-	3,567	-	-	-	-
1862	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	10/1/2019	-	3,686	-	-	-	-
1863	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	11/1/2019	-	4,200	-	-	-	-
1864	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	12/1/2019	-	4,200	-	-	-	-
1865	42531	Duke Energy Indiana, Inc.	No	No	No	Yes	1/1/2020	-	4,200	-	-	-	-
1866	43044	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	-	-	642	3	-	-
1867	43044	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	-	-	1,926	10	-	-
1868	43044	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	-	-	770	4	-	-
1869	43044	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	-	-	2,262	11	-	-
1870	43044	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	-	-	22,789	114	-	-
1871	43044	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	-	-	42,016	210	-	-
1872	43044	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	-	-	1,698	8	-	-
1873	43044	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	-	-	4,807	24	-	-
1874	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	15,000	18,000	5,288	26	-	-
1875	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	15,000	18,000	51,418	257	-	-
1876	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	15,000	18,000	40,997	205	-	-
1877	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	15,000	18,000	25,159	126	-	-
1878	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	15,000	18,000	80,563	403	-	-
1879	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	15,000	18,000	93,857	469	-	-
1880	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	15,000	18,000	137,260	686	-	-
1881	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	15,000	18,000	145,871	729	-	-
1882	43239	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	15,000	18,000	141,374	707	-	-
1883	43239	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	15,000	18,000	32,385	162	-	-
1884	43239	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	15,000	18,000	46,899	235	-	-
1885	43239	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	15,000	18,000	45,782	229	-	-
1886	44496	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	12,000	-	-	-	-
1887	44496	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	12,000	-	-	-	-
1888	44496	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	12,000	-	-	-	-
1889	44496	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	12,000	-	-	-	-
1890	44496	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	12,000	-	-	-	-
1891	44496	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	12,000	-	-	-	-
1892	44496	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	12,000	-	-	-	-
1893	44496	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	12,000	-	-	-	-
1894	44496	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	12,000	-	-	-	-
1895	44496	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	12,000	-	-	-	-
1896	44496	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	12,000	-	-	-	-
1897	44496	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	12,000	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1898	44887	Atmos Energy Corporation	No	No	No	Yes	2/1/2019	-	10,661	-	-	-	-
1899	44887	Atmos Energy Corporation	No	No	No	Yes	3/1/2019	-	9,583	-	-	-	-
1900	44887	Atmos Energy Corporation	No	No	No	Yes	4/1/2019	-	4,799	-	-	-	-
1901	44887	Atmos Energy Corporation	No	No	No	Yes	5/1/2019	-	4,413	-	-	-	-
1902	44887	Atmos Energy Corporation	No	No	No	Yes	6/1/2019	-	3,786	-	-	-	-
1903	44887	Atmos Energy Corporation	No	No	No	Yes	7/1/2019	-	4,838	-	-	-	-
1904	44887	Atmos Energy Corporation	No	No	No	Yes	8/1/2019	-	5,178	-	-	-	-
1905	44887	Atmos Energy Corporation	No	No	No	Yes	9/1/2019	-	4,726	-	-	-	-
1906	44887	Atmos Energy Corporation	No	No	No	Yes	10/1/2019	-	4,765	-	-	-	-
1907	44887	Atmos Energy Corporation	No	No	No	Yes	11/1/2019	-	9,280	-	-	-	-
1908	44887	Atmos Energy Corporation	No	No	No	Yes	12/1/2019	-	10,901	-	-	-	-
1909	44887	Atmos Energy Corporation	No	No	No	Yes	1/1/2020	-	10,626	-	-	-	-
1910	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	40,000	32,286	409,329	2,047	-	-
1911	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	40,000	35,745	186,418	932	-	-
1912	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-	-	-	-	-
1913	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	40,000	34,592	-	-	-	-
1914	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	40,000	35,745	78,811	394	-	-
1915	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	40,000	35,745	142,845	714	-	-
1916	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	2/1/2019	75,000	132,000	1,532,867	7,664	-	-
1917	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	3/1/2019	75,000	132,000	1,561,035	7,805	-	-
1918	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	4/1/2019	75,000	132,000	1,802,460	9,012	-	-
1919	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	5/1/2019	75,000	132,000	1,938,993	9,695	-	-
1920	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	6/1/2019	75,000	132,000	1,508,391	7,542	-	-
1921	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	7/1/2019	75,000	132,000	1,918,500	9,592	-	-
1922	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	8/1/2019	75,000	132,000	1,994,439	9,972	-	-
1923	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	9/1/2019	75,000	132,000	1,916,187	9,581	-	-
1924	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	10/1/2019	75,000	132,000	2,177,399	10,887	-	-
1925	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	11/1/2019	70,000	144,000	1,750,260	8,751	-	-
1926	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	12/1/2019	70,000	144,000	1,822,707	9,114	-	-
1927	46553	Range Resources - Appalachia, LLC	No	No	Yes	Yes	1/1/2020	70,000	144,000	1,998,409	9,992	-	-
1928	47427	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	10,000	-	-	-	-	-
1929	47427	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	10,000	-	-	-	-	-
1930	47427	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	10,000	-	-	-	-	-
1931	47427	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	10,000	-	-	-	-	-
1932	47427	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	10,000	-	-	-	-	-
1933	47427	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	10,000	-	-	-	-	-
1934	47427	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	10,000	-	-	-	-	-
1935	47427	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	10,000	-	-	-	-	-
1936	47427	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	10,000	-	-	-	-	-
1937	47427	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	10,000	-	-	-	-	-
1938	47427	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	10,000	-	-	-	-	-
1939	47427	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	10,000	-	-	-	-	-
1940	49548	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	-	-	9,994	50	-	-
1941	49548	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	-	-	13,180	66	-	-
1942	49548	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	-	-	14,451	73	-	-
1943	49548	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	-	-	29,802	149	-	-
1944	49548	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	-	-	30,893	154	-	-
1945	49548	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	-	-	192,345	961	-	-
1946	49548	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	-	-	102,401	512	-	-
1947	49548	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	-	-	215,857	1,080	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1948	49548	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	-	-	33,098	165	-	-
1949	49548	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	-	-	8,791	44	-	-
1950	49548	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	-	-	1,266	6	-	-
1951	50899	Encore Energy Services, Inc.	No	No	No	No	2/1/2019	1,000	1,200	19,952	100	-	-
1952	50899	Encore Energy Services, Inc.	No	No	No	No	3/1/2019	750	900	16,974	85	-	-
1953	50899	Encore Energy Services, Inc.	No	No	No	No	4/1/2019	650	780	7,413	37	-	-
1954	50899	Encore Energy Services, Inc.	No	No	No	No	5/1/2019	300	360	5,332	27	-	-
1955	50899	Encore Energy Services, Inc.	No	No	No	No	6/1/2019	150	180	230	1	-	-
1956	50899	Encore Energy Services, Inc.	No	No	No	No	7/1/2019	150	180	12	-	-	-
1957	50899	Encore Energy Services, Inc.	No	No	No	No	8/1/2019	150	180	512	3	-	-
1958	50899	Encore Energy Services, Inc.	No	No	No	No	9/1/2019	150	180	459	2	-	-
1959	50899	Encore Energy Services, Inc.	No	No	No	No	10/1/2019	300	360	11,265	56	-	-
1960	50899	Encore Energy Services, Inc.	No	No	No	No	11/1/2019	650	780	19,025	95	-	-
1961	50899	Encore Energy Services, Inc.	No	No	No	No	12/1/2019	1,000	1,200	18,938	95	-	-
1962	50899	Encore Energy Services, Inc.	No	No	No	No	1/1/2020	1,000	1,200	21,723	109	-	-
1963	51822	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	3,500	-	27,908	139	-	-
1964	51822	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	3,500	-	35,000	176	-	-
1965	52849	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	61,609	308	-	-
1966	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	808	4	-	-
1967	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	-	-	3,226	16	-	-
1968	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	-	-	761	4	-	-
1969	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	-	-	763	4	-	-
1970	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	2,063	10	-	-
1971	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	4,392	21	-	-
1972	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	-	-	3,574	18	-	-
1973	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	-	-	5,093	25	-	-
1974	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	10,000	12,000	256,737	1,284	-	-
1975	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	10,000	12,000	208,275	1,041	-	-
1976	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	4/1/2019	10,000	12,000	286,125	1,431	-	-
1977	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	5/1/2019	10,000	12,000	155,403	777	-	-
1978	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	6/1/2019	10,000	12,000	276,582	1,383	-	-
1979	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	7/1/2019	10,000	12,000	304,150	1,521	-	-
1980	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	8/1/2019	10,000	12,000	298,071	1,490	-	-
1981	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	9/1/2019	10,000	12,000	288,450	1,442	-	-
1982	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	10/1/2019	10,000	12,000	296,044	1,480	-	-
1983	54448	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	29,760	148	-	-
1984	54448	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	21,115	105	-	-
1985	54448	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1986	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	36,711	184	-	-
1987	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	7,890	39	-	-
1988	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
1989	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	19,474	97	-	-
1990	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	88,933	445	-	-
1991	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	59,064	295	-	-
1992	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	30,281	152	-	-
1993	54941	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	55,698	278	-	-
1994	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	51,053	256	-	-
1995	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	72,272	361	-	-
1996	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	128,259	642	-	-
1997	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	270,483	1,352	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1998	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	89,053	446	-	-
1999	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	181,407	908	-	-
2000	54941	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	76,312	382	-	-
2001	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	34,562	173	-	-
2002	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	70,636	352	-	-
2003	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	77,980	390	-	-
2004	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	28,761	144	-	-
2005	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	22,171	110	-	-
2006	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	47,091	235	-	-
2007	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	510,210	2,550	-	-
2008	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	554,560	2,773	-	-
2009	54976	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	70,260	351	-	-
2010	54985	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	60,491	72,589	1,069,331	5,347	-	-
2011	54985	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	60,491	72,589	879,790	4,399	-	-
2012	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	31,367	37,640	513,517	2,568	-	-
2013	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	31,367	37,640	703,478	3,517	-	-
2014	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	31,367	37,640	680,889	3,404	-	-
2015	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	31,367	37,640	677,265	3,386	-	-
2016	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	31,367	37,640	827,253	4,136	-	-
2017	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	31,367	37,640	833,741	4,169	-	-
2018	54986	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	31,367	37,640	785,592	3,928	-	-
2019	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	60,491	72,589	573,658	2,868	-	-
2020	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	60,491	72,589	867,030	4,335	-	-
2021	54987	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	60,491	72,589	1,354,231	6,771	-	-
2022	55043	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	-	-	10,800	54	-	-
2023	55043	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	11,672	58	-	-
2024	55043	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	2,899	14	-	-
2025	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	308,976	1,546	-	-
2026	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	286,647	1,433	-	-
2027	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	35,600	178	-	-
2028	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	2,500	12	-	-
2029	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	7,799	39	-	-
2030	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	11,050	55	-	-
2031	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	16,875	84	-	-
2032	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	5,693	28	-	-
2033	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	-	-	223,289	1,117	-	-
2034	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	-	-	101,224	506	-	-
2035	55166	ETC Marketing, Ltd.	Yes	No	No	No	4/1/2019	-	-	30,000	150	-	-
2036	55166	ETC Marketing, Ltd.	Yes	No	No	No	5/1/2019	-	-	10,000	50	-	-
2037	55166	ETC Marketing, Ltd.	Yes	No	No	No	7/1/2019	-	-	27,500	138	-	-
2038	55166	ETC Marketing, Ltd.	Yes	No	No	No	8/1/2019	-	-	25,000	125	-	-
2039	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	23,474	117	-	-
2040	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	39,240	-	594,501	2,973	-	-
2041	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	39,240	-	892,176	4,461	-	-
2042	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	39,240	-	807,539	4,038	-	-
2043	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	39,240	-	743,115	3,716	-	-
2044	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	39,240	-	884,324	4,422	-	-
2045	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	39,240	-	828,569	4,143	-	-
2046	55471	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	39,240	-	835,719	4,179	-	-
2047	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	83,334	-	1,187,481	5,937	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2048	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	83,334	-	1,129,896	5,649	-	-
2049	55473	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	(48,077)	(240)	-	-
2050	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	83,334	-	491,979	2,460	-	-
2051	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	83,334	-	1,046,892	5,234	-	-
2052	55474	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	83,334	-	1,590,943	7,955	-	-
2053	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	65	-	-	-
2054	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,050	-	-	-	-	-
2055	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	5,050	-	12,800	64	-	-
2056	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	5,050	-	-	-	-	-
2057	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	5,050	-	-	-	-	-
2058	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	5,050	-	1,650	8	-	-
2059	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	5,050	-	-	-	-	-
2060	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	5,050	-	-	-	-	-
2061	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	10,050	-	29,500	148	-	-
2062	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	10,050	-	26,500	132	-	-
2063	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,050	-	546	3	-	-
2064	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	10,050	-	-	-	-	-
2065	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,050	-	-	-	-	-
2066	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	-	-	9,365	47	-	-
2067	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	17,717	88	-	-
2068	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	-	-	142,964	716	-	-
2069	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	75,196	376	-	-
2070	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	226,934	1,134	-	-
2071	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	321,150	1,605	-	-
2072	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	135,898	680	-	-
2073	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	-	-	8,172	41	-	-
2074	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	45,220	226	-	-
2075	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	-	-	1,413	7	-	-
2076	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	5	-	-	-
2077	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	2/1/2019	-	19,239	-	-	-	-
2078	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	3/1/2019	-	19,239	-	-	-	-
2079	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	4/1/2019	-	19,239	-	-	-	-
2080	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	5/1/2019	-	19,239	-	-	-	-
2081	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	6/1/2019	-	19,239	-	-	-	-
2082	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	7/1/2019	-	19,239	-	-	-	-
2083	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	8/1/2019	-	19,239	-	-	-	-
2084	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	9/1/2019	-	19,239	-	-	-	-
2085	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	10/1/2019	-	19,239	-	-	-	-
2086	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	11/1/2019	-	19,239	-	-	-	-
2087	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	12/1/2019	-	19,239	-	-	-	-
2088	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	1/1/2020	-	19,239	-	-	-	-
2089	56151	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	16,000	-	489,783	2,449	-	-
2090	56151	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	16,000	-	589,282	2,946	-	-
2091	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	16,000	-	416,255	2,082	-	-
2092	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	16,000	-	136,945	684	-	-
2093	56151	Tenaska Marketing Ventures	No	No	No	Yes	6/1/2019	16,000	-	184,125	921	-	-
2094	56151	Tenaska Marketing Ventures	No	No	No	Yes	7/1/2019	16,000	-	279,422	1,396	-	-
2095	56151	Tenaska Marketing Ventures	No	No	No	Yes	8/1/2019	16,000	-	640,985	3,205	-	-
2096	56151	Tenaska Marketing Ventures	No	No	No	Yes	9/1/2019	16,000	-	487,719	2,438	-	-
2097	56151	Tenaska Marketing Ventures	No	No	No	Yes	10/1/2019	16,000	-	508,230	2,541	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2098	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	16,000	-	759,889	3,799	-	-
2099	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	16,000	-	401,252	2,006	-	-
2100	56151	Tenaska Marketing Ventures	No	No	No	Yes	1/1/2020	16,000	-	395,419	1,977	-	-
2101	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	-	-	1,516	8	-	-
2102	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	-	-	1,356	7	-	-
2103	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	-	-	917	5	-	-
2104	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	-	-	806	4	-	-
2105	56165	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	-	-	573	3	-	-
2106	56165	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	-	-	-	-
2107	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	15,143	76	-	-
2108	56522	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	8,480	42	-	-
2109	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	34,239	171	-	-
2110	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2111	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	11,613	58	-	-
2112	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	-	-	162,992	815	-	-
2113	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	358,830	1,795	-	-
2114	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	75,470	378	-	-
2115	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	248,515	1,243	-	-
2116	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	200,406	1,002	-	-
2117	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	166,613	833	-	-
2118	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	56,133	281	-	-
2119	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	183,636	917	-	-
2120	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	76,779	384	-	-
2121	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	-	-	289,694	1,449	-	-
2122	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	417,593	2,088	-	-
2123	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	88,024	440	-	-
2124	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	28,586	143	-	-
2125	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	128,386	641	-	-
2126	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	187,151	936	-	-
2127	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	131,238	656	-	-
2128	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	221,344	1,106	-	-
2129	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	230,322	1,152	-	-
2130	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	-	-	211,031	1,055	-	-
2131	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	-	-	505,812	2,529	-	-
2132	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	-	-	272,058	1,360	-	-
2133	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	-	-	120,032	600	-	-
2134	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	-	-	144,760	723	-	-
2135	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2136	56929	Westar Energy, Inc.	No	Yes	No	No	2/1/2019	10,000	12,000	218,617	1,093	-	-
2137	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	2,312	12	-	-
2138	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2139	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	-	-	11,521	57	-	-
2140	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2141	57020	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	-	-	11,363	57	-	-
2142	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2143	57102	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	4,684	23	-	-
2144	57103	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	16,526	83	-	-
2145	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	2/1/2019	20,000	24,000	-	-	-	-
2146	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	20,000	24,000	11,000	55	-	-
2147	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	104,899	525	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2148	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	59,806	300	-	-
2149	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2150	57172	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	3,892	19	-	-
2151	57173	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	3,069	15	-	-
2152	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	712	4	-	-
2153	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	2,944	15	-	-
2154	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2155	57204	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	18,531	93	-	-
2156	57205	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	12,893	64	-	-
2157	57205	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2158	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	2/1/2019	10,000	12,000	26,396	132	-	-
2159	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	3/1/2019	10,000	12,000	26,195	131	-	-
2160	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	4/1/2019	10,000	12,000	47,434	238	-	-
2161	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	10,000	12,000	20,706	104	-	-
2162	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	6/1/2019	10,000	12,000	222,400	1,112	-	-
2163	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	7/1/2019	10,000	12,000	69,435	347	-	-
2164	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	8/1/2019	10,000	12,000	87,814	439	-	-
2165	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	9/1/2019	10,000	12,000	256,159	1,281	-	-
2166	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	10,000	12,000	206,404	1,031	-	-
2167	57260	EDF Trading North America, LLC	No	No	No	Yes	2/1/2019	15,000	-	2,892	14	-	-
2168	57260	EDF Trading North America, LLC	No	No	No	Yes	3/1/2019	15,000	-	25,861	129	-	-
2169	57260	EDF Trading North America, LLC	No	No	No	Yes	4/1/2019	15,000	-	363,518	1,817	-	-
2170	57260	EDF Trading North America, LLC	No	No	No	Yes	5/1/2019	15,000	-	334,267	1,671	-	-
2171	57260	EDF Trading North America, LLC	No	No	No	Yes	6/1/2019	15,000	-	183,132	916	-	-
2172	57260	EDF Trading North America, LLC	No	No	No	Yes	7/1/2019	15,000	-	241,186	1,206	-	-
2173	57260	EDF Trading North America, LLC	No	No	No	Yes	8/1/2019	15,000	-	217,278	1,086	-	-
2174	57260	EDF Trading North America, LLC	No	No	No	Yes	9/1/2019	15,000	-	251,922	1,260	-	-
2175	57260	EDF Trading North America, LLC	No	No	No	Yes	10/1/2019	15,000	-	169,805	850	-	-
2176	57261	Chevron U.S.A. Inc.	No	No	No	Yes	2/1/2019	10,000	12,000	280,000	1,400	-	-
2177	57261	Chevron U.S.A. Inc.	No	No	No	Yes	3/1/2019	10,000	12,000	310,000	1,550	-	-
2178	57261	Chevron U.S.A. Inc.	No	No	No	Yes	4/1/2019	10,000	12,000	300,000	1,500	-	-
2179	57261	Chevron U.S.A. Inc.	No	No	No	Yes	5/1/2019	10,000	12,000	310,000	1,550	-	-
2180	57261	Chevron U.S.A. Inc.	No	No	No	Yes	6/1/2019	10,000	12,000	300,000	1,500	-	-
2181	57261	Chevron U.S.A. Inc.	No	No	No	Yes	7/1/2019	10,000	12,000	310,000	1,550	-	-
2182	57261	Chevron U.S.A. Inc.	No	No	No	Yes	8/1/2019	10,000	12,000	310,000	1,550	-	-
2183	57261	Chevron U.S.A. Inc.	No	No	No	Yes	9/1/2019	10,000	12,000	300,000	1,500	-	-
2184	57261	Chevron U.S.A. Inc.	No	No	No	Yes	10/1/2019	10,000	12,000	310,000	1,550	-	-
2185	57303	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	10,000	-	279,997	1,400	-	-
2186	57303	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	10,000	-	308,105	1,541	-	-
2187	57303	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	10,000	-	299,981	1,500	-	-
2188	57303	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	10,000	-	309,980	1,550	-	-
2189	57303	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	10,000	-	299,984	1,500	-	-
2190	57303	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	10,000	-	310,000	1,550	-	-
2191	57303	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	10,000	-	310,000	1,550	-	-
2192	57303	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	10,000	-	290,000	1,450	-	-
2193	57303	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	10,000	-	310,000	1,550	-	-
2194	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	5,912	30	-	-
2195	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	-	-	37,712	189	-	-
2196	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	-	-	17,669	88	-	-
2197	57378	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2198	57378	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	13,998	70	-	-
2199	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	-	-	6,444	32	-	-
2200	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	4,469	22	-	-
2201	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	2/1/2019	10,000	-	280,000	1,400	-	-
2202	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	3/1/2019	10,000	-	310,000	1,550	-	-
2203	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	4/1/2019	10,000	-	300,000	1,500	-	-
2204	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	5/1/2019	10,000	-	310,000	1,550	-	-
2205	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	6/1/2019	10,000	-	300,000	1,500	-	-
2206	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	7/1/2019	10,000	-	310,000	1,550	-	-
2207	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	8/1/2019	10,000	-	308,761	1,544	-	-
2208	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	9/1/2019	10,000	-	289,048	1,445	-	-
2209	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	10/1/2019	10,000	-	310,000	1,550	-	-
2210	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	10,000	12,000	280,000	1,400	-	-
2211	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	10,000	12,000	310,000	1,550	-	-
2212	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	10,000	12,000	299,149	1,496	-	-
2213	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	10,000	12,000	310,008	1,550	-	-
2214	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	6/1/2019	10,000	12,000	292,836	1,464	-	-
2215	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	7/1/2019	10,000	12,000	286,518	1,433	-	-
2216	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	8/1/2019	10,000	12,000	299,834	1,499	-	-
2217	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	9/1/2019	10,000	12,000	279,720	1,399	-	-
2218	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	10,000	12,000	283,896	1,420	-	-
2219	57635	BlueMark Energy, LLC	No	No	No	No	3/1/2019	-	-	1,307	6	-	-
2220	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	-	-	2,089	10	-	-
2221	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	-	-	2,641	13	-	-
2222	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	-	-	1,778	9	-	-
2223	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	-	-	1,979	10	-	-
2224	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	-	-	1,650	9	-	-
2225	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	-	-	1,576	8	-	-
2226	57635	BlueMark Energy, LLC	No	No	No	No	10/1/2019	-	-	1,819	9	-	-
2227	57635	BlueMark Energy, LLC	No	No	No	No	11/1/2019	-	-	1,725	9	-	-
2228	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	-	-	1,450	7	-	-
2229	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	-	-	1,260	6	-	-
2230	57789	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	102,137	511	-	-
2231	57789	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	97,141	486	-	-
2232	57789	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	105,547	528	-	-
2233	57789	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	107,192	536	-	-
2234	57789	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	103,411	517	-	-
2235	57789	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	107,682	538	-	-
2236	57789	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	106,959	535	-	-
2237	57789	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	101,807	509	-	-
2238	57789	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	109,051	545	-	-
2239	57789	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	111,125	556	-	-
2240	57789	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	117,226	586	-	-
2241	57802	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	6,169	31	-	-
2242	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	44	-	-	-
2243	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	380	2	-	-
2244	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2245	57808	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	398	2	-	-
2246	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	1,384	7	-	-
2247	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,410	7	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2248	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2249	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	-	-	11	-	-	-
2250	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	94,627	472	-	-
2251	58231	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	-	-	16,018	80	-	-
2252	58295	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	924	4	-	-
2253	58298	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	22,002	110	-	-
2254	58349	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	-	-	292	1	-	-
2255	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	3,761	19	-	-
2256	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	43,203	216	-	-
2257	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2258	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	7,154	36	-	-
2259	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	2,471	13	-	-
2260	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	79,217	395	-	-
2261	58529	CIMA Energy, LTD	No	No	No	Yes	7/1/2019	-	-	87,434	437	-	-
2262	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	117,862	589	-	-
2263	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	55,206	276	-	-
2264	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	83,770	419	-	-
2265	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	67,817	340	-	-
2266	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	135,777	679	-	-
2267	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	91,792	460	-	-
2268	58530	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	1,600	7	-	-
2269	58530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	48,903	244	-	-
2270	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	14,463	73	-	-
2271	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	1,770	9	-	-
2272	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	15,224	76	-	-
2273	58602	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	-	-	17,222	86	-	-
2274	58604	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	8,582	43	-	-
2275	58618	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	630	3	-	-
2276	58621	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,294	11	-	-
2277	58621	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	-	-	2,221	11	-	-
2278	58621	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	-	-	1,178	6	-	-
2279	58621	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	-	-	1,426	7	-	-
2280	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	11/1/2019	-	12,000	-	-	-	-
2281	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	12/1/2019	-	12,000	-	-	-	-
2282	58695	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	1/1/2020	-	12,000	-	-	-	-
2283	58698	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	1,035	5	-	-
2284	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	150	1	-	-
2285	58711	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	17,310	87	-	-
2286	58715	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	6,716	34	-	-
2287	58716	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	495	2	-	-
2288	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	20,620	103	-	-
2289	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	46,411	232	-	-
2290	58731	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	-	-	67,526	338	-	-
2291	58731	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	-	-	105,366	527	-	-
2292	58731	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	65,939	330	-	-
2293	58731	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	17,293	86	-	-
2294	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	10,425	52	-	-
2295	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	18,875	94	-	-
2296	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	99,245	496	-	-
2297	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	31	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2298	58735	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	-	-	30	-	-	-
2299	58741	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,460	12	-	-
2300	58742	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	12,772	64	-	-
2301	58742	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	-	-	12,360	62	-	-
2302	58742	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	-	-	13,950	70	-	-
2303	58742	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	-	-	13,950	70	-	-
2304	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	5,760	29	-	-
2305	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	3,500	4,200	179,991	900	-	-
2306	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	3,500	4,200	225,546	1,128	-	-
2307	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	376	2	-	-
2308	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,420	12	-	-
2309	58809	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	-	-	4,796	23	-	-
2310	58809	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	-	-	29	-	-	-
2311	58809	Spark Energy Gas, LLC	No	Yes	No	No	8/1/2019	-	-	3	-	-	-
2312	58809	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	-	-	123	1	-	-
2313	58810	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	3,887	19	-	-
2314	58814	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	68	-	-	-
2315	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	196	1	-	-
2316	58929	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	350	3	-	-
2317	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	1,399	7	-	-
2318	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	-	-	1,471	8	-	-
2319	58929	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	1,682	8	-	-
2320	58999	Sequent Energy Management, L.P.	No	Yes	No	Yes	4/1/2019	-	-	3,200	16	-	-
2321	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	25	-	-	-
2322	59001	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	12,058	60	-	-
2323	59004	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,000	10	-	-
2324	59004	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	-	-	94,266	471	-	-
2325	59004	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	-	-	64,525	323	-	-
2326	59004	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	104,068	520	-	-
2327	59004	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	57,958	290	-	-
2328	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	35,700	178	-	-
2329	59005	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,300	12	-	-
2330	59005	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	-	-	2,000	10	-	-
2331	59005	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	7,386	37	-	-
2332	59005	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	1,443	7	-	-
2333	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	1	-	-	-
2334	59018	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,000	10	-	-
2335	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,789	14	-	-
2336	59064	Exelon Generation Company, LLC	No	Yes	No	No	6/1/2019	-	-	10,821	54	-	-
2337	59064	Exelon Generation Company, LLC	No	Yes	No	No	7/1/2019	-	-	21,341	107	-	-
2338	59064	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
2339	59169	Sequent Energy Management, L.P.	No	Yes	No	Yes	5/1/2019	-	-	416,472	2,082	-	-
2340	59184	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	-	-	44,139	221	-	-
2341	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	16,151	81	-	-
2342	59477	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	-	-	13,707	69	-	-
2343	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	217	1	-	-
2344	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	247	1	-	-
2345	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	114	1	-	-
2346	59508	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	248	1	-	-
2347	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	367	2	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2348	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	60	-	-	-
2349	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	128	-	-	-
2350	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	327	2	-	-
2351	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	286	1	-	-
2352	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	84	-	-	-
2353	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	420	2	-	-
2354	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	196	1	-	-
2355	59551	Sequent Energy Management, L.P.	No	Yes	No	No	6/1/2019	-	-	1,206,491	6,032	-	-
2356	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	6/1/2019	3,500	-	283,865	1,420	-	-
2357	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	7/1/2019	3,500	-	136,536	684	-	-
2358	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	8/1/2019	3,500	-	84,685	423	-	-
2359	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	9/1/2019	3,500	-	97,266	487	-	-
2360	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	3,500	-	116,554	583	-	-
2361	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	3,500	-	83,465	417	-	-
2362	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	3,500	-	180,263	902	-	-
2363	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	3,500	-	174,300	871	-	-
2364	59598	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	-	-	137,964	690	-	-
2365	59609	Citadel Energy Marketing LLC	No	Yes	No	No	6/1/2019	500	600	-	-	-	-
2366	59617	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	5,106	26	-	-
2367	59628	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	4,636	23	-	-
2368	59770	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	-	-	47,709	239	-	-
2369	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	14,198	71	-	-
2370	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
2371	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	7/1/2019	-	-	150,558	752	-	-
2372	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	8/1/2019	-	-	144,750	724	-	-
2373	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	9/1/2019	-	-	99,532	498	-	-
2374	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	-	-	64,996	325	-	-
2375	59796	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	-	-	538	3	-	-
2376	59796	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	532	3	-	-
2377	59796	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	509	3	-	-
2378	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	1,071	5	-	-
2379	59800	Sequent Energy Management, L.P.	No	Yes	No	No	7/1/2019	-	-	542,888	2,714	-	-
2380	59832	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	4,700	24	-	-
2381	59843	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	2,777	14	-	-
2382	59843	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	93,767	469	-	-
2383	59843	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	-	-	227,655	1,138	-	-
2384	59843	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	-	-	194,399	972	-	-
2385	59843	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	-	-	114,797	574	-	-
2386	59843	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	86,085	431	-	-
2387	59943	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	3,503	18	-	-
2388	60002	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	-	-	29,644	148	-	-
2389	60021	Sequent Energy Management, L.P.	No	Yes	No	No	8/1/2019	-	-	1,251,058	6,255	-	-
2390	60055	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	42	-	-	-
2391	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	5,000	25	-	-
2392	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	28,872	144	-	-
2393	60130	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	14,040	70	-	-
2394	60189	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	-	-	7,903	39	-	-
2395	60191	Sequent Energy Management, L.P.	No	Yes	No	No	9/1/2019	-	-	370,279	1,851	-	-
2396	60272	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	79,124	396	-	-
2397	60274	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	7,287	36	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2398	60277	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	10,165	51	-	-
2399	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	309,874	1,549	-	-
2400	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	1,956	9	-	-
2401	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	4	-	-	-
2402	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	197,196	986	-	-
2403	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	2,500	12	-	-
2404	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	-	-	13,788	69	-	-
2405	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	30,000	150	-	-
2406	60567	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	630	3	-	-
2407	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	651	3	-	-
2408	60574	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	222	1	-	-
2409	60581	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	2,550	13	-	-
2410	60582	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	2,387	12	-	-
2411	60582	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	-	-	2,387	12	-	-
2412	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	-	-	10,987	55	-	-
2413	60644	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	35,018	175	-	-
2414	60645	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	19,745	99	-	-
2415	60680	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	5,241	26	-	-
2416	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	322	2	-	-
2417	60681	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	-	-	732	4	-	-
2418	60697	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	13,231	66	-	-
2419	60728	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	7,842	39	-	-
2420	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	360	2	-	-
2421	60746	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	11,970	60	-	-
2422	60844	EDF Trading North America, LLC	No	No	No	Yes	11/1/2019	25,000	-	300,494	1,503	-	-
2423	60844	EDF Trading North America, LLC	No	No	No	Yes	12/1/2019	25,000	-	71,895	359	-	-
2424	60844	EDF Trading North America, LLC	No	No	No	Yes	1/1/2020	25,000	-	315,517	1,578	-	-
2425	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	10,000	-	-	-	-	-
2426	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	10,000	-	-	-	-	-
2427	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	10,000	-	-	-	-	-
2428	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	11/1/2019	10,000	-	300,000	1,500	-	-
2429	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	12/1/2019	10,000	-	310,000	1,550	-	-
2430	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	1/1/2020	10,000	-	310,000	1,550	-	-
2431	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	282,915	1,416	-	-
2432	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	378,646	1,893	-	-
2433	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	68,428	343	-	-
2434	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	10,000	12,000	41,620	208	-	-
2435	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	10,000	12,000	278,261	1,392	-	-
2436	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	1/1/2020	10,000	12,000	151,480	758	-	-
2437	60879	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	-	-	690	3	-	-
2438	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	22,032	110	-	-
2439	60994	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	5,000	-	149,999	750	-	-
2440	60994	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	5,000	-	155,000	775	-	-
2441	60994	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	5,000	-	155,000	775	-	-
2442	60995	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	10,000	12,000	300,000	1,500	-	-
2443	60995	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	10,000	12,000	310,000	1,550	-	-
2444	60995	Chevron U.S.A. Inc.	No	No	No	Yes	1/1/2020	10,000	12,000	310,000	1,550	-	-
2445	60996	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	10,000	12,000	300,000	1,500	-	-
2446	60996	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	10,000	12,000	310,000	1,550	-	-
2447	60996	Chevron U.S.A. Inc.	No	No	No	Yes	1/1/2020	10,000	12,000	310,000	1,550	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2448	61026	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	10,000	-	297,951	1,490	-	-
2449	61093	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	11/1/2019	-	-	1,776	9	-	-
2450	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	454,728	2,273	-	-
2451	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	554,978	2,775	-	-
2452	61126	Sequent Energy Management, L.P.	No	Yes	No	Yes	12/1/2019	-	-	203,442	1,017	-	-
2453	61127	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	12,685	63	-	-
2454	61160	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	12/1/2019	-	-	46,190	231	-	-
2455	61198	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	-	-	3,400	17	-	-
2456	61268	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	16,058	80	-	-
2457	61268	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	-	-	16,058	80	-	-
2458	61362	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	10,000	-	309,081	1,545	-	-
2459	61436	Morgan Stanley Capital Group Inc.	No	Yes	No	No	1/1/2020	-	-	78,843	394	-	-
2460	61439	Twin Eagle Resource Management, LLC	No	Yes	No	No	1/1/2020	-	-	10,437	53	-	-
2461	61450	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	17,445	87	-	-
2462	61463	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	10,000	-	309,642	1,548	-	-
2463	61551	AEP Energy, Inc	No	Yes	No	No	1/1/2020	-	-	2,184	11	-	-
2464	61670	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	-	-	120,005	600	-	-
2465		Total 101-200						4,081,794	4,726,194	98,502,941	492,512	-	-
<u>201-300</u>													
2466	11721	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
2467	12006	Ardagh Glass Inc.	No	No	No	Yes	2/1/2019	-	4,694	-	-	-	-
2468	12006	Ardagh Glass Inc.	No	No	No	Yes	3/1/2019	-	5,356	-	-	-	-
2469	12006	Ardagh Glass Inc.	No	No	No	Yes	4/1/2019	-	5,029	-	-	-	-
2470	12006	Ardagh Glass Inc.	No	No	No	Yes	5/1/2019	-	5,197	-	-	-	-
2471	12006	Ardagh Glass Inc.	No	No	No	Yes	6/1/2019	-	5,029	-	-	-	-
2472	12006	Ardagh Glass Inc.	No	No	No	Yes	7/1/2019	-	5,197	-	-	-	-
2473	12006	Ardagh Glass Inc.	No	No	No	Yes	8/1/2019	-	5,197	-	-	-	-
2474	12006	Ardagh Glass Inc.	No	No	No	Yes	9/1/2019	-	5,029	-	-	-	-
2475	12006	Ardagh Glass Inc.	No	No	No	Yes	10/1/2019	-	5,197	-	-	-	-
2476	12006	Ardagh Glass Inc.	No	No	No	Yes	11/1/2019	-	5,029	-	-	-	-
2477	12006	Ardagh Glass Inc.	No	No	No	Yes	12/1/2019	-	5,197	-	-	-	-
2478	12006	Ardagh Glass Inc.	No	No	No	Yes	1/1/2020	-	5,197	-	-	-	-
2479	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	-	-	30,914	232	-	-
2480	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	12,000	90	-	-
2481	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	-	-	1,860	14	-	-
2482	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	-	-	1,860	14	-	-
2483	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	1,800	14	-	-
2484	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	-	-	3,061	23	-	-
2485	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	-	-	2,449	18	-	-
2486	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	120	1	-	-
2487	17005	Empire District Gas Company (The)	No	No	No	Yes	2/1/2019	13,854	24,938	177,203	1,328	-	-
2488	17005	Empire District Gas Company (The)	No	No	No	Yes	3/1/2019	13,854	24,938	128,270	963	-	-
2489	17005	Empire District Gas Company (The)	No	No	No	Yes	4/1/2019	5,354	9,638	36,812	276	-	-
2490	17005	Empire District Gas Company (The)	No	No	No	Yes	5/1/2019	5,934	10,681	25,935	194	-	-
2491	17005	Empire District Gas Company (The)	No	No	No	Yes	6/1/2019	5,934	10,681	23,411	176	-	-
2492	17005	Empire District Gas Company (The)	No	No	No	Yes	7/1/2019	5,934	10,681	17,389	130	-	-
2493	17005	Empire District Gas Company (The)	No	No	No	Yes	8/1/2019	5,934	10,681	19,719	148	-	-
2494	17005	Empire District Gas Company (The)	No	No	No	Yes	9/1/2019	5,934	10,681	13,933	104	-	-
2495	17005	Empire District Gas Company (The)	No	No	No	Yes	10/1/2019	5,425	9,765	57,944	435	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2496	17005	Empire District Gas Company (The)	No	No	No	Yes	11/1/2019	13,925	25,065	108,872	817	-	-
2497	17005	Empire District Gas Company (The)	No	No	No	Yes	12/1/2019	13,925	25,065	126,316	948	-	-
2498	17005	Empire District Gas Company (The)	No	No	No	Yes	1/1/2020	13,925	25,065	164,745	1,236	-	-
2499	17071	Spire Missouri Inc.	No	No	No	Yes	2/1/2019	16,062	35,126	376,918	2,827	-	-
2500	17071	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	5,570	34,538	304,731	2,285	-	-
2501	17071	Spire Missouri Inc.	No	No	No	No	4/1/2019	10,000	18,000	126,686	950	-	-
2502	17071	Spire Missouri Inc.	No	No	No	No	5/1/2019	10,000	18,000	58,497	439	-	-
2503	17071	Spire Missouri Inc.	No	No	No	No	6/1/2019	10,000	18,000	26,698	200	-	-
2504	17071	Spire Missouri Inc.	No	No	No	No	7/1/2019	10,000	18,000	26,621	200	-	-
2505	17071	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	5,000	16,558	72,341	543	-	-
2506	17071	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	7,000	17,163	77,544	582	-	-
2507	17071	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	3,200	16,040	135,112	1,013	-	-
2508	17071	Spire Missouri Inc.	No	No	No	No	11/1/2019	22,062	39,712	171,251	1,284	-	-
2509	17071	Spire Missouri Inc.	No	No	No	No	12/1/2019	22,062	39,712	215,682	1,618	-	-
2510	17071	Spire Missouri Inc.	No	No	No	No	1/1/2020	22,062	39,712	262,140	1,966	-	-
2511	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	-	-	1,295	9	-	-
2512	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	-	-	425	3	-	-
2513	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	-	-	4,396	33	-	-
2514	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	-	-	36,031	271	-	-
2515	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	-	-	12,578	94	-	-
2516	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	-	-	16,049	121	-	-
2517	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	-	-	5,529	41	-	-
2518	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	-	-	7,924	59	-	-
2519	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	-	-	5,021	38	-	-
2520	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	-	-	1,973	14	-	-
2521	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	-	-	2,877	21	-	-
2522	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	-	-	4,663	34	-	-
2523	18597	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	4,000	7,200	104,638	785	-	-
2524	18597	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	4,000	7,200	93,829	704	-	-
2525	18597	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	4,000	7,200	106,123	796	-	-
2526	18597	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	4,000	7,200	119,873	899	-	-
2527	18597	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	4,000	7,200	114,379	858	-	-
2528	18597	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	4,000	7,200	107,922	809	-	-
2529	18597	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	4,000	7,200	104,960	787	-	-
2530	18597	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	4,000	7,200	107,478	806	-	-
2531	18597	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	4,000	7,200	117,109	878	-	-
2532	18597	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	4,000	7,200	116,005	870	-	-
2533	18597	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	4,000	7,200	106,984	802	-	-
2534	18597	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	4,000	7,200	114,007	855	-	-
2535	18849	Consumers Energy Company	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2536	18849	Consumers Energy Company	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
2537	18849	Consumers Energy Company	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2538	18849	Consumers Energy Company	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
2539	18849	Consumers Energy Company	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
2540	18849	Consumers Energy Company	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2541	18849	Consumers Energy Company	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2542	18849	Consumers Energy Company	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
2543	18849	Consumers Energy Company	No	No	No	Yes	10/1/2019	-	113,770	-	-	-	-
2544	18849	Consumers Energy Company	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
2545	18849	Consumers Energy Company	No	No	No	Yes	12/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2546	18849	Consumers Energy Company	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
2547	19412	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	-	-	5,031	38	-	-
2548	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	45,838	75,395	359,667	2,698	-	-
2549	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	32,524	53,502	192,112	1,441	-	-
2550	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	27,855	45,773	-	-	-	-
2551	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	27,002	44,350	18,977	142	-	-
2552	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	27,027	44,374	-	-	-	-
2553	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	26,920	44,179	-	-	-	-
2554	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	26,920	44,173	-	-	-	-
2555	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	26,920	44,174	-	-	-	-
2556	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	27,762	45,630	9,832	74	-	-
2557	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	27,873	45,828	510,354	3,828	-	-
2558	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	46,603	76,629	492,770	3,696	-	-
2559	19414	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	46,603	76,572	-	-	-	-
2560	23719	Ohio Gas Energy Services Company	No	No	No	Yes	2/1/2019	-	9,000	-	-	-	-
2561	23719	Ohio Gas Energy Services Company	No	No	No	Yes	3/1/2019	-	9,000	-	-	-	-
2562	23719	Ohio Gas Energy Services Company	No	No	No	Yes	4/1/2019	-	9,000	-	-	-	-
2563	23719	Ohio Gas Energy Services Company	No	No	No	Yes	5/1/2019	-	9,000	-	-	-	-
2564	23719	Ohio Gas Energy Services Company	No	No	No	Yes	6/1/2019	-	9,000	-	-	-	-
2565	23719	Ohio Gas Energy Services Company	No	No	No	Yes	7/1/2019	-	9,000	-	-	-	-
2566	23719	Ohio Gas Energy Services Company	No	No	No	Yes	8/1/2019	-	9,000	-	-	-	-
2567	23719	Ohio Gas Energy Services Company	No	No	No	Yes	9/1/2019	-	9,000	-	-	-	-
2568	23719	Ohio Gas Energy Services Company	No	No	No	Yes	10/1/2019	-	9,000	-	-	-	-
2569	23719	Ohio Gas Energy Services Company	No	No	No	Yes	11/1/2019	-	9,000	-	-	-	-
2570	23719	Ohio Gas Energy Services Company	No	No	No	Yes	12/1/2019	-	9,000	-	-	-	-
2571	23719	Ohio Gas Energy Services Company	No	No	No	Yes	1/1/2020	-	9,000	-	-	-	-
2572	30930	Johns Manville International, Inc.	No	No	No	No	2/1/2019	7,500	12,046	118,104	886	-	-
2573	30930	Johns Manville International, Inc.	No	No	No	No	3/1/2019	7,500	13,336	119,780	898	-	-
2574	30930	Johns Manville International, Inc.	No	No	No	No	4/1/2019	7,500	12,906	90,090	676	-	-
2575	30930	Johns Manville International, Inc.	No	No	No	No	5/1/2019	7,500	13,336	119,474	896	-	-
2576	30930	Johns Manville International, Inc.	No	No	No	No	6/1/2019	7,500	12,906	110,300	827	-	-
2577	30930	Johns Manville International, Inc.	No	No	No	No	7/1/2019	7,500	13,336	115,192	864	-	-
2578	30930	Johns Manville International, Inc.	No	No	No	No	8/1/2019	7,500	13,336	105,214	789	-	-
2579	30930	Johns Manville International, Inc.	No	No	No	No	9/1/2019	7,500	12,906	101,550	762	-	-
2580	30930	Johns Manville International, Inc.	No	No	No	No	10/1/2019	7,500	13,336	109,554	822	-	-
2581	30930	Johns Manville International, Inc.	No	No	No	No	11/1/2019	7,500	12,906	144,502	1,084	-	-
2582	30930	Johns Manville International, Inc.	No	No	No	No	12/1/2019	7,500	13,336	139,332	1,045	-	-
2583	30930	Johns Manville International, Inc.	No	No	No	No	1/1/2020	7,500	13,336	104,236	782	-	-
2584	41507	Emera Energy Services Inc.	No	No	No	No	2/1/2019	20,000	36,000	42,224	317	-	-
2585	41507	Emera Energy Services Inc.	No	No	No	No	3/1/2019	20,000	36,000	44,490	334	-	-
2586	41507	Emera Energy Services Inc.	No	No	No	No	4/1/2019	20,000	36,000	29,619	222	-	-
2587	41507	Emera Energy Services Inc.	No	No	No	No	5/1/2019	20,000	36,000	332,577	2,494	-	-
2588	41507	Emera Energy Services Inc.	No	No	No	No	6/1/2019	20,000	36,000	447,813	3,359	-	-
2589	41507	Emera Energy Services Inc.	No	No	No	No	7/1/2019	20,000	36,000	-	-	-	-
2590	41507	Emera Energy Services Inc.	No	No	No	No	8/1/2019	20,000	36,000	-	-	-	-
2591	41507	Emera Energy Services Inc.	No	No	No	No	9/1/2019	20,000	36,000	-	-	-	-
2592	41507	Emera Energy Services Inc.	No	No	No	No	10/1/2019	20,000	36,000	8,886	67	-	-
2593	42418	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	500	900	14,000	105	-	-
2594	42418	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	500	900	13,337	100	-	-
2595	42418	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	500	900	14,500	109	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2596	42418	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	500	900	15,500	116	-	-
2597	42418	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	500	900	14,995	112	-	-
2598	42418	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	500	900	15,500	116	-	-
2599	42418	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	500	900	15,500	116	-	-
2600	42418	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	500	900	15,000	112	-	-
2601	42418	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	500	900	15,500	116	-	-
2602	42418	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	500	900	15,000	112	-	-
2603	42418	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	500	900	15,363	115	-	-
2604	42418	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	500	900	15,500	116	-	-
2605	43763	CNE Gas Supply, LLC	No	No	No	Yes	2/1/2019	-	18,000	-	-	-	-
2606	43763	CNE Gas Supply, LLC	No	No	No	Yes	3/1/2019	-	18,000	-	-	-	-
2607	43763	CNE Gas Supply, LLC	No	No	No	Yes	4/1/2019	-	18,000	-	-	-	-
2608	43763	CNE Gas Supply, LLC	No	No	No	Yes	5/1/2019	-	18,000	-	-	-	-
2609	43763	CNE Gas Supply, LLC	No	No	No	Yes	6/1/2019	-	18,000	-	-	-	-
2610	43763	CNE Gas Supply, LLC	No	No	No	Yes	7/1/2019	-	18,000	-	-	-	-
2611	43763	CNE Gas Supply, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2612	49548	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	13,500	24,300	4,982	37	-	-
2613	49548	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	13,500	24,300	2,201	17	-	-
2614	49548	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	14,500	26,100	2,978	22	-	-
2615	49548	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	14,500	26,100	-	-	-	-
2616	49548	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	14,500	26,100	9,199	69	-	-
2617	49548	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	14,500	26,100	1,463	11	-	-
2618	49548	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	14,500	26,100	20,763	156	-	-
2619	49548	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	14,500	26,100	-	-	-	-
2620	49548	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	14,500	26,100	2,004	15	-	-
2621	49548	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	13,500	24,300	-	-	-	-
2622	49548	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	13,500	24,300	-	-	-	-
2623	49548	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	13,500	24,300	-	-	-	-
2624	51822	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	-	-	9,800	73	-	-
2625	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	7,632	57	-	-
2626	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	7,500	56	-	-
2627	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	-	-	9,000	68	-	-
2628	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	-	-	7,000	52	-	-
2629	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	22,500	169	-	-
2630	54448	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	10,000	-	2,836	21	-	-
2631	54448	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	10,000	-	20,622	155	-	-
2632	54448	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2633	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	19,508	146	-	-
2634	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	-	-	16,973	127	-	-
2635	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	50,210	377	-	-
2636	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2637	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	73,371	550	-	-
2638	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	102,819	771	-	-
2639	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	42,621	320	-	-
2640	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	54,521	409	-	-
2641	54941	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	44,008	330	-	-
2642	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	10,648	80	-	-
2643	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	21,328	160	-	-
2644	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	24,490	184	-	-
2645	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	8,707	66	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2646	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	51,845	388	-	-
2647	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	59,166	444	-	-
2648	54941	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	122,560	919	-	-
2649	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	47,275	354	-	-
2650	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	65,230	490	-	-
2651	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	45,460	343	-	-
2652	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	26,028	196	-	-
2653	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	58,976	441	-	-
2654	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	44,909	336	-	-
2655	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	3,826	29	-	-
2656	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	2,500	19	-	-
2657	54976	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
2658	55043	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	5,000	-	140,000	1,050	-	-
2659	55043	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	5,000	-	136,723	1,025	-	-
2660	55043	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	5,000	-	19,287	145	-	-
2661	55043	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	5,000	-	9,622	72	-	-
2662	55043	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	5,000	-	3,572	27	-	-
2663	55043	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	5,000	-	5,327	40	-	-
2664	55043	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	5,000	-	13,752	103	-	-
2665	55043	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	5,000	-	23,784	178	-	-
2666	55043	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	5,000	-	58,492	438	-	-
2667	55043	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	5,000	-	140,582	1,054	-	-
2668	55043	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	5,000	-	110,040	826	-	-
2669	55043	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	5,000	-	128,343	963	-	-
2670	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	18,361	138	-	-
2671	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	4,700	35	-	-
2672	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	9,300	70	-	-
2673	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	85,223	639	-	-
2674	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	27,724	208	-	-
2675	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	60,500	454	-	-
2676	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	5,050	37	-	-
2677	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	7,500	56	-	-
2678	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	33,700	253	-	-
2679	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	2,671	20	-	-
2680	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2681	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	2,703	20	-	-
2682	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	116,645	874	-	-
2683	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	304,113	2,281	-	-
2684	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	238,547	1,790	-	-
2685	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	173,589	1,302	-	-
2686	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	-	-	30,388	228	-	-
2687	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	29,437	220	-	-
2688	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	-	-	12,521	94	-	-
2689	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	76,630	575	-	-
2690	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	2/1/2019	-	90,182	-	-	-	-
2691	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	3/1/2019	-	90,182	-	-	-	-
2692	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	4/1/2019	-	90,182	-	-	-	-
2693	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	5/1/2019	-	90,182	-	-	-	-
2694	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	6/1/2019	-	90,182	-	-	-	-
2695	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	7/1/2019	-	90,182	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2696	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	8/1/2019	-	90,182	-	-	-	-
2697	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	9/1/2019	-	90,182	-	-	-	-
2698	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	10/1/2019	-	90,182	-	-	-	-
2699	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	11/1/2019	-	90,182	-	-	-	-
2700	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	12/1/2019	-	90,182	-	-	-	-
2701	56063	Oregon Clean Energy, LLC	No	No	Yes	Yes	1/1/2020	-	90,182	-	-	-	-
2702	56151	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	50,000	-	114,730	861	-	-
2703	56151	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	50,000	-	111,767	839	-	-
2704	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	50,000	-	2,093	16	-	-
2705	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	50,000	-	9,000	67	-	-
2706	56151	Tenaska Marketing Ventures	No	No	No	Yes	6/1/2019	50,000	-	128,616	965	-	-
2707	56151	Tenaska Marketing Ventures	No	No	No	Yes	7/1/2019	50,000	-	36,000	270	-	-
2708	56151	Tenaska Marketing Ventures	No	No	No	Yes	8/1/2019	50,000	-	29,065	218	-	-
2709	56151	Tenaska Marketing Ventures	No	No	No	Yes	9/1/2019	50,000	-	25,000	187	-	-
2710	56151	Tenaska Marketing Ventures	No	No	No	Yes	10/1/2019	50,000	-	60,000	450	-	-
2711	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	50,000	-	84,199	632	-	-
2712	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	50,000	-	2,986	22	-	-
2713	56151	Tenaska Marketing Ventures	No	No	No	Yes	1/1/2020	50,000	-	38,939	293	-	-
2714	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	-	-	4,016	30	-	-
2715	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	-	-	3,100	23	-	-
2716	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	-	-	2,490	19	-	-
2717	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	-	-	3,764	28	-	-
2718	56165	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	-	-	2,905	22	-	-
2719	56165	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	-	-	-	-
2720	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2721	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	976	7	-	-
2722	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	867	7	-	-
2723	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	4,709	36	-	-
2724	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	6,022	46	-	-
2725	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	8,164	61	-	-
2726	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	12,394	93	-	-
2727	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	2,370	18	-	-
2728	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	2,232	17	-	-
2729	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	2,263	17	-	-
2730	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	-	-	1,800	14	-	-
2731	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	-	-	2,325	17	-	-
2732	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	-	-	4,500	34	-	-
2733	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	-	-	5,975	44	-	-
2734	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	-	-	5,143	38	-	-
2735	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	246	443	6,888	52	-	-
2736	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	246	443	6,814	51	-	-
2737	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	246	443	3,810	29	-	-
2738	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	268	482	7,504	56	-	-
2739	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	268	482	5,177	39	-	-
2740	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	4/1/2019	268	482	4,238	32	-	-
2741	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2742	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	39	70	840	6	-	-
2743	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	39	70	589	4	-	-
2744	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	39	70	300	2	-	-
2745	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	93	167	2,604	20	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2746	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	93	167	2,880	22	-	-
2747	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	93	167	2,790	21	-	-
2748	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	30,520	229	-	-
2749	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2750	57005	Realgy, LLC	No	Yes	No	Yes	2/1/2019	1,555	2,552	27,720	208	-	-
2751	57006	Realgy, LLC	No	Yes	No	Yes	3/1/2019	1,103	1,810	16,678	125	-	-
2752	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	912	1,497	-	-	-	-
2753	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2754	57020	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1,286	2,110	8,911	67	-	-
2755	57039	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,282	2,104	786	6	-	-
2756	57040	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	909	1,492	-	-	-	-
2757	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	1,140	9	-	-
2758	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2759	57077	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	981	1,610	17,472	131	-	-
2760	57078	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	674	1,105	-	-	-	-
2761	57102	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	742	1,218	65	-	-	-
2762	57103	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,046	1,716	-	-	-	-
2763	57122	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	(14)	-	-	-	-
2764	57123	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
2765	57124	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	799	1,311	9,664	72	-	-
2766	57125	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	567	930	8,618	65	-	-
2767	57141	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
2768	57142	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
2769	57142	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2770	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	144	-	-	-
2771	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	250	1	-	-
2772	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2773	57172	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	148	243	-	-	-	-
2774	57173	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	105	172	-	-	-	-
2775	57204	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	712	1,168	-	-	-	-
2776	57205	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	505	829	-	-	-	-
2777	57205	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2778	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	3,485	26	-	-
2779	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	-	-	139,000	1,042	-	-
2780	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	133,291	1,000	-	-
2781	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	-	-	51,553	386	-	-
2782	57250	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	443	-	-	-	-
2783	57251	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	191	313	-	-	-	-
2784	57260	EDF Trading North America, LLC	No	No	No	Yes	4/1/2019	-	-	4,320	32	-	-
2785	57260	EDF Trading North America, LLC	No	No	No	Yes	5/1/2019	-	-	2,842	21	-	-
2786	57260	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	442	3	-	-
2787	57260	EDF Trading North America, LLC	No	No	No	Yes	10/1/2019	-	-	3,060	23	-	-
2788	57265	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	88	158	-	-	-	-
2789	57266	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	62	102	-	-	-	-
2790	57378	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	211	2	-	-
2791	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	2,979	22	-	-
2792	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	-	-	64	-	-	-
2793	57490	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	-	-	3,579	27	-	-
2794	57490	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	-	-	19,733	148	-	-
2795	57490	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	-	-	8,096	61	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2796	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	-	-	7,378	55	-	-
2797	57548	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2798	57550	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	544	893	8,848	66	-	-
2799	57563	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	386	633	5,859	44	-	-
2800	57635	BlueMark Energy, LLC	No	No	No	No	3/1/2019	60	108	-	-	-	-
2801	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	60	108	4,784	36	-	-
2802	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	60	108	2,334	18	-	-
2803	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	60	108	2,123	16	-	-
2804	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	60	108	2,145	16	-	-
2805	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	60	108	2,157	16	-	-
2806	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	60	108	2,130	16	-	-
2807	57635	BlueMark Energy, LLC	No	No	No	No	10/1/2019	60	108	1,278	10	-	-
2808	57635	BlueMark Energy, LLC	No	No	No	No	11/1/2019	60	108	470	4	-	-
2809	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	60	108	2,692	20	-	-
2810	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	60	108	2,819	21	-	-
2811	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
2812	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
2813	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
2814	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
2815	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
2816	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
2817	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
2818	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
2819	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
2820	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
2821	57761	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
2822	57789	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	3,800	-	-	-	-	-
2823	57789	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	3,800	-	-	-	-	-
2824	57789	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	3,800	-	-	-	-	-
2825	57789	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	3,800	-	-	-	-	-
2826	57789	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	3,800	-	-	-	-	-
2827	57789	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	3,800	-	-	-	-	-
2828	57789	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	3,800	-	-	-	-	-
2829	57789	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	3,800	-	-	-	-	-
2830	57789	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	3,800	-	-	-	-	-
2831	57789	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	3,800	-	-	-	-	-
2832	57789	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	3,800	-	-	-	-	-
2833	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	367	602	1,709	13	-	-
2834	57802	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	260	427	548	4	-	-
2835	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	115	1	-	-
2836	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	60	98	-	-	-	-
2837	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2838	57808	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	84	138	-	-	-	-
2839	57872	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2840	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	140	1	-	-
2841	58133	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	280	2	-	-
2842	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	-	-	1,960	15	-	-
2843	58139	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	-	-	3,752	28	-	-
2844	58209	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	-	-	36	-	-	-
2845	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	-	-	79	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2846	58231	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	30,000	54,000	78,849	591	-	-
2847	58235	BlueMark Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	305	2	-	-
2848	58236	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	50,000	90,000	-	-	-	-
2849	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	20,000	36,000	484,266	3,632	-	-
2850	58268	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	3,000	2,293	-	-	-	-
2851	58269	Tenaska Marketing Ventures	No	Yes	No	Yes	2/1/2019	3,000	2,293	-	-	-	-
2852	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	-	-	140	1	-	-
2853	58270	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
2854	58298	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	50,000	90,000	3,872	29	-	-
2855	58299	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	30,000	54,000	6,968	52	-	-
2856	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,504	2,608	-	-	-	-
2857	58353	Tenaska Marketing Ventures	No	Yes	No	Yes	3/1/2019	5,988	2,566	-	-	-	-
2858	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	28	-	-	-
2859	58469	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	280	2	-	-
2860	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	-	-	930	7	-	-
2861	58473	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	-	-	4,092	31	-	-
2862	58475	Palmo Energy OH, LLC	No	Yes	No	Yes	3/1/2019	-	-	92	1	-	-
2863	58522	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	20,000	36,000	63,019	473	-	-
2864	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	10,987	82	-	-
2865	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	75,258	564	-	-
2866	58529	CIMA Energy, LTD	No	No	No	No	7/1/2019	-	-	30,975	232	-	-
2867	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	7,500	56	-	-
2868	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	31,570	237	-	-
2869	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	15,000	112	-	-
2870	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	3,200	24	-	-
2871	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	11,006	83	-	-
2872	58597	Realgy, LLC	No	Yes	No	Yes	4/1/2019	858	1,408	10,170	76	-	-
2873	58598	Realgy, LLC	No	Yes	No	Yes	5/1/2019	832	1,365	9,672	73	-	-
2874	58598	Realgy, LLC	No	Yes	No	Yes	6/1/2019	832	1,365	9,360	70	-	-
2875	58598	Realgy, LLC	No	Yes	No	Yes	7/1/2019	832	1,365	-	-	-	-
2876	58598	Realgy, LLC	No	Yes	No	Yes	8/1/2019	832	1,365	-	-	-	-
2877	58598	Realgy, LLC	No	Yes	No	Yes	9/1/2019	832	1,365	-	-	-	-
2878	58599	Realgy, LLC	No	Yes	No	Yes	10/1/2019	858	1,408	10,509	79	-	-
2879	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	691	1,134	-	-	-	-
2880	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	691	1,134	599	4	-	-
2881	58604	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	712	1,168	-	-	-	-
2882	58618	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	85	139	1,740	13	-	-
2883	58621	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	82	135	248	2	-	-
2884	58621	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	82	135	240	2	-	-
2885	58621	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	82	135	248	2	-	-
2886	58621	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	82	135	-	-	-	-
2887	58621	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	82	135	-	-	-	-
2888	58622	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	85	139	-	-	-	-
2889	58633	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	46	75	-	-	-	-
2890	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	45	74	-	-	-	-
2891	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	45	74	-	-	-	-
2892	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	45	74	-	-	-	-
2893	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	45	74	-	-	-	-
2894	58637	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	45	74	-	-	-	-
2895	58642	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	46	75	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2896	58672	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
2897	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
2898	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
2899	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
2900	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
2901	58673	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2902	58674	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
2903	58681	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	689	1,131	-	-	-	-
2904	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	668	1,096	-	-	-	-
2905	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	668	1,096	-	-	-	-
2906	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	668	1,096	-	-	-	-
2907	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	668	1,096	-	-	-	-
2908	58682	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	668	1,096	-	-	-	-
2909	58685	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	689	1,131	-	-	-	-
2910	58698	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	39	64	-	-	-	-
2911	58711	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	577	947	-	-	-	-
2912	58715	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	560	919	-	-	-	-
2913	58715	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	560	919	-	-	-	-
2914	58715	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	560	919	-	-	-	-
2915	58715	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	560	919	-	-	-	-
2916	58715	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	560	919	-	-	-	-
2917	58716	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	577	947	506	4	-	-
2918	58741	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	466	765	11,460	86	-	-
2919	58742	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	452	742	1,240	9	-	-
2920	58742	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	452	742	1,200	9	-	-
2921	58742	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	452	742	-	-	-	-
2922	58742	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	452	742	-	-	-	-
2923	58742	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	452	742	-	-	-	-
2924	58743	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	466	765	-	-	-	-
2925	58765	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	578	948	-	-	-	-
2926	58766	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	561	921	-	-	-	-
2927	58766	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	561	921	-	-	-	-
2928	58766	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	561	921	-	-	-	-
2929	58766	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	561	921	-	-	-	-
2930	58766	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	561	921	-	-	-	-
2931	58767	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	578	948	6,810	51	-	-
2932	58781	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	142	233	-	-	-	-
2933	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	137	225	-	-	-	-
2934	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	137	225	-	-	-	-
2935	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	137	225	-	-	-	-
2936	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	137	225	-	-	-	-
2937	58782	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	137	225	-	-	-	-
2938	58783	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	142	233	-	-	-	-
2939	58785	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
2940	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	310	509	-	-	-	-
2941	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	310	509	-	-	-	-
2942	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	310	509	-	-	-	-
2943	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
2944	58788	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
2945	58789	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	319	523	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2946	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	-	-	13,239	99	-	-
2947	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	-	-	47,357	356	-	-
2948	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	196	322	-	-	-	-
2949	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	190	312	-	-	-	-
2950	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	190	312	-	-	-	-
2951	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	190	312	-	-	-	-
2952	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	190	312	-	-	-	-
2953	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	190	312	-	-	-	-
2954	58810	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	196	322	83	1	-	-
2955	58845	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	438	719	-	-	-	-
2956	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	425	697	-	-	-	-
2957	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	425	697	-	-	-	-
2958	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	425	697	-	-	-	-
2959	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	425	697	-	-	-	-
2960	58846	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	425	697	-	-	-	-
2961	58847	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	438	719	-	-	-	-
2962	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	375	3	-	-
2963	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	-	-	1,551	12	-	-
2964	58929	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	2,661	20	-	-
2965	58938	NextEra Energy Marketing, LLC	No	No	No	No	8/1/2019	-	-	6,493	49	-	-
2966	58999	Sequent Energy Management, L.P.	No	Yes	No	Yes	4/1/2019	70,000	126,000	-	-	-	-
2967	59001	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	169,224	1,269	-	-
2968	59007	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	10,000	18,000	-	-	-	-
2969	59008	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	10,000	18,000	-	-	-	-
2970	59018	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	10,000	18,000	72,001	540	-	-
2971	59024	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	1,078	9	-	-
2972	59024	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	491	3	-	-
2973	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	10,000	-	-	-	-	-
2974	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	10,000	-	-	-	-	-
2975	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	6/1/2019	10,000	-	-	-	-	-
2976	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	7/1/2019	10,000	-	-	-	-	-
2977	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
2978	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	2	4	62	-	-	-
2979	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	2	4	30	-	-	-
2980	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2	4	31	-	-	-
2981	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	2	4	31	-	-	-
2982	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	2	4	60	-	-	-
2983	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	15	27	465	3	-	-
2984	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	15	27	450	3	-	-
2985	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	15	27	465	3	-	-
2986	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	15	27	465	3	-	-
2987	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	15	27	450	3	-	-
2988	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	49	88	1,519	11	-	-
2989	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	49	88	1,476	11	-	-
2990	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	49	88	1,706	13	-	-
2991	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	49	88	1,519	11	-	-
2992	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	49	88	1,440	11	-	-
2993	59169	Sequent Energy Management, L.P.	No	Yes	No	Yes	5/1/2019	80,000	144,000	603,365	4,525	-	-
2994	59174	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	45	74	-	-	-	-
2995	59184	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	10,000	18,000	108,922	817	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
2996	59224	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,984	15	-	-
2997	59230	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	-	-	310	2	-	-
2998	59278	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	18,000	11,602	87	-	-
2999	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	-	-	286	2	-	-
3000	59306	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3001	59500	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	-	-	630	5	-	-
3002	59503	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	-	-	1,500	11	-	-
3003	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	434	3	-	-
3004	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	323	2	-	-
3005	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	190	1	-	-
3006	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	570	4	-	-
3007	59508	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	34	403	3	-	-
3008	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	20	33	187	1	-	-
3009	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	20	33	-	-	-	-
3010	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	20	33	-	-	-	-
3011	59509	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	20	33	-	-	-	-
3012	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	532	4	-	-
3013	59551	Sequent Energy Management, L.P.	No	Yes	No	Yes	6/1/2019	80,000	144,000	218,533	1,639	-	-
3014	59563	Pro Solutions, L.L.C.	No	Yes	No	No	6/1/2019	-	-	64	-	-	-
3015	59563	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3016	59586	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	10,000	18,000	17,871	134	-	-
3017	59589	Tenaska Marketing Ventures	No	Yes	No	No	6/1/2019	-	-	155,224	1,164	-	-
3018	59589	Tenaska Marketing Ventures	No	Yes	No	No	7/1/2019	-	-	51,342	385	-	-
3019	59589	Tenaska Marketing Ventures	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
3020	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	7,175	54	-	-
3021	59598	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	10,000	18,000	16,151	121	-	-
3022	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	798	1,310	-	-	-	-
3023	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	798	1,310	-	-	-	-
3024	59617	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	798	1,310	-	-	-	-
3025	59628	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	823	1,351	222	2	-	-
3026	59715	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	-	-	1,612	12	-	-
3027	59718	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	-	-	651	5	-	-
3028	59770	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	10,000	18,000	43,322	325	-	-
3029	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	7/1/2019	26,166	47,099	158,465	1,188	-	-
3030	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	8/1/2019	26,166	47,099	69,777	523	-	-
3031	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	9/1/2019	26,166	47,099	67,756	508	-	-
3032	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	26,166	47,099	18,850	141	-	-
3033	59796	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	-	-	2,790	21	-	-
3034	59796	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	3,069	23	-	-
3035	59796	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	3,330	25	-	-
3036	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	2,480	19	-	-
3037	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	3,060	23	-	-
3038	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	-	-	3,689	28	-	-
3039	59796	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	3,968	30	-	-
3040	59797	Pro Solutions, L.L.C.	No	Yes	No	No	7/1/2019	-	-	371	3	-	-
3041	59800	Sequent Energy Management, L.P.	No	Yes	No	Yes	7/1/2019	24,086	43,355	-	-	-	-
3042	59807	Koch Energy Services LLC	No	Yes	No	Yes	7/1/2019	19,748	35,546	612,188	4,591	-	-
3043	59827	Hartree Partners, LP	No	Yes	No	Yes	7/1/2019	10,000	18,000	-	-	-	-
3044	59832	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	10,000	18,000	-	-	-	-
3045	59843	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	10,000	18,000	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3046	59843	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	10,000	18,000	-	-	-	-
3047	59843	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	10,000	18,000	-	-	-	-
3048	59843	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	10,000	18,000	-	-	-	-
3049	59843	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	10,000	18,000	-	-	-	-
3050	59843	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	10,000	18,000	-	-	-	-
3051	59895	NextEra Energy Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	1,132	8	-	-
3052	59932	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	-	-	1,581	12	-	-
3053	59935	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	-	-	651	5	-	-
3054	59986	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	310	509	-	-	-	-
3055	59986	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	310	509	-	-	-	-
3056	59987	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	319	523	-	-	-	-
3057	60000	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	5,000	1,442	-	-	-	-
3058	60002	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	10,000	18,000	8,235	62	-	-
3059	60021	Sequent Energy Management, L.P.	No	Yes	No	Yes	8/1/2019	53,834	96,901	34,038	255	-	-
3060	60040	Pro Solutions, L.L.C.	No	Yes	No	No	8/1/2019	-	-	434	3	-	-
3061	60055	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	10,000	18,000	30,382	228	-	-
3062	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	1,800	14	-	-
3063	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	7,500	56	-	-
3064	60137	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	-	-	630	5	-	-
3065	60140	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	-	-	1,560	12	-	-
3066	60184	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	9/1/2019	28,834	51,901	4,492	34	-	-
3067	60189	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	10,000	18,000	424	3	-	-
3068	60191	Sequent Energy Management, L.P.	No	Yes	No	Yes	9/1/2019	15,000	27,000	-	-	-	-
3069	60193	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	10,000	18,000	19,748	148	-	-
3070	60195	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	10,000	18,000	-	-	-	-
3071	60232	U.S. Gas & Electric, Inc.	No	Yes	No	No	9/1/2019	-	-	392	3	-	-
3072	60272	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	3,000	837	-	-	-	-
3073	60275	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-	122	1	-	-
3074	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3075	60313	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	-	-	10,000	75	-	-
3076	60322	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	-	-	15,000	112	-	-
3077	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	2	-	-	-
3078	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	35	63	217	2	-	-
3079	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	35	63	771	6	-	-
3080	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	35	63	775	6	-	-
3081	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	35	63	1,054	8	-	-
3082	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	291	524	3,191	24	-	-
3083	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	291	524	8,445	63	-	-
3084	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	291	524	8,741	66	-	-
3085	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	291	524	8,810	66	-	-
3086	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	249	448	2,170	16	-	-
3087	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	249	448	5,882	44	-	-
3088	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	249	448	7,002	53	-	-
3089	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	249	448	6,922	52	-	-
3090	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	30,000	8,532	19,933	149	-	-
3091	60385	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	10/1/2019	43,834	10,599	-	-	-	-
3092	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	6,800	1,960	-	-	-	-
3093	60454	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	-	-	620	5	-	-
3094	60455	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	-	-	1,550	12	-	-
3095	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	2,500	19	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3096	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	-	-	21,800	164	-	-
3097	60503	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	-	-	30,000	225	-	-
3098	60506	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-	290	2	-	-
3099	60522	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	18,000	135	-	-
3100	60524	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	18,000	135	-	-
3101	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	15,000	112	-	-
3102	60567	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	21	34	-	-	-	-
3103	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	108	1	-	-
3104	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	35	57	-	-	-	-
3105	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	35	57	-	-	-	-
3106	60581	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	85	139	-	-	-	-
3107	60582	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	141	231	-	-	-	-
3108	60582	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	141	231	-	-	-	-
3109	60586	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,135	1,863	16,773	126	-	-
3110	60586	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,135	1,863	9,246	69	-	-
3111	60588	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	681	1,118	12,053	90	-	-
3112	60602	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	45	74	1,146	9	-	-
3113	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	75	123	1,411	11	-	-
3114	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	75	123	1,383	10	-	-
3115	60631	Realgy, LLC	No	Yes	No	Yes	11/1/2019	796	1,306	9,390	70	-	-
3116	60632	Realgy, LLC	No	Yes	No	Yes	12/1/2019	1,326	2,176	26,102	196	-	-
3117	60632	Realgy, LLC	No	Yes	No	Yes	1/1/2020	1,326	2,176	26,102	196	-	-
3118	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,510	2,478	-	-	-	-
3119	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,510	2,478	-	-	-	-
3120	60645	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	906	1,487	-	-	-	-
3121	60665	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	575	944	6,750	51	-	-
3122	60671	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	435	714	1,548	12	-	-
3123	60672	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	725	1,190	10,438	78	-	-
3124	60672	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	725	1,190	9,237	69	-	-
3125	60680	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	175	287	-	-	-	-
3126	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	291	478	-	-	-	-
3127	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	291	478	-	-	-	-
3128	60689	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
3129	60697	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	563	924	677	5	-	-
3130	60702	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	958	1,572	18,784	141	-	-
3131	60702	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	958	1,572	18,786	141	-	-
3132	60728	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	939	1,541	8,357	63	-	-
3133	60728	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	939	1,541	-	-	-	-
3134	60746	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	399	655	-	-	-	-
3135	60767	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	522	857	15,840	119	-	-
3136	60767	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	522	857	15,740	118	-	-
3137	60768	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	313	514	9,390	70	-	-
3138	60799	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	133	218	-	-	-	-
3139	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	222	364	-	-	-	-
3140	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	222	364	-	-	-	-
3141	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	8,000	60	-	-
3142	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	4,112	31	-	-
3143	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	-	-	77,909	584	-	-
3144	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	-	-	7,500	56	-	-
3145	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	7,450	56	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3146	60950	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	3,051	23	-	-
3147	60993	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	2,015	15	-	-
3148	61002	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	15,000	27,000	-	-	-	-
3149	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	966	7	-	-
3150	61057	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	11/1/2019	55,000	99,000	241	2	-	-
3151	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	-	-	21	-	-	-
3152	61093	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	11/1/2019	30,000	54,000	-	-	-	-
3153	61096	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	-	-	765	6	-	-
3154	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	500	5	-	-
3155	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	14,000	106	-	-
3156	61126	Sequent Energy Management, L.P.	No	Yes	No	Yes	12/1/2019	35,000	63,000	-	-	-	-
3157	61145	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
3158	61145	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
3159	61152	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	15,000	27,000	-	-	-	-
3160	61160	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	12/1/2019	30,000	54,000	7,400	56	-	-
3161	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	-	-	806	6	-	-
3162	61164	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	-	-	-	-	-	-
3163	61198	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	-	-	5,161	39	-	-
3164	61199	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	20,000	36,000	-	-	-	-
3165	61268	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	518	850	-	-	-	-
3166	61268	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	518	850	-	-	-	-
3167	61318	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	-	-	8	-	-	-
3168	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	-	-	154	1	-	-
3169	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	-	-	38	-	-	-
3170	61436	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	1/1/2020	30,000	54,000	15,193	114	-	-
3171	61439	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	10,000	18,000	9,960	75	-	-
3172	61440	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	30,000	54,000	-	-	-	-
3173	61450	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	20,000	36,000	17,410	131	-	-
3174	61455	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	10,000	18,000	-	-	-	-
3175	61576	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	-	-	221	2	-	-
3176	61608	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	-	-	1,485	11	-	-
3177	61670	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	3,800	-	-	-	-	-
3178	61684	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	-	-	835	6	-	-
3179		Total 201-300						3,277,070	5,802,431	16,874,182	126,554	-	-
<u>301-400</u>													
3180	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	870	2,088	41,718	417	-	-
3181	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	870	2,088	45,154	452	-	-
3182	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	870	2,088	40,373	404	-	-
3183	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	870	2,088	42,132	422	-	-
3184	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	870	2,088	40,661	406	-	-
3185	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	870	2,088	40,141	402	-	-
3186	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	870	2,088	40,458	404	-	-
3187	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	870	2,088	38,467	384	-	-
3188	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	870	2,088	46,586	465	-	-
3189	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	870	2,088	43,555	435	-	-
3190	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	870	2,088	2,253	23	-	-
3191	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	870	2,088	80,574	807	-	-
3192	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	2/1/2019	-	18,367	-	-	-	-
3193	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	3/1/2019	-	18,367	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3194	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	4/1/2019	-	18,367	-	-	-	-
3195	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	5/1/2019	-	18,367	-	-	-	-
3196	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	6/1/2019	-	18,367	-	-	-	-
3197	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	7/1/2019	-	18,370	-	-	-	-
3198	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	8/1/2019	-	18,370	-	-	-	-
3199	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	9/1/2019	-	18,370	-	-	-	-
3200	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	10/1/2019	-	18,370	-	-	-	-
3201	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	11/1/2019	-	18,370	-	-	-	-
3202	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	12/1/2019	-	18,370	-	-	-	-
3203	11671	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	1/1/2020	-	18,370	-	-	-	-
3204	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	81,270	180,773	1,320,983	13,208	-	-
3205	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	81,490	201,002	1,145,662	11,456	-	-
3206	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	30,365	104,056	445,368	4,454	-	-
3207	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	30,265	79,257	307,564	3,076	-	-
3208	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	30,265	76,892	203,017	2,029	-	-
3209	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	27,965	76,160	181,755	1,819	-	-
3210	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	30,365	79,537	173,293	1,732	-	-
3211	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	30,265	77,251	146,701	1,468	-	-
3212	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	38,615	109,278	543,208	5,429	-	-
3213	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	72,057	178,342	1,201,920	12,021	-	-
3214	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	81,790	201,816	1,305,748	13,057	-	-
3215	11704	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	79,785	200,555	1,563,758	15,637	-	-
3216	11721	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
3217	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
3218	11745	Ameren Illinois Company	No	No	No	Yes	9/1/2019	1	-	-	-	-	-
3219	13613	Cerro Flow Products LLC	No	No	No	No	2/1/2019	700	1,680	9,893	99	-	-
3220	13613	Cerro Flow Products LLC	No	No	No	No	3/1/2019	700	1,680	9,288	93	-	-
3221	13613	Cerro Flow Products LLC	No	No	No	No	4/1/2019	600	1,440	9,203	92	-	-
3222	13613	Cerro Flow Products LLC	No	No	No	No	5/1/2019	600	1,440	8,853	89	-	-
3223	13613	Cerro Flow Products LLC	No	No	No	No	6/1/2019	600	1,440	7,039	71	-	-
3224	13613	Cerro Flow Products LLC	No	No	No	No	7/1/2019	600	1,440	7,702	77	-	-
3225	13613	Cerro Flow Products LLC	No	No	No	No	8/1/2019	600	1,440	8,321	83	-	-
3226	13613	Cerro Flow Products LLC	No	No	No	No	9/1/2019	600	1,440	8,169	82	-	-
3227	13613	Cerro Flow Products LLC	No	No	No	No	10/1/2019	600	1,440	9,979	100	-	-
3228	13613	Cerro Flow Products LLC	No	No	No	No	11/1/2019	700	1,680	10,386	104	-	-
3229	13613	Cerro Flow Products LLC	No	No	No	No	12/1/2019	700	1,680	10,079	100	-	-
3230	13613	Cerro Flow Products LLC	No	No	No	No	1/1/2020	700	1,680	11,467	114	-	-
3231	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	2/1/2019	-	24,869	-	-	-	-
3232	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	3/1/2019	-	24,869	-	-	-	-
3233	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	11/1/2019	-	24,869	-	-	-	-
3234	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	12/1/2019	-	24,869	-	-	-	-
3235	14089	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	Yes	1/1/2020	-	24,869	-	-	-	-
3236	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
3237	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
3238	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
3239	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
3240	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
3241	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
3242	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
3243	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3244	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
3245	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
3246	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	12/1/2019	-	1	-	-	-	-
3247	17024	Northeast Missouri Grain, LLC	No	No	No	Yes	1/1/2020	1	1	-	-	-	-
3248	17469	Spire Missouri Inc.	No	No	No	No	2/1/2019	-	-	945,591	9,456	-	-
3249	17469	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	-	838,735	8,387	-	-
3250	17469	Spire Missouri Inc.	No	No	No	No	4/1/2019	-	-	17,396	174	-	-
3251	17469	Spire Missouri Inc.	No	No	No	No	5/1/2019	-	-	14,446	144	-	-
3252	17469	Spire Missouri Inc.	No	No	No	No	6/1/2019	-	-	13,980	140	-	-
3253	17469	Spire Missouri Inc.	No	No	No	No	7/1/2019	-	-	19,096	191	-	-
3254	17469	Spire Missouri Inc.	No	No	No	No	8/1/2019	-	-	19,096	191	-	-
3255	17469	Spire Missouri Inc.	No	No	No	No	9/1/2019	-	-	18,480	185	-	-
3256	17469	Spire Missouri Inc.	No	No	No	No	10/1/2019	-	-	19,575	196	-	-
3257	17469	Spire Missouri Inc.	No	No	No	No	11/1/2019	-	-	580,611	5,806	-	-
3258	17469	Spire Missouri Inc.	No	No	No	No	12/1/2019	-	-	572,551	5,726	-	-
3259	17469	Spire Missouri Inc.	No	No	No	No	1/1/2020	-	-	571,122	5,711	-	-
3260	17908	DTE Gas Company	No	No	No	No	2/1/2019	-	-	112,000	1,120	-	-
3261	17908	DTE Gas Company	No	No	No	No	9/1/2019	-	-	-	-	-	-
3262	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	-	-	44	-	-	-
3263	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	-	-	63	1	-	-
3264	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	-	-	21	-	-	-
3265	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	-	-	485	5	-	-
3266	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	-	-	1,743	17	-	-
3267	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	-	-	295	3	-	-
3268	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	-	-	8	-	-	-
3269	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	-	-	3,886	39	-	-
3270	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	-	-	8,904	89	-	-
3271	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	4	2,345	-	-	-	-
3272	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	6	1,397	-	-	-	-
3273	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	3	(4)	-	-	-	-
3274	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	2	28	-	-	-	-
3275	18604	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	4	39	-	-	-	-
3276	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	30,000	44,211	-	-	-	-
3277	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	30,000	48,947	-	-	-	-
3278	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	30,000	47,368	-	-	-	-
3279	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	30,000	48,947	-	-	-	-
3280	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	30,000	47,368	-	-	-	-
3281	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	30,000	48,947	-	-	-	-
3282	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	30,000	48,947	-	-	-	-
3283	19146	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	30,000	47,368	-	-	-	-
3284	19146	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	30,000	48,947	9,832	98	-	-
3285	19146	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	30,000	47,368	-	-	-	-
3286	19146	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	30,000	48,947	-	-	-	-
3287	19146	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	30,000	48,947	-	-	-	-
3288	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	30,000	45,967	77,834	779	-	-
3289	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	30,000	47,246	30,288	303	-	-
3290	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	30,000	46,497	206,838	2,068	-	-
3291	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	30,000	47,664	221,531	2,217	-	-
3292	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	30,000	47,531	87,989	880	-	-
3293	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	30,000	45,878	94,007	940	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3294	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	30,000	47,089	55,316	553	-	-
3295	22793	BASF Corporation	No	No	No	No	2/1/2019	10,500	25,200	239,664	2,397	-	-
3296	22793	BASF Corporation	No	No	No	Yes	3/1/2019	9,750	24,800	254,803	2,548	-	-
3297	22793	BASF Corporation	No	No	No	Yes	4/1/2019	9,500	24,720	254,164	2,542	-	-
3298	22793	BASF Corporation	No	No	No	Yes	5/1/2019	9,500	24,704	241,004	2,410	-	-
3299	22793	BASF Corporation	No	No	No	Yes	6/1/2019	9,500	24,720	204,632	2,046	-	-
3300	22793	BASF Corporation	No	No	No	Yes	7/1/2019	8,000	23,867	197,686	1,977	-	-
3301	22793	BASF Corporation	No	No	No	Yes	8/1/2019	5,338	21,088	111,160	1,112	-	-
3302	22793	BASF Corporation	No	No	No	Yes	9/1/2019	8,499	22,551	185,938	1,859	-	-
3303	22793	BASF Corporation	No	No	No	Yes	10/1/2019	8,734	23,819	231,979	2,320	-	-
3304	22793	BASF Corporation	No	No	No	Yes	11/1/2019	9,500	23,820	218,047	2,180	-	-
3305	22793	BASF Corporation	No	No	No	Yes	12/1/2019	10,000	24,487	209,177	2,092	-	-
3306	22793	BASF Corporation	No	No	No	Yes	1/1/2020	9,500	24,704	223,078	2,231	-	-
3307	25129	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	55,693	-	-	-	-
3308	25129	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	61,661	-	-	-	-
3309	25129	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	59,672	-	-	-	-
3310	25129	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	61,661	-	-	-	-
3311	25129	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	59,672	-	-	-	-
3312	25129	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	61,661	-	-	-	-
3313	25129	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	61,661	-	-	-	-
3314	25129	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	59,672	-	-	-	-
3315	25129	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	61,661	-	-	-	-
3316	25129	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	59,672	-	-	-	-
3317	25129	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	61,661	-	-	-	-
3318	25129	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	61,661	-	-	-	-
3319	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	-	-	21,871	219	-	-
3320	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	-	-	11,708	117	-	-
3321	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	-	-	7,440	74	-	-
3322	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	-	-	1,605	16	-	-
3323	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	-	-	506	5	-	-
3324	30676	Missouri Ethanol, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
3325	30676	Missouri Ethanol, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
3326	30676	Missouri Ethanol, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
3327	30676	Missouri Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
3328	30676	Missouri Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
3329	30676	Missouri Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
3330	30676	Missouri Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
3331	30676	Missouri Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
3332	30676	Missouri Ethanol, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
3333	30676	Missouri Ethanol, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
3334	30676	Missouri Ethanol, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
3335	30676	Missouri Ethanol, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
3336	30930	Johns Manville International, Inc.	No	No	No	No	2/1/2019	2,500	5,354	70,000	700	-	-
3337	30930	Johns Manville International, Inc.	No	No	No	No	3/1/2019	2,500	5,927	63,300	633	-	-
3338	30930	Johns Manville International, Inc.	No	No	No	No	4/1/2019	2,500	5,736	45,000	450	-	-
3339	30930	Johns Manville International, Inc.	No	No	No	No	5/1/2019	2,500	5,927	68,200	682	-	-
3340	30930	Johns Manville International, Inc.	No	No	No	No	6/1/2019	2,500	5,736	45,000	450	-	-
3341	30930	Johns Manville International, Inc.	No	No	No	No	7/1/2019	2,500	5,927	33,500	335	-	-
3342	30930	Johns Manville International, Inc.	No	No	No	No	8/1/2019	2,500	5,927	46,500	465	-	-
3343	30930	Johns Manville International, Inc.	No	No	No	No	9/1/2019	2,500	5,736	45,000	450	-	-

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Rate Schedule EFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3344	30930	Johns Manville International, Inc.	No	No	No	No	10/1/2019	2,500	5,927	46,500	465	-	-
3345	30930	Johns Manville International, Inc.	No	No	No	No	11/1/2019	2,500	5,736	35,500	355	-	-
3346	30930	Johns Manville International, Inc.	No	No	No	No	12/1/2019	2,500	5,927	40,500	405	-	-
3347	30930	Johns Manville International, Inc.	No	No	No	No	1/1/2020	2,500	5,927	64,500	645	-	-
3348	31151	Northeast Missouri Grain, LLC	No	No	No	No	2/1/2019	-	-	-	-	-	-
3349	31151	Northeast Missouri Grain, LLC	No	No	No	No	3/1/2019	-	-	-	-	-	-
3350	31151	Northeast Missouri Grain, LLC	No	No	No	No	4/1/2019	-	-	-	-	-	-
3351	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
3352	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
3353	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
3354	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
3355	31151	Northeast Missouri Grain, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
3356	31151	Northeast Missouri Grain, LLC	No	No	No	No	10/1/2019	-	-	-	-	-	-
3357	31151	Northeast Missouri Grain, LLC	No	No	No	No	11/1/2019	-	-	-	-	-	-
3358	31151	Northeast Missouri Grain, LLC	No	No	No	No	12/1/2019	-	-	-	-	-	-
3359	31151	Northeast Missouri Grain, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
3360	38025	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	40,000	-	941,298	9,413	-	-
3361	38025	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	40,000	-	890,052	8,901	-	-
3362	38025	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	40,000	-	846,698	8,467	-	-
3363	38025	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	40,000	-	551,488	5,515	-	-
3364	38025	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	40,000	-	660,897	6,609	-	-
3365	38025	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	40,000	-	734,692	7,347	-	-
3366	38025	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	40,000	-	601,444	6,014	-	-
3367	38025	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	40,000	-	579,710	5,797	-	-
3368	38025	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	40,000	-	168,538	1,685	-	-
3369	38025	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	40,000	-	-	-	-	-
3370	38025	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	40,000	-	38,599	386	-	-
3371	38025	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	40,000	-	112,476	1,125	-	-
3372	39905	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	35	84	835	8	-	-
3373	39905	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	35	84	878	9	-	-
3374	39905	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	35	84	855	9	-	-
3375	39905	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	35	84	870	9	-	-
3376	39905	Clearwater Enterprises, LLC	No	No	No	No	6/1/2019	35	84	780	8	-	-
3377	39905	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	35	84	809	8	-	-
3378	39905	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	35	84	882	9	-	-
3379	39905	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	35	84	897	9	-	-
3380	39905	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	35	84	932	9	-	-
3381	39905	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	35	84	884	9	-	-
3382	39905	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	35	84	923	9	-	-
3383	39905	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	35	84	909	9	-	-
3384	54734	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	10,362	-	44,137	441	-	-
3385	54734	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	10,362	-	20,558	206	-	-
3386	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	184,502	1,845	-	-
3387	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	372,538	3,725	-	-
3388	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	267,293	2,673	-	-
3389	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	368,102	3,681	-	-
3390	54941	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	54,464	545	-	-
3391	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	7,000	70	-	-
3392	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	8,323	83	-	-
3393	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	33,970	338	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3394	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	27,333	274	-	-
3395	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	226,362	2,263	-	-
3396	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	66,499	665	-	-
3397	54941	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	84,196	842	-	-
3398	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	95,020	950	-	-
3399	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	1,050	10	-	-
3400	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	36,560	365	-	-
3401	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	215,558	2,155	-	-
3402	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	268,634	2,686	-	-
3403	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	335,566	3,355	-	-
3404	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	258,457	2,585	-	-
3405	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	178,436	1,785	-	-
3406	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	249,200	2,491	-	-
3407	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	532,251	5,323	-	-
3408	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	-	-	467,099	4,670	-	-
3409	55537	The Energy Authority, Inc.	No	No	No	No	9/1/2019	-	-	-	-	-	-
3410	55696	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	-	-	61,201	612	-	-
3411	55696	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	-	-	164,037	1,641	-	-
3412	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	-	-	-	-	-	-
3413	55696	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	-	-	5,604	56	-	-
3414	55696	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	-	-	1,000	10	-	-
3415	55696	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	-	-	40,947	409	-	-
3416	55696	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	-	-	30,169	302	-	-
3417	55696	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-	120,272	1,203	-	-
3418	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	-	-	79,359	794	-	-
3419	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	3,610	36	-	-
3420	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	18,215	182	-	-
3421	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	20,370	203	-	-
3422	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	3,700	37	-	-
3423	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	-	-	-	-
3424	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	3,779	38	-	-
3425	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	4,000	40	-	-
3426	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	-	-	12,100	121	-	-
3427	56160	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	392	941	-	-	-	-
3428	56160	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	392	941	-	-	-	-
3429	56161	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	7,653	-	206,480	2,065	-	-
3430	56161	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	7,653	-	168,881	1,689	-	-
3431	56164	Pro Solutions, L.L.C.	No	No	No	Yes	2/1/2019	10	21	280	3	-	-
3432	56164	Pro Solutions, L.L.C.	No	No	No	Yes	3/1/2019	10	24	310	3	-	-
3433	56164	Pro Solutions, L.L.C.	No	No	No	Yes	4/1/2019	10	23	192	2	-	-
3434	56164	Pro Solutions, L.L.C.	No	No	No	Yes	5/1/2019	10	24	155	2	-	-
3435	56164	Pro Solutions, L.L.C.	No	No	No	Yes	6/1/2019	10	23	72	1	-	-
3436	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	2,200	4,706	56,100	561	-	-
3437	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	2,200	5,210	63,560	636	-	-
3438	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	2,200	5,042	62,910	629	-	-
3439	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	2,200	5,210	63,754	638	-	-
3440	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	2,200	5,042	62,465	625	-	-
3441	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
3442	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	312,811	3,128	-	-
3443	56522	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	-	-	3,863	39	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3444	56522	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	-	-	20,070	201	-	-
3445	56522	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	9,953	100	-	-
3446	56522	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	1,400	14	-	-
3447	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	84,713	847	-	-
3448	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	41,459	415	-	-
3449	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3450	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	2,500	25	-	-
3451	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	4,000	40	-	-
3452	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	10,528	105	-	-
3453	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	31	-	-	-
3454	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	30	-	-	-
3455	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	10,031	100	-	-
3456	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	7,968	79	-	-
3457	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	14,000	140	-	-
3458	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	19,490	195	-	-
3459	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	-	-	15,000	150	-	-
3460	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	-	-	15,000	150	-	-
3461	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	2/1/2019	-	-	73,482	735	-	-
3462	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	3/1/2019	-	-	11,681	117	-	-
3463	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
3464	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3465	56923	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	10,000	24,000	280,000	2,800	-	-
3466	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3467	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,715	17	-	-
3468	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3469	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	136,149	1,361	-	-
3470	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	151,858	1,519	-	-
3471	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3472	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
3473	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	20,837	208	-	-
3474	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	16,105	160	-	-
3475	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3476	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	4,700	11,280	115,695	1,157	-	-
3477	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	4,700	11,280	128,292	1,283	-	-
3478	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	4,700	11,280	123,360	1,234	-	-
3479	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	4,700	11,280	97,157	972	-	-
3480	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	4,700	11,280	121,304	1,213	-	-
3481	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	4,700	11,280	133,488	1,335	-	-
3482	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	4,700	11,280	118,831	1,188	-	-
3483	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	4,700	11,280	114,424	1,144	-	-
3484	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	4,700	11,280	132,061	1,321	-	-
3485	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	4,400	10,560	116,573	1,166	-	-
3486	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	4,400	10,560	137,326	1,373	-	-
3487	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	4,400	10,560	134,749	1,347	-	-
3488	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	4,400	10,560	128,070	1,281	-	-
3489	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	4,400	10,560	122,218	1,222	-	-
3490	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	4,400	10,560	130,000	1,300	-	-
3491	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	4,400	10,560	137,040	1,370	-	-
3492	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	4,400	10,560	125,952	1,260	-	-
3493	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	4,400	10,560	137,088	1,371	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3494	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	1,350	3,240	37,800	378	-	-
3495	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	1,350	3,240	41,850	418	-	-
3496	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	1,350	3,240	40,500	405	-	-
3497	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	1,350	3,240	34,450	344	-	-
3498	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	6/1/2019	1,350	3,240	40,500	405	-	-
3499	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	7/1/2019	1,350	3,240	41,850	418	-	-
3500	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	8/1/2019	1,350	3,240	41,791	418	-	-
3501	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	9/1/2019	1,350	3,240	40,500	405	-	-
3502	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	1,350	3,240	41,959	420	-	-
3503	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	-	-	2,000	20	-	-
3504	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	-	-	30	-	-	-
3505	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	-	-	30	-	-	-
3506	57384	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	50,260	503	-	-
3507	57384	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	55,040	550	-	-
3508	57548	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	3,192	127,142	1,271	-	-
3509	57548	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	3,534	134,535	1,345	-	-
3510	57548	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3511	57635	BlueMark Energy, LLC	No	No	No	No	3/1/2019	120	288	-	-	-	-
3512	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	120	288	-	-	-	-
3513	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	120	288	-	-	-	-
3514	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	120	288	-	-	-	-
3515	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	120	288	-	-	-	-
3516	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	120	288	-	-	-	-
3517	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	120	288	-	-	-	-
3518	57635	BlueMark Energy, LLC	No	No	No	No	10/1/2019	120	288	-	-	-	-
3519	57635	BlueMark Energy, LLC	No	No	No	No	11/1/2019	120	288	-	-	-	-
3520	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	120	288	-	-	-	-
3521	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	120	288	-	-	-	-
3522	57717	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3523	57872	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3524	57960	BlueMark Energy, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3525	58026	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3526	58048	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	10,666	11,114	267,646	2,676	-	-
3527	58049	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	23	24	504	5	-	-
3528	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	71	74	-	-	-	-
3529	58061	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	2,650	2,761	57,366	574	-	-
3530	58065	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	51	53	1,330	13	-	-
3531	58068	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	28	29	723	7	-	-
3532	58071	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	130	135	3,276	33	-	-
3533	58077	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	30	31	511	5	-	-
3534	58083	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	32	33	858	9	-	-
3535	58089	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	646	673	-	-	-	-
3536	58097	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	7	7	192	2	-	-
3537	58098	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	1,838	1,915	35,480	355	-	-
3538	58103	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	149	155	3,906	39	-	-
3539	58105	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	835	870	18,830	188	-	-
3540	58110	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	35	36	829	8	-	-
3541	58117	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	1,006	1,048	17,014	170	-	-
3542	58123	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	69	72	-	-	-	-
3543	58127	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	57	59	1,541	15	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3544	58133	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	10	10	-	-	-	-
3545	58135	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	9	9	-	-	-	-
3546	58139	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	134	140	-	-	-	-
3547	58148	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	415	432	-	-	-	-
3548	58155	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	49	51	1,372	14	-	-
3549	58159	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	21	22	588	6	-	-
3550	58165	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	36	38	987	10	-	-
3551	58166	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	599	624	16,436	164	-	-
3552	58173	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	3,476	3,622	-	-	-	-
3553	58179	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	3,662	3,816	4,476	45	-	-
3554	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	57	59	-	-	-	-
3555	58183	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	3	3	78	1	-	-
3556	58191	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	388	404	7,680	77	-	-
3557	58195	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	260	271	2,553	26	-	-
3558	58201	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	59	61	1,015	10	-	-
3559	58205	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	122	127	2,964	30	-	-
3560	58209	Palmo Energy OH, LLC	No	Yes	No	Yes	2/1/2019	64	67	1,756	18	-	-
3561	58210	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	763	795	2,741	27	-	-
3562	58217	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	12	13	336	3	-	-
3563	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	20	21	462	5	-	-
3564	58230	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	20	21	560	6	-	-
3565	58235	BlueMark Energy, LLC	No	Yes	No	Yes	2/1/2019	120	288	2,219	22	-	-
3566	58238	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	89	93	2,483	25	-	-
3567	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	280	3	-	-
3568	58242	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	19	20	517	5	-	-
3569	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	84	1	-	-
3570	58245	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	6	6	168	2	-	-
3571	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	-	-	1,285	13	-	-
3572	58249	UGI Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1	1	-	-	-	-
3573	58253	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	5	5	140	1	-	-
3574	58255	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	23	24	500	5	-	-
3575	58258	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	11	11	300	3	-	-
3576	58263	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	2	2	2	-	-	-
3577	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	1,400	3,360	29,736	297	-	-
3578	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3579	58321	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	76	88	-	-	-	-
3580	58323	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	3,486	4,023	-	-	-	-
3581	58329	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	2,675	3,087	43,299	433	-	-
3582	58331	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	126	145	2,729	27	-	-
3583	58336	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	1,868	2,156	33,815	338	-	-
3584	58338	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	750	400	23,250	232	-	-
3585	58342	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	34	39	807	8	-	-
3586	58349	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	10,493	12,109	164,559	1,646	-	-
3587	58351	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	22	25	416	4	-	-
3588	58357	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	798	921	4,695	47	-	-
3589	58358	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	52	60	1,404	14	-	-
3590	58367	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	34	39	1,005	10	-	-
3591	58368	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	28	32	773	8	-	-
3592	58372	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	4	5	73	1	-	-
3593	58376	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	441	509	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3594	58383	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	660	762	-	-	-	-
3595	58387	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	29	33	455	5	-	-
3596	58393	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	7	8	202	2	-	-
3597	58395	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	20	23	620	6	-	-
3598	58399	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	1,045	1,206	18,841	188	-	-
3599	58405	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	132	152	2,621	26	-	-
3600	58410	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	63	73	1,714	17	-	-
3601	58411	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	60	69	900	9	-	-
3602	58415	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	3	3	-	-	-	-
3603	58419	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	835	964	14,029	140	-	-
3604	58421	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	388	448	6,096	61	-	-
3605	58422	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	589	680	18,197	182	-	-
3606	58426	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	37	43	599	6	-	-
3607	58433	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	143	165	2,979	30	-	-
3608	58438	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	5	6	155	2	-	-
3609	58446	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	3,638	4,198	21,542	215	-	-
3610	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	93	1	-	-
3611	58449	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	24	28	385	4	-	-
3612	58450	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	6	7	180	2	-	-
3613	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	403	4	-	-
3614	58456	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	25	29	775	8	-	-
3615	58459	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	6	-	-	-
3616	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	-	-	1,359	14	-	-
3617	58461	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	87	100	2,657	27	-	-
3618	58464	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	33	38	1,010	10	-	-
3619	58469	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	9	10	-	-	-	-
3620	58473	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	132	152	-	-	-	-
3621	58475	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	63	73	1,861	19	-	-
3622	58482	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	9	10	-	-	-	-
3623	58485	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	19	22	329	3	-	-
3624	58490	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	9	10	263	3	-	-
3625	58495	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	56	65	1,736	17	-	-
3626	58499	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	19	22	589	6	-	-
3627	58501	UGI Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	1	1	-	-	-	-
3628	58506	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	64	74	-	-	-	-
3629	58511	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	256	295	2,755	28	-	-
3630	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	4,799	48	-	-
3631	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
3632	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	53	61	-	-	-	-
3633	58525	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	1,300	3,120	31,221	312	-	-
3634	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	2,513	25	-	-
3635	58530	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	-	-	269,456	2,694	-	-
3636	58530	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	-	-	258,707	2,587	-	-
3637	58530	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	-	-	254,104	2,542	-	-
3638	58530	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	-	-	271,445	2,715	-	-
3639	58530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	(1)	-	239,155	2,392	-	-
3640	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	295,385	2,955	-	-
3641	58540	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	12,200	122	-	-
3642	58730	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	4,222	42	-	-
3643	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	6,925	8,559	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3644	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	6,925	8,845	-	-	-	-
3645	58731	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	6,925	8,559	102,259	1,023	-	-
3646	58731	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	6,925	8,845	95,986	960	-	-
3647	58731	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	6,925	8,845	49,861	499	-	-
3648	58731	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	6,925	8,559	5,482	55	-	-
3649	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	6,925	8,845	126,896	1,269	-	-
3650	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	10,000	14,880	90,425	904	-	-
3651	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	10,000	15,240	10,000	100	-	-
3652	58803	Pro Solutions, L.L.C.	No	Yes	No	No	4/1/2019	850	2,040	17,608	176	-	-
3653	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	7,653	-	196,652	1,967	-	-
3654	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	7,653	-	209,288	2,093	-	-
3655	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	7,653	-	216,106	2,161	-	-
3656	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	392	941	1,950	20	-	-
3657	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	392	941	558	6	-	-
3658	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	392	941	210	2	-	-
3659	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	10,362	-	210,287	2,103	-	-
3660	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	6,017	-	141,018	1,410	-	-
3661	58972	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,000	480	29,999	300	-	-
3662	59004	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	-	-	196	2	-	-
3663	59004	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	16,025	160	-	-
3664	59004	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	104,304	1,043	-	-
3665	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	8,970	90	-	-
3666	59005	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	-	-	2,000	20	-	-
3667	59005	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	2,000	20	-	-
3668	59005	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	18,000	180	-	-
3669	59010	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	2,500	3,120	75,000	750	-	-
3670	59140	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	3,000	208	2,898	29	-	-
3671	59160	Exelon Generation Company, LLC	No	Yes	No	No	4/1/2019	3,200	7,680	96,000	960	-	-
3672	59162	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	2,768	4,644	46	-	-
3673	59297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	1,000	496	31,000	310	-	-
3674	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	600	1,440	16,175	162	-	-
3675	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3676	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	-	-	1,010	10	-	-
3677	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	6/1/2019	-	-	412	4	-	-
3678	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	7/1/2019	-	-	1,513	15	-	-
3679	59413	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	1,000	480	30,000	300	-	-
3680	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	6/1/2019	600	1,440	12,800	128	-	-
3681	59563	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
3682	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	7,654	-	217,544	2,176	-	-
3683	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	7,654	-	222,486	2,225	-	-
3684	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	7,654	-	210,128	2,101	-	-
3685	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	7,654	-	217,997	2,180	-	-
3686	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	7,654	-	221,239	2,212	-	-
3687	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	7,654	-	122,442	1,224	-	-
3688	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	7,654	-	229,175	2,292	-	-
3689	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	391	938	217	2	-	-
3690	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	391	938	341	3	-	-
3691	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	391	938	420	4	-	-
3692	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	391	938	1,693	17	-	-
3693	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	391	938	6,220	62	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3694	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	391	938	6,829	68	-	-
3695	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	391	938	8,186	82	-	-
3696	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	7/1/2019	-	-	4,371	44	-	-
3697	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	8/1/2019	-	-	16,102	161	-	-
3698	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	-	-	2,457	25	-	-
3699	59795	Pro Solutions, L.L.C.	No	No	No	Yes	7/1/2019	10	24	93	1	-	-
3700	59795	Pro Solutions, L.L.C.	No	No	No	Yes	8/1/2019	10	24	114	1	-	-
3701	59795	Pro Solutions, L.L.C.	No	No	No	Yes	9/1/2019	10	23	122	1	-	-
3702	59795	Pro Solutions, L.L.C.	No	No	No	Yes	10/1/2019	10	24	372	4	-	-
3703	59795	Pro Solutions, L.L.C.	No	No	No	Yes	11/1/2019	10	23	300	3	-	-
3704	59795	Pro Solutions, L.L.C.	No	No	No	Yes	12/1/2019	10	24	310	3	-	-
3705	59795	Pro Solutions, L.L.C.	No	No	No	Yes	1/1/2020	10	24	238	2	-	-
3706	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	2,200	5,210	64,759	648	-	-
3707	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	2,200	5,210	64,395	644	-	-
3708	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	2,200	5,042	62,070	621	-	-
3709	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	2,200	5,210	64,945	649	-	-
3710	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	2,200	5,042	62,940	629	-	-
3711	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	2,200	5,210	64,511	645	-	-
3712	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	2,200	5,210	64,232	642	-	-
3713	59797	Pro Solutions, L.L.C.	No	Yes	No	Yes	7/1/2019	400	960	9,920	99	-	-
3714	59806	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	1,333	77,500	775	-	-
3715	59835	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	2,500	3,565	77,500	775	-	-
3716	59945	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	4,258	2,270	125,816	1,258	-	-
3717	59970	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	3,900	39	-	-
3718	60040	Pro Solutions, L.L.C.	No	Yes	No	Yes	8/1/2019	500	1,200	11,574	116	-	-
3719	60062	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	4,833	3,306	9,800	98	-	-
3720	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	5,000	3,534	1,975	20	-	-
3721	60062	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	5,000	3,534	-	-	-	-
3722	60123	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	339	727	9,831	98	-	-
3723	60164	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	242	3,277	33	-	-
3724	60211	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	218	3,277	33	-	-
3725	60239	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	113	218	3,294	33	-	-
3726	60268	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	600	1,116	17,999	180	-	-
3727	60269	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	226	437	7,000	70	-	-
3728	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	9/1/2019	600	1,440	10,100	101	-	-
3729	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
3730	60277	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	17,300	173	-	-
3731	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	-	-	21,797	218	-	-
3732	60281	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	5,500	55	-	-
3733	60287	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	16,500	165	-	-
3734	60292	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	124	2,000	20	-	-
3735	60293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	69	2,000	20	-	-
3736	60296	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	67	46	2,000	20	-	-
3737	60297	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	6,400	64	-	-
3738	60298	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	533	256	16,000	160	-	-
3739	60302	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	19,200	192	-	-
3740	60303	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	2,900	29	-	-
3741	60305	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	2,474	25	-	-
3742	60307	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	3,974	40	-	-
3743	60315	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	6,199	62	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3744	60323	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	15,432	154	-	-
3745	60324	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	200	360	6,000	60	-	-
3746	60329	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	678	14,000	140	-	-
3747	60331	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	1,650	16	-	-
3748	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	-	-	2,785	28	-	-
3749	60502	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	4,800	48	-	-
3750	60506	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	700	1,680	14,220	142	-	-
3751	60520	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	8,850	88	-	-
3752	60521	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	306	240	9,500	95	-	-
3753	60527	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	8,850	88	-	-
3754	60533	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	9,000	90	-	-
3755	60538	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	353	14,000	140	-	-
3756	60542	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	4,900	49	-	-
3757	60555	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	4,900	49	-	-
3758	60566	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	484	966	15,000	150	-	-
3759	60655	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	81	161	2,500	25	-	-
3760	60656	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	452	353	14,000	140	-	-
3761	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	1,350	3,240	40,500	405	-	-
3762	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	1,350	3,240	42,053	421	-	-
3763	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	1,350	3,240	41,892	419	-	-
3764	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	4,700	11,280	132,998	1,330	-	-
3765	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	4,700	11,279	143,497	1,435	-	-
3766	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	4,699	11,279	142,022	1,420	-	-
3767	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	4,400	10,560	129,195	1,292	-	-
3768	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	4,400	10,560	133,167	1,332	-	-
3769	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	4,400	10,560	133,945	1,339	-	-
3770	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	-	-	14,422	144	-	-
3771	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	-	-	18,118	181	-	-
3772	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	-	-	17,430	174	-	-
3773	60700	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	339	676	10,500	105	-	-
3774	60740	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	556	435	17,250	172	-	-
3775	60741	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	436	10,000	100	-	-
3776	60786	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	323	232	10,000	100	-	-
3777	60843	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	38	42	518	5	-	-
3778	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	45,311	453	-	-
3779	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	40,000	400	-	-
3780	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	124,000	1,240	-	-
3781	60853	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	11,506	12,850	195,133	1,951	-	-
3782	60854	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	16	18	207	2	-	-
3783	60866	Infinite Energy, Inc.	No	Yes	No	Yes	11/1/2019	1	1	16	-	-	-
3784	60867	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	92	103	-	-	-	-
3785	60872	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	16	18	217	2	-	-
3786	60876	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	134	150	2,700	27	-	-
3787	60879	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	684	764	19,247	192	-	-
3788	60882	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	56	63	616	6	-	-
3789	60887	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	26	29	297	3	-	-
3790	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	66,288	663	-	-
3791	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	39,784	398	-	-
3792	60895	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	42	47	621	6	-	-
3793	60896	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	9,000	90	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3794	60903	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	4	4	67	1	-	-
3795	60904	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	42	47	-	-	-	-
3796	60907	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	270	302	2,656	27	-	-
3797	60913	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	98	109	2,403	24	-	-
3798	60919	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	73	82	1,825	18	-	-
3799	60925	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	5	6	-	-	-	-
3800	60926	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	1,825	2,038	27,063	271	-	-
3801	60928	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	3,361	3,754	-	-	-	-
3802	60931	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	15	17	250	2	-	-
3803	60938	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	134	150	1,624	16	-	-
3804	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	1	1	-	-	-	-
3805	60941	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	114	127	1,134	11	-	-
3806	60945	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	16	18	410	4	-	-
3807	60949	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	7	8	71	1	-	-
3808	60950	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	3,116	3,480	39,499	395	-	-
3809	60956	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	9	10	39	-	-	-
3810	60961	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	314	351	97	1	-	-
3811	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	175,545	1,755	-	-
3812	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	288,844	2,888	-	-
3813	60962	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	303,208	3,032	-	-
3814	60966	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	566	632	7,334	73	-	-
3815	60968	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	11,886	119	-	-
3816	60973	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	58	65	49	-	-	-
3817	60977	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	349	390	4,118	41	-	-
3818	60982	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	7	8	-	-	-	-
3819	60985	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	94	105	-	-	-	-
3820	60989	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	71	79	790	8	-	-
3821	60993	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	450	503	5,656	57	-	-
3822	61006	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	139	155	-	-	-	-
3823	61010	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	55	61	-	-	-	-
3824	61018	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	4	4	57	1	-	-
3825	61022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	14	16	304	3	-	-
3826	61031	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	14	16	406	4	-	-
3827	61036	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	68	76	1,972	20	-	-
3828	61042	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	33	37	21	-	-	-
3829	61044	UGI Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1	1	-	-	-	-
3830	61048	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	35	39	-	-	-	-
3831	61051	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	10	11	295	3	-	-
3832	61053	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	6	7	-	-	-	-
3833	61064	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	9	10	-	-	-	-
3834	61065	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	66	74	1,620	16	-	-
3835	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	20	22	297	3	-	-
3836	61073	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	2,268	2,533	10	-	-	-
3837	61075	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,437	1,605	14,879	149	-	-
3838	61078	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,000	1,380	30,000	300	-	-
3839	61079	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	818	914	9,052	91	-	-
3840	61086	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	32	36	280	3	-	-
3841	61091	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	20	22	234	2	-	-
3842	61095	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	4,900	5,057	90,383	904	-	-
3843	61096	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	1,000	2,400	23,457	235	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3844	61097	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	5,000	12,000	149,999	1,500	-	-
3845	61163	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	11,147	12,864	186,370	1,864	-	-
3846	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	1,000	2,400	22,919	229	-	-
3847	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
3848	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	500	713	15,500	155	-	-
3849	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
3850	61169	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	59	68	-	-	-	-
3851	61171	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	38	44	876	9	-	-
3852	61175	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	3,457	3,989	-	-	-	-
3853	61179	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	54	62	1,084	11	-	-
3854	61182	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	26	30	544	5	-	-
3855	61189	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	133	153	3,010	30	-	-
3856	61197	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	218	252	3,814	38	-	-
3857	61198	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	3,112	3,591	66,741	667	-	-
3858	61203	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	56	65	-	-	-	-
3859	61209	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	9	10	153	2	-	-
3860	61212	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	137	158	-	-	-	-
3861	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	44	51	101	1	-	-
3862	61220	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	272	314	3,648	36	-	-
3863	61229	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	17	20	527	5	-	-
3864	61234	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	4	4	124	1	-	-
3865	61236	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	109	126	1,741	17	-	-
3866	61239	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	2,362	2,726	-	-	-	-
3867	61246	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	16	18	271	3	-	-
3868	61249	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	73	84	2,261	23	-	-
3869	61250	UGI Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1	1	-	-	-	-
3870	61257	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	40	46	434	4	-	-
3871	61261	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	13	15	403	4	-	-
3872	61263	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	552	637	10,540	105	-	-
3873	61272	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	312	360	879	9	-	-
3874	61284	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	1,939	2,238	38,025	380	-	-
3875	61288	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	723	834	21,204	212	-	-
3876	61289	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	792	914	13,505	135	-	-
3877	61290	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	4	5	60	1	-	-
3878	61299	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	75	87	2,291	23	-	-
3879	61301	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	347	400	8,823	88	-	-
3880	61315	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	96	111	2,991	30	-	-
3881	61316	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	87	100	1,781	18	-	-
3882	61318	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	459	530	10,505	105	-	-
3883	61319	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	33	38	-	-	-	-
3884	61323	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	9	10	272	3	-	-
3885	61328	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	5	6	-	-	-	-
3886	61334	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	6	7	140	1	-	-
3887	61338	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	15	17	343	3	-	-
3888	61342	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	7	8	-	-	-	-
3889	61346	Infinite Energy, Inc.	No	Yes	No	Yes	12/1/2019	1	1	15	-	-	-
3890	61347	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	92	106	-	-	-	-
3891	61350	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	13	15	324	3	-	-
3892	61353	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,501	1,732	24,834	248	-	-
3893	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	29	33	629	6	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3894	61367	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	17,050	170	-	-
3895	61367	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	-	-	-	-
3896	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	1	1	-	-	-	-
3897	61378	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	9	10	-	-	-	-
3898	61387	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	32	37	-	-	-	-
3899	61388	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	13	15	344	3	-	-
3900	61393	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	66	76	1,743	17	-	-
3901	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	19	22	493	5	-	-
3902	61400	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	20	23	316	3	-	-
3903	61404	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	6	7	162	2	-	-
3904	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	4,345	-	66,935	669	-	-
3905	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	10,362	-	156,796	1,568	-	-
3906	61444	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	15,500	155	-	-
3907	61453	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	1,985	2,291	34,528	345	-	-
3908	61456	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	58	67	-	-	-	-
3909	61460	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	38	44	1,083	11	-	-
3910	61470	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	11,016	12,712	253,826	2,538	-	-
3911	61472	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	16	18	376	4	-	-
3912	61478	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	3,501	4,040	-	-	-	-
3913	61481	Infinite Energy, Inc.	No	Yes	No	Yes	1/1/2020	1	1	30	-	-	-
3914	61487	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	128	148	3,627	36	-	-
3915	61492	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	3	3	-	-	-	-
3916	61499	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	216	249	3,791	38	-	-
3917	61504	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	5	6	93	1	-	-
3918	61508	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	7	8	-	-	-	-
3919	61512	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	20	23	-	-	-	-
3920	61516	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	91	105	-	-	-	-
3921	61523	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	73	84	2,262	23	-	-
3922	61526	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	275	317	3,489	35	-	-
3923	61528	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	23	27	-	-	-	-
3924	61530	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	4	5	124	1	-	-
3925	61536	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	1,501	1,732	22,226	222	-	-
3926	61540	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	13	15	403	4	-	-
3927	61551	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	741	855	20,219	202	-	-
3928	61555	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	96	111	2,937	29	-	-
3929	61559	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	74	85	2,292	23	-	-
3930	61565	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	42	48	-	-	-	-
3931	61569	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	344	397	10,665	107	-	-
3932	61570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,000	496	31,000	310	-	-
3933	61574	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	86	99	2,665	27	-	-
3934	61575	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	52	60	1,352	14	-	-
3935	61576	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	27	31	647	6	-	-
3936	61585	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	29	33	754	8	-	-
3937	61588	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	38	44	537	5	-	-
3938	61594	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	5	6	123	1	-	-
3939	61600	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	4	5	42	-	-	-
3940	61602	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	14	16	290	3	-	-
3941	61608	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	3,113	3,592	65,987	660	-	-
3942	61610	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	461	532	10,819	108	-	-
3943	61614	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	138	159	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3944	61618	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	58	67	-	-	-	-
3945	61622	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	9	10	279	3	-	-
3946	61626	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	30	35	-	-	-	-
3947	61630	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	18	21	558	6	-	-
3948	61632	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	2,365	2,729	-	-	-	-
3949	61635	UGI Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1	1	-	-	-	-
3950	61637	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	9	10	-	-	-	-
3951	61643	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	547	631	13,593	136	-	-
3952	61647	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	895	1,033	15,855	159	-	-
3953	61648	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	12	14	361	4	-	-
3954	61655	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	326	376	2,051	21	-	-
3955	61662	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	13	15	390	4	-	-
3956	61664	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	70	81	2,140	21	-	-
3957	61669	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	33	38	-	-	-	-
3958	61674	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	9	10	198	2	-	-
3959	61675	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	18	21	533	5	-	-
3960	61682	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	6	7	186	2	-	-
3961	61684	Pro Solutions, L.L.C.	No	Yes	No	Yes	1/1/2020	1,100	2,640	23,803	238	-	-
3962	61685	South Bay Energy Corp.	No	Yes	No	Yes	1/1/2020	1	1	31	-	-	-
3963	61709	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	210	151	-	-	-	-
3964	61742	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	726	414	-	-	-	-
3965	61794	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	184	-	-	-	-
3966	61909	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	140	-	-	-	-
3967	61925	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	323	140	-	-	-	-
3968		Total 301-400						2,426,990	4,693,098	44,001,913	440,009	-	-
<u>401-500</u>													
3969	11521	Alsey Refractories Company	No	No	No	No	2/1/2019	385	1,155	8,881	111	-	-
3970	11521	Alsey Refractories Company	No	No	No	No	3/1/2019	385	1,155	9,411	118	-	-
3971	11521	Alsey Refractories Company	No	No	No	No	4/1/2019	385	1,155	9,112	114	-	-
3972	11521	Alsey Refractories Company	No	No	No	No	5/1/2019	385	1,155	8,786	110	-	-
3973	11521	Alsey Refractories Company	No	No	No	No	6/1/2019	385	1,155	8,595	107	-	-
3974	11521	Alsey Refractories Company	No	No	No	No	7/1/2019	385	1,155	8,667	108	-	-
3975	11521	Alsey Refractories Company	No	No	No	No	8/1/2019	385	1,155	3,904	49	-	-
3976	11521	Alsey Refractories Company	No	No	No	No	9/1/2019	385	1,155	5,763	72	-	-
3977	11521	Alsey Refractories Company	No	No	No	No	10/1/2019	385	1,155	8,115	101	-	-
3978	11521	Alsey Refractories Company	No	No	No	No	11/1/2019	385	1,155	8,889	111	-	-
3979	11521	Alsey Refractories Company	No	No	No	No	12/1/2019	385	1,155	9,067	113	-	-
3980	11521	Alsey Refractories Company	No	No	No	No	1/1/2020	385	1,155	9,143	114	-	-
3981	12388	Thermal Ceramics, Inc.	No	No	No	No	2/1/2019	150	450	1,737	22	-	-
3982	12388	Thermal Ceramics, Inc.	No	No	No	No	3/1/2019	150	450	1,426	18	-	-
3983	12388	Thermal Ceramics, Inc.	No	No	No	No	4/1/2019	90	270	1,878	23	-	-
3984	12388	Thermal Ceramics, Inc.	No	No	No	No	5/1/2019	90	270	1,209	15	-	-
3985	12388	Thermal Ceramics, Inc.	No	No	No	No	6/1/2019	90	270	1,798	22	-	-
3986	12388	Thermal Ceramics, Inc.	No	No	No	No	7/1/2019	90	270	1,454	18	-	-
3987	12388	Thermal Ceramics, Inc.	No	No	No	No	8/1/2019	90	270	977	12	-	-
3988	12388	Thermal Ceramics, Inc.	No	No	No	No	9/1/2019	90	270	1,004	13	-	-
3989	12388	Thermal Ceramics, Inc.	No	No	No	No	10/1/2019	90	270	1,253	16	-	-
3990	12388	Thermal Ceramics, Inc.	No	No	No	No	11/1/2019	150	450	997	12	-	-
3991	12388	Thermal Ceramics, Inc.	No	No	No	No	12/1/2019	150	450	1,492	19	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
3992	12388	Thermal Ceramics, Inc.	No	No	No	No	1/1/2020	150	450	2,033	25	-	-
3993	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	1,700	5,100	-	-	-	-
3994	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	1,700	5,100	-	-	-	-
3995	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	1,500	4,500	-	-	-	-
3996	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	1,500	4,500	-	-	-	-
3997	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	1,500	4,500	-	-	-	-
3998	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	1,500	4,500	-	-	-	-
3999	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	1,500	4,500	-	-	-	-
4000	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	1,500	4,500	-	-	-	-
4001	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	1,500	4,500	-	-	-	-
4002	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	1,700	5,100	-	-	-	-
4003	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	1,700	5,100	-	-	-	-
4004	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	1,700	5,100	-	-	-	-
4005	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	1,344	17	-	-
4006	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	13,238	166	-	-
4007	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	7,019	87	-	-
4008	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	1,880	23	-	-
4009	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	2,070	26	-	-
4010	54941	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	5,993	75	-	-
4011	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	41,651	520	-	-
4012	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	12,834	160	-	-
4013	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	39,650	495	-	-
4014	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	10,761	134	-	-
4015	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	5,507	69	-	-
4016	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	24,430	306	-	-
4017	54941	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	29,320	367	-	-
4018	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	256	4	-	-
4019	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4020	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	3,743	46	-	-
4021	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	17,058	214	-	-
4022	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	27,095	339	-	-
4023	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	18,709	234	-	-
4024	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	12,712	159	-	-
4025	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
4026	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	592	6	-	-
4027	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	10,800	135	-	-
4028	54976	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	4,500	56	-	-
4029	54977	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	1,660	21	-	-
4030	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	14,926	187	-	-
4031	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	15,000	188	-	-
4032	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	-	-	-	-
4033	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	-	-	3,564	45	-	-
4034	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	-	-	4,882	61	-	-
4035	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4036	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	4,331	54	-	-
4037	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	-	-	-	-
4038	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	68,000	850	-	-
4039	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	-	-	500	6	-	-
4040	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4041	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	3,200	40	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4042	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	-	-	-	-
4043	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	7,539	94	-	-
4044	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	1,971	25	-	-
4045	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	100	1	-	-
4046		Total 401-500						25,000	75,000	532,426	6,653	-	-
<u>501-600</u>													
4047	11628	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	-	-	174,609	2,620	-	-
4048	11628	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	-	-	475,494	7,132	-	-
4049	11628	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	-	-	540,820	8,113	-	-
4050	11628	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	-	-	579,990	8,700	-	-
4051	11628	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	-	-	589,444	8,842	-	-
4052	11628	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	-	-	594,617	8,920	-	-
4053	11628	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	-	-	551,093	8,267	-	-
4054	11628	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	-	-	280,232	4,203	-	-
4055	11628	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	-	-	49,362	740	-	-
4056	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	22,030	79,308	634,088	9,512	-	-
4057	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	22,030	79,308	685,385	10,280	-	-
4058	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	22,030	79,308	666,000	9,990	-	-
4059	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	22,030	79,308	695,888	10,438	-	-
4060	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	22,030	79,308	670,410	10,057	-	-
4061	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	22,030	79,308	699,845	10,497	-	-
4062	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	22,030	79,308	697,438	10,462	-	-
4063	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	22,030	79,308	699,084	10,487	-	-
4064	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	22,030	79,308	699,545	10,493	-	-
4065	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	22,030	79,308	659,820	9,897	-	-
4066	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	22,030	79,308	688,734	10,330	-	-
4067	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	22,030	79,308	681,721	10,227	-	-
4068	11721	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4069	11745	Ameren Illinois Company	No	No	No	Yes	2/1/2019	174,200	625,044	2,874,585	43,119	-	-
4070	11745	Ameren Illinois Company	No	No	No	Yes	3/1/2019	174,200	622,893	2,631,082	39,466	-	-
4071	11745	Ameren Illinois Company	No	No	No	Yes	4/1/2019	119,200	429,120	1,945,405	29,181	-	-
4072	11745	Ameren Illinois Company	No	No	No	Yes	5/1/2019	62,999	341,917	1,330,130	19,951	-	-
4073	11745	Ameren Illinois Company	No	No	No	Yes	6/1/2019	95,000	350,100	1,692,411	25,387	-	-
4074	11745	Ameren Illinois Company	No	No	No	Yes	7/1/2019	94,173	347,601	1,575,729	23,637	-	-
4075	11745	Ameren Illinois Company	No	No	No	Yes	8/1/2019	95,002	349,173	1,464,359	21,962	-	-
4076	11745	Ameren Illinois Company	No	No	No	Yes	9/1/2019	95,000	350,099	1,749,672	26,246	-	-
4077	11745	Ameren Illinois Company	No	No	No	Yes	10/1/2019	109,201	400,288	1,923,414	28,852	-	-
4078	11745	Ameren Illinois Company	No	No	No	Yes	11/1/2019	167,167	606,218	2,618,380	39,274	-	-
4079	11745	Ameren Illinois Company	No	No	No	Yes	12/1/2019	162,459	594,063	2,482,748	37,241	-	-
4080	11745	Ameren Illinois Company	No	No	No	Yes	1/1/2020	162,910	600,732	2,963,478	44,453	-	-
4081	11891	Tylex, Inc.	No	No	No	No	2/1/2019	4,500	16,200	126,000	1,890	-	-
4082	11891	Tylex, Inc.	No	No	No	No	3/1/2019	2,500	9,000	77,500	1,162	-	-
4083	11891	Tylex, Inc.	No	No	No	No	4/1/2019	200	720	6,000	90	-	-
4084	11891	Tylex, Inc.	No	No	No	No	5/1/2019	200	720	6,200	93	-	-
4085	11891	Tylex, Inc.	No	No	No	No	6/1/2019	200	720	6,000	90	-	-
4086	11891	Tylex, Inc.	No	No	No	No	7/1/2019	200	720	6,200	93	-	-
4087	11891	Tylex, Inc.	No	No	No	No	8/1/2019	200	720	6,200	93	-	-
4088	11891	Tylex, Inc.	No	No	No	No	9/1/2019	200	720	6,000	90	-	-
4089	11891	Tylex, Inc.	No	No	No	No	10/1/2019	200	720	6,200	93	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4090	11891	Tylex, Inc.	No	No	No	Yes	11/1/2019	2,750	14,400	82,500	1,238	-	-
4091	11891	Tylex, Inc.	No	No	No	Yes	12/1/2019	5,994	26,078	185,814	2,787	-	-
4092	11891	Tylex, Inc.	No	No	No	Yes	1/1/2020	5,873	25,643	182,063	2,731	-	-
4093	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	-	-	73,486	1,102	-	-
4094	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	-	-	98,742	1,481	-	-
4095	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	-	-	214,851	3,222	-	-
4096	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	-	-	200,948	3,015	-	-
4097	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	-	-	156,754	2,351	-	-
4098	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	-	-	185,147	2,778	-	-
4099	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	-	-	203,447	3,051	-	-
4100	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	-	-	28,460	427	-	-
4101	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	-	-	232,471	3,488	-	-
4102	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	-	-	89,487	1,342	-	-
4103	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	104,553	1,568	-	-
4104	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	113,642	1,705	-	-
4105	16216	Ameren Illinois Company	No	No	No	Yes	2/1/2019	96,500	238,655	1,643,350	24,650	-	-
4106	16216	Ameren Illinois Company	No	No	No	Yes	3/1/2019	96,500	264,226	1,725,808	25,887	-	-
4107	16216	Ameren Illinois Company	No	No	No	Yes	4/1/2019	38,000	110,160	825,559	12,384	-	-
4108	16216	Ameren Illinois Company	No	No	No	Yes	5/1/2019	43,000	118,631	916,709	13,751	-	-
4109	16216	Ameren Illinois Company	No	No	No	Yes	6/1/2019	42,000	109,698	1,112,663	16,690	-	-
4110	16216	Ameren Illinois Company	No	No	No	Yes	7/1/2019	42,000	113,256	1,292,496	19,387	-	-
4111	16216	Ameren Illinois Company	No	No	No	Yes	8/1/2019	42,000	113,256	1,243,998	18,660	-	-
4112	16216	Ameren Illinois Company	No	No	No	Yes	9/1/2019	48,860	135,217	631,656	9,474	-	-
4113	16216	Ameren Illinois Company	No	No	No	Yes	10/1/2019	55,697	153,840	1,716,718	25,750	-	-
4114	16216	Ameren Illinois Company	No	No	No	Yes	11/1/2019	93,833	246,747	1,607,780	24,117	-	-
4115	16216	Ameren Illinois Company	No	No	No	Yes	12/1/2019	95,500	258,888	836,176	12,542	-	-
4116	16216	Ameren Illinois Company	No	No	No	Yes	1/1/2020	95,500	258,851	615,132	9,227	-	-
4117	17469	Spire Missouri Inc.	No	No	No	No	2/1/2019	35,466	127,678	36,736	551	-	-
4118	17469	Spire Missouri Inc.	No	No	No	Yes	3/1/2019	(3,066)	113,921	30,865	463	-	-
4119	17469	Spire Missouri Inc.	No	No	No	Yes	4/1/2019	1,466	60,718	21,616	324	-	-
4120	17469	Spire Missouri Inc.	No	No	No	Yes	5/1/2019	1,466	58,486	27,872	418	-	-
4121	17469	Spire Missouri Inc.	No	No	No	Yes	6/1/2019	1,466	60,718	25,369	381	-	-
4122	17469	Spire Missouri Inc.	No	No	No	Yes	7/1/2019	1,466	58,486	25,472	382	-	-
4123	17469	Spire Missouri Inc.	No	No	No	Yes	8/1/2019	1,466	58,486	24,232	363	-	-
4124	17469	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	1,466	60,718	24,513	368	-	-
4125	17469	Spire Missouri Inc.	No	No	No	Yes	10/1/2019	1,466	58,486	28,272	424	-	-
4126	17469	Spire Missouri Inc.	No	No	No	Yes	11/1/2019	20,466	83,578	29,988	450	-	-
4127	17469	Spire Missouri Inc.	No	No	No	Yes	12/1/2019	20,466	82,108	31,990	480	-	-
4128	17469	Spire Missouri Inc.	No	No	No	Yes	1/1/2020	20,466	82,108	33,518	503	-	-
4129	17908	DTE Gas Company	No	No	No	No	2/1/2019	-	-	168,000	2,520	-	-
4130	17908	DTE Gas Company	No	No	No	No	3/1/2019	-	-	175,018	2,625	-	-
4131	17908	DTE Gas Company	No	No	No	No	4/1/2019	-	-	60,000	900	-	-
4132	17908	DTE Gas Company	No	No	No	No	5/1/2019	-	-	62,000	930	-	-
4133	17908	DTE Gas Company	No	No	No	No	6/1/2019	-	-	60,000	900	-	-
4134	17908	DTE Gas Company	No	No	No	No	7/1/2019	-	-	62,000	930	-	-
4135	17908	DTE Gas Company	No	No	No	No	8/1/2019	-	-	62,000	930	-	-
4136	17908	DTE Gas Company	No	No	No	No	9/1/2019	-	-	-	-	-	-
4137	17908	DTE Gas Company	No	No	No	No	10/1/2019	-	-	34,000	510	-	-
4138	17908	DTE Gas Company	No	No	No	No	11/1/2019	-	-	480,000	7,200	-	-
4139	17908	DTE Gas Company	No	No	No	No	12/1/2019	-	-	496,000	7,440	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4140	17908	DTE Gas Company	No	No	No	No	1/1/2020	-	-	496,000	7,440	-	-
4141	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	300	1,080	-	-	-	-
4142	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	300	1,080	-	-	-	-
4143	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	-	-	-	-	-	-
4144	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	300	1,080	-	-	-	-
4145	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	300	1,080	-	-	-	-
4146	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	300	1,080	-	-	-	-
4147	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	-	-	4,790	72	-	-
4148	19412	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	-	-	37,528	562	-	-
4149	19412	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	-	-	188,504	2,827	-	-
4150	19412	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	-	-	147,807	2,218	-	-
4151	19412	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	-	-	312,898	4,693	-	-
4152	19412	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	-	-	379,282	5,689	-	-
4153	19412	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	-	-	333,431	5,002	-	-
4154	21884	Tylex, Inc.	No	No	No	No	2/1/2019	2,850	10,260	79,800	1,197	-	-
4155	21884	Tylex, Inc.	No	No	No	No	3/1/2019	2,850	10,260	88,350	1,325	-	-
4156	21884	Tylex, Inc.	No	No	No	No	4/1/2019	2,850	10,260	85,500	1,282	-	-
4157	21884	Tylex, Inc.	No	No	No	No	5/1/2019	1,950	7,020	60,450	907	-	-
4158	21884	Tylex, Inc.	No	No	No	Yes	6/1/2019	-	3,420	-	-	-	-
4159	21884	Tylex, Inc.	No	No	No	Yes	7/1/2019	-	900	-	-	-	-
4160	21884	Tylex, Inc.	No	No	No	Yes	8/1/2019	-	3,420	-	-	-	-
4161	21884	Tylex, Inc.	No	No	No	Yes	9/1/2019	-	10,260	-	-	-	-
4162	21884	Tylex, Inc.	No	No	No	Yes	10/1/2019	-	10,260	-	-	-	-
4163	21884	Tylex, Inc.	No	No	No	Yes	11/1/2019	-	6,660	-	-	-	-
4164	21884	Tylex, Inc.	No	No	No	Yes	12/1/2019	-	1,980	-	-	-	-
4165	21884	Tylex, Inc.	No	No	No	Yes	1/1/2020	-	7,740	-	-	-	-
4166	26857	Ameren Illinois Company	No	No	No	No	2/1/2019	18,000	64,800	372,521	5,588	-	-
4167	26857	Ameren Illinois Company	No	No	No	No	3/1/2019	18,000	64,800	347,297	5,209	-	-
4168	26857	Ameren Illinois Company	No	No	No	No	4/1/2019	8,000	28,800	193,350	2,900	-	-
4169	26857	Ameren Illinois Company	No	No	No	No	5/1/2019	8,000	28,800	239,754	3,596	-	-
4170	26857	Ameren Illinois Company	No	No	No	No	6/1/2019	8,000	28,800	232,020	3,480	-	-
4171	26857	Ameren Illinois Company	No	No	No	No	7/1/2019	8,000	28,800	242,148	3,632	-	-
4172	26857	Ameren Illinois Company	No	No	No	No	8/1/2019	8,000	28,800	248,000	3,720	-	-
4173	26857	Ameren Illinois Company	No	No	No	No	9/1/2019	8,000	28,800	240,000	3,600	-	-
4174	26857	Ameren Illinois Company	No	No	No	No	10/1/2019	8,000	28,800	248,000	3,720	-	-
4175	26857	Ameren Illinois Company	No	No	No	Yes	11/1/2019	16,400	56,938	391,029	5,866	-	-
4176	26857	Ameren Illinois Company	No	No	No	No	12/1/2019	18,000	64,800	548,600	8,229	-	-
4177	26857	Ameren Illinois Company	No	No	No	No	1/1/2020	18,000	64,800	558,000	8,370	-	-
4178	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	2/1/2019	-	7,200	-	-	-	-
4179	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	3/1/2019	-	7,200	-	-	-	-
4180	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	7,200	-	-	-	-
4181	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	7,200	-	-	-	-
4182	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	7,200	-	-	-	-
4183	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	7,200	-	-	-	-
4184	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	7,200	-	-	-	-
4185	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	7,200	-	-	-	-
4186	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	7,200	-	-	-	-
4187	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	11/1/2019	-	7,200	-	-	-	-
4188	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	12/1/2019	-	7,200	-	-	-	-
4189	26859	Union Electric Company dba Ameren Missouri	No	No	No	Yes	1/1/2020	-	7,200	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4190	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	5,000	18,000	-	-	-	-
4191	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	5,000	18,000	-	-	-	-
4192	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	4/1/2019	-	54,000	-	-	-	-
4193	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	5/1/2019	-	54,000	-	-	-	-
4194	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	6/1/2019	-	54,000	-	-	-	-
4195	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	7/1/2019	-	54,000	-	-	-	-
4196	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	8/1/2019	-	54,000	-	-	-	-
4197	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	9/1/2019	-	54,000	-	-	-	-
4198	27343	Union Electric Company dba Ameren Missouri	No	No	No	Yes	10/1/2019	-	54,000	-	-	-	-
4199	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	5,000	18,000	-	-	-	-
4200	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	5,000	18,000	-	-	-	-
4201	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	5,000	18,000	-	-	-	-
4202	44853	Ameren Illinois Company	No	No	No	No	2/1/2019	15,000	40,771	147,934	2,219	-	-
4203	44853	Ameren Illinois Company	No	No	No	No	3/1/2019	15,000	45,139	97,007	1,455	-	-
4204	44853	Ameren Illinois Company	No	No	No	No	4/1/2019	10,000	29,122	290,010	4,350	-	-
4205	44853	Ameren Illinois Company	No	No	No	No	5/1/2019	5,000	15,046	149,823	2,247	-	-
4206	44853	Ameren Illinois Company	No	No	No	No	6/1/2019	5,000	14,561	144,990	2,175	-	-
4207	44853	Ameren Illinois Company	No	No	No	No	7/1/2019	5,000	15,046	151,326	2,270	-	-
4208	44853	Ameren Illinois Company	No	No	No	No	8/1/2019	5,000	15,046	155,000	2,325	-	-
4209	44853	Ameren Illinois Company	No	No	No	No	9/1/2019	5,000	14,561	150,000	2,250	-	-
4210	44853	Ameren Illinois Company	No	No	No	No	10/1/2019	10,000	30,093	232,344	3,486	-	-
4211	44853	Ameren Illinois Company	No	No	No	No	11/1/2019	15,000	43,683	174,217	2,613	-	-
4212	44853	Ameren Illinois Company	No	No	No	No	12/1/2019	15,000	45,139	101,626	1,524	-	-
4213	44853	Ameren Illinois Company	No	No	No	No	1/1/2020	15,000	45,139	58,072	871	-	-
4214	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	2/1/2019	-	3,600	-	-	-	-
4215	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	3/1/2019	-	3,600	-	-	-	-
4216	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	4/1/2019	-	3,600	-	-	-	-
4217	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	5/1/2019	-	3,600	-	-	-	-
4218	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	6/1/2019	-	3,600	-	-	-	-
4219	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	7/1/2019	323	3,600	-	-	-	-
4220	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	8/1/2019	-	3,600	-	-	-	-
4221	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	9/1/2019	-	3,600	-	-	-	-
4222	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	10/1/2019	-	3,600	-	-	-	-
4223	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	11/1/2019	-	3,600	-	-	-	-
4224	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	12/1/2019	-	3,600	-	-	-	-
4225	52260	Duke Energy Carolinas, LLC	No	No	No	Yes	1/1/2020	-	3,600	-	-	-	-
4226	52621	NJR Energy Services Company	No	No	No	Yes	2/1/2019	1,000	-	15,288	229	-	-
4227	52621	NJR Energy Services Company	No	No	No	Yes	3/1/2019	1,000	-	19,642	295	-	-
4228	52621	NJR Energy Services Company	No	No	No	Yes	4/1/2019	1,000	-	18,396	276	-	-
4229	52621	NJR Energy Services Company	No	No	No	Yes	5/1/2019	1,000	-	-	-	-	-
4230	52621	NJR Energy Services Company	No	No	No	Yes	6/1/2019	1,000	-	-	-	-	-
4231	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	8,500	128	-	-
4232	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	-	-	5,589	84	-	-
4233	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	2,992	45	-	-
4234	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	152,017	2,280	-	-
4235	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	178,557	2,678	-	-
4236	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4237	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	60,551	168,689	1,811,580	27,174	-	-
4238	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	60,551	174,312	1,871,966	28,079	-	-
4239	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	60,551	168,689	1,784,512	26,768	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4240	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	60,551	174,312	1,871,966	28,079	-	-
4241	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	60,551	174,312	1,871,966	28,079	-	-
4242	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	60,551	168,689	1,811,580	27,174	-	-
4243	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	60,551	174,312	1,871,966	28,079	-	-
4244	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	8,446	127	-	-
4245	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	24,000	360	-	-
4246	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4247	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	10,300	155	-	-
4248	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	-	-	-	-
4249	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	3,107	47	-	-
4250	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	9,694	145	-	-
4251	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	900,569	13,509	-	-
4252	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	1,263,691	18,955	-	-
4253	54941	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	1,003,935	15,059	-	-
4254	54943	Tylex, Inc.	No	No	No	Yes	2/1/2019	2,000	3,461	56,000	840	-	-
4255	54943	Tylex, Inc.	No	No	No	Yes	3/1/2019	2,000	3,832	62,000	930	-	-
4256	54943	Tylex, Inc.	No	No	No	Yes	4/1/2019	2,000	3,708	60,000	900	-	-
4257	54943	Tylex, Inc.	No	No	No	Yes	5/1/2019	2,000	3,832	62,000	930	-	-
4258	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	-	-	617,545	9,264	-	-
4259	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	521,146	7,817	-	-
4260	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	586,736	8,800	-	-
4261	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	-	-	326,070	4,890	-	-
4262	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-	133,005	1,995	-	-
4263	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	-	-	41,337	620	-	-
4264	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	-	-	99,301	1,490	-	-
4265	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	108,815	1,633	-	-
4266	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	421,456	6,321	-	-
4267	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	-	-	96,000	1,440	-	-
4268	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	-	-	30,336	455	-	-
4269	54976	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-	185,998	2,790	-	-
4270	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	32,400	486	-	-
4271	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	405,200	6,078	-	-
4272	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	9,900	148	-	-
4273	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	22,500	338	-	-
4274	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	15,000	225	-	-
4275	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	3,000	45	-	-
4276	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	27,590	414	-	-
4277	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	96,840	1,453	-	-
4278	55166	ETC Marketing, Ltd.	Yes	No	No	No	5/1/2019	-	-	110,901	1,664	-	-
4279	55250	Shell Energy North America (US), L.P.	No	No	No	No	2/1/2019	10,070	26,184	191,083	2,866	-	-
4280	55250	Shell Energy North America (US), L.P.	No	No	No	No	3/1/2019	10,070	28,989	261,482	3,922	-	-
4281	55250	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	10,070	28,054	301,920	4,529	-	-
4282	55250	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	10,070	28,989	311,984	4,680	-	-
4283	55250	Shell Energy North America (US), L.P.	No	No	No	No	6/1/2019	10,070	28,054	301,920	4,529	-	-
4284	55250	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	10,070	28,989	311,984	4,680	-	-
4285	55250	Shell Energy North America (US), L.P.	No	No	No	No	8/1/2019	10,070	28,989	311,984	4,680	-	-
4286	55250	Shell Energy North America (US), L.P.	No	No	No	No	9/1/2019	10,070	28,054	301,920	4,529	-	-
4287	55250	Shell Energy North America (US), L.P.	No	No	No	No	10/1/2019	10,070	28,989	311,984	4,680	-	-
4288	55250	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	10,070	28,054	302,121	4,532	-	-
4289	55250	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	10,070	28,989	282,290	4,234	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4290	55250	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	10,070	28,989	312,275	4,684	-	-
4291	55356	Hartree Partners, LP	No	No	No	No	5/1/2019	-	-	301,484	4,522	-	-
4292	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	2/1/2019	-	-	16,296	244	-	-
4293	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	3/1/2019	-	-	14,270	214	-	-
4294	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4295	55696	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	10,000	26,002	211,907	3,179	-	-
4296	55696	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	10,000	28,788	139,229	2,088	-	-
4297	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	10,000	27,859	295,598	4,435	-	-
4298	55696	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	10,000	28,788	304,396	4,566	-	-
4299	55696	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	10,000	27,859	299,000	4,485	-	-
4300	55696	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	9,240	26,052	245,115	3,677	-	-
4301	55696	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	10,000	28,788	279,831	4,197	-	-
4302	55696	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	10,000	27,859	179,728	2,696	-	-
4303	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	10,000	28,788	225,503	3,383	-	-
4304	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	-	-	560,000	8,400	-	-
4305	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	-	-	620,000	9,300	-	-
4306	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	270,160	4,052	-	-
4307	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	-	-	619,952	9,299	-	-
4308	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	301,363	4,520	-	-
4309	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	310,379	4,656	-	-
4310	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	385,530	5,783	-	-
4311	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	406,568	6,099	-	-
4312	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	-	-	187,553	2,813	-	-
4313	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	483,067	7,246	-	-
4314	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	-	-	336,611	5,049	-	-
4315	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	320,696	4,810	-	-
4316	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	-	-	5,350	81	-	-
4317	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	25,000	41,850	422,871	6,343	-	-
4318	56522	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	25,000	43,245	765,659	11,485	-	-
4319	56522	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	25,000	41,850	729,930	10,949	-	-
4320	56522	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	25,000	43,245	756,563	11,348	-	-
4321	56522	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	25,000	43,245	548,599	8,229	-	-
4322	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	181,970	2,730	-	-
4323	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	-	-	210,670	3,160	-	-
4324	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4325	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	13,216	198	-	-
4326	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	-	-	5,208	78	-	-
4327	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	15,340	231	-	-
4328	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	5,580	84	-	-
4329	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	9,367	141	-	-
4330	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	11,753	176	-	-
4331	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	11,470	172	-	-
4332	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	17,200	258	-	-
4333	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	18,320	275	-	-
4334	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	47,024	705	-	-
4335	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	-	-	58,770	882	-	-
4336	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	66,916	1,004	-	-
4337	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	214,174	3,213	-	-
4338	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	232,463	3,487	-	-
4339	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	219,906	3,299	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4340	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	219,700	3,296	-	-
4341	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	209,997	3,150	-	-
4342	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	283,425	4,251	-	-
4343	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	287,761	4,316	-	-
4344	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	-	-	283,271	4,249	-	-
4345	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	-	-	291,977	4,380	-	-
4346	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	-	-	296,462	4,447	-	-
4347	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	-	-	301,120	4,517	-	-
4348	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	-	-	303,340	4,550	-	-
4349	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	2/1/2019	5,000	18,000	64,907	974	-	-
4350	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	3/1/2019	5,000	18,000	140,792	2,112	-	-
4351	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
4352	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4353	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	1,075	16	-	-
4354	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	5,000	20,076	-	-	-	-
4355	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	5,000	22,227	5,000	75	-	-
4356	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4357	57050	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
4358	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	1,062,182	15,933	-	-
4359	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	611,458	9,172	-	-
4360	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4361	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	-	-	19,224	288	-	-
4362	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	-	-	21,360	320	-	-
4363	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4364	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	-	-	46,903	704	-	-
4365	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	-	-	42,075	631	-	-
4366	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	-	-	219,925	3,299	-	-
4367	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	-	-	33,085	496	-	-
4368	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	18,346	275	-	-
4369	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	-	-	118,555	1,778	-	-
4370	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	-	-	254,800	3,822	-	-
4371	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	282,100	4,232	-	-
4372	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	273,000	4,095	-	-
4373	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	-	-	282,100	4,232	-	-
4374	57378	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	273,000	4,095	-	-
4375	57378	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	282,100	4,232	-	-
4376	57378	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	282,100	4,232	-	-
4377	57378	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	273,000	4,095	-	-
4378	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	-	-	282,100	4,232	-	-
4379	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	29,095	436	-	-
4380	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	230,709	3,461	-	-
4381	57378	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	282,100	4,232	-	-
4382	57384	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	2,000	-	-	-	-	-
4383	57384	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	2,000	-	-	-	-	-
4384	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	30,672	460	-	-
4385	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	126,081	1,892	-	-
4386	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	58	1	-	-
4387	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	95,133	1,426	-	-
4388	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4389	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	17,990	270	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4390	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	8,220	123	-	-
4391	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	7,596	114	-	-
4392	58529	CIMA Energy, LTD	No	No	No	No	7/1/2019	-	-	2,542	38	-	-
4393	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	2,728	41	-	-
4394	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	31,080	466	-	-
4395	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	21,255	319	-	-
4396	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	68,959	1,034	-	-
4397	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	70,503	1,058	-	-
4398	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	77,531	1,163	-	-
4399	58530	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	37,001	28,829	2,984	45	-	-
4400	58530	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	10,000	27,900	40,024	600	-	-
4401	58530	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	10,000	28,828	48,655	729	-	-
4402	58530	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	9,998	28,829	18,833	283	-	-
4403	58530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	10,000	27,901	-	-	-	-
4404	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	9,999	28,829	-	-	-	-
4405	58539	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	632	1,211	-	-	-	-
4406	58540	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	754	-	-	-	-
4407	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	1,740	26	-	-
4408	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	325	5	-	-
4409	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	3,575	54	-	-
4410	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	40,527	608	-	-
4411	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4412	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	-	-	665	10	-	-
4413	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	362	5	-	-
4414	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	80	1	-	-
4415	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	-	-	23	-	-	-
4416	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	-	-	44	1	-	-
4417	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	-	-	2	-	-	-
4418	58625	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	-	-	114	2	-	-
4419	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	407	6	-	-
4420	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	66	1	-	-
4421	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	150	2	-	-
4422	58729	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	3,634	47,805	717	-	-
4423	58730	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,262	32,378	486	-	-
4424	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	79,144	1,187	-	-
4425	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	140,071	2,101	-	-
4426	58731	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	-	-	10,661	160	-	-
4427	58731	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	-	-	1,925	29	-	-
4428	58731	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4429	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	11,270	169	-	-
4430	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	138,920	2,084	-	-
4431	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	118,187	1,773	-	-
4432	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	6,014	90	-	-
4433	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	5,820	87	-	-
4434	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	6,014	90	-	-
4435	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	1,610	24	-	-
4436	58926	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	6,100	2,262	36,600	549	-	-
4437	58927	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	9,800	3,634	57,042	856	-	-
4438	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	-	-	3,053	46	-	-
4439	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	10,525	158	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4440	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	-	-	18,045	270	-	-
4441	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	6/1/2019	-	-	12,031	180	-	-
4442	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	7/1/2019	-	-	11,513	173	-	-
4443	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	8/1/2019	-	-	8,711	131	-	-
4444	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	9/1/2019	-	-	10,856	163	-	-
4445	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	10/1/2019	-	-	15,166	228	-	-
4446	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	-	-	19,772	296	-	-
4447	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	-	-	19,823	297	-	-
4448	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	1/1/2020	-	-	20,596	310	-	-
4449	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	135	2	-	-
4450	59003	Vermillion Rise Mega Park	No	No	No	No	4/1/2019	70	252	1,110	17	-	-
4451	59003	Vermillion Rise Mega Park	No	No	No	No	5/1/2019	50	180	778	12	-	-
4452	59003	Vermillion Rise Mega Park	No	No	No	No	6/1/2019	50	180	594	9	-	-
4453	59003	Vermillion Rise Mega Park	No	No	No	No	7/1/2019	50	180	622	9	-	-
4454	59003	Vermillion Rise Mega Park	No	No	No	No	8/1/2019	50	180	679	10	-	-
4455	59003	Vermillion Rise Mega Park	No	No	No	No	9/1/2019	50	180	619	9	-	-
4456	59003	Vermillion Rise Mega Park	No	No	No	No	10/1/2019	70	252	1,092	16	-	-
4457	59003	Vermillion Rise Mega Park	No	No	No	No	11/1/2019	80	288	1,515	23	-	-
4458	59003	Vermillion Rise Mega Park	No	No	No	No	12/1/2019	80	288	1,473	22	-	-
4459	59003	Vermillion Rise Mega Park	No	No	No	No	1/1/2020	80	288	1,431	21	-	-
4460	59004	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	15,000	-	446,000	6,690	-	-
4461	59004	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	15,000	-	465,000	6,975	-	-
4462	59004	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	15,000	-	336,739	5,051	-	-
4463	59004	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	15,000	-	393,502	5,903	-	-
4464	59004	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	15,000	-	323,307	4,850	-	-
4465	59004	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	15,000	-	189,468	2,842	-	-
4466	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	15,000	-	393,627	5,904	-	-
4467	59005	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	2,000	-	55,000	825	-	-
4468	59005	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	2,000	-	62,000	930	-	-
4469	59005	Spotlight Energy, LLC	No	Yes	No	Yes	6/1/2019	2,000	-	57,585	864	-	-
4470	59005	Spotlight Energy, LLC	No	Yes	No	Yes	7/1/2019	2,000	-	60,000	900	-	-
4471	59005	Spotlight Energy, LLC	No	Yes	No	Yes	8/1/2019	2,000	-	40,456	607	-	-
4472	59005	Spotlight Energy, LLC	No	Yes	No	Yes	9/1/2019	2,000	-	26,000	390	-	-
4473	59005	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	2,000	-	61,091	916	-	-
4474	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	74,172	1,112	-	-
4475	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	-	-	253,974	3,810	-	-
4476	59024	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	2,864	43	-	-
4477	59024	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	255,137	3,828	-	-
4478	59024	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	256,215	3,843	-	-
4479	59024	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	247,459	3,712	-	-
4480	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	800	12	-	-
4481	59024	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	22,952	345	-	-
4482	59062	Tylex, Inc.	No	No	No	Yes	6/1/2019	3,000	8,910	90,000	1,350	-	-
4483	59062	Tylex, Inc.	No	No	No	Yes	7/1/2019	3,000	9,207	93,000	1,395	-	-
4484	59062	Tylex, Inc.	No	No	No	Yes	8/1/2019	3,000	9,207	92,969	1,395	-	-
4485	59062	Tylex, Inc.	No	No	No	Yes	9/1/2019	3,000	8,910	90,000	1,350	-	-
4486	59062	Tylex, Inc.	No	No	No	Yes	10/1/2019	3,000	9,207	93,000	1,395	-	-
4487	59062	Tylex, Inc.	No	No	No	Yes	11/1/2019	3,000	8,910	90,000	1,350	-	-
4488	59062	Tylex, Inc.	No	No	No	Yes	12/1/2019	3,000	9,207	93,000	1,395	-	-
4489	59062	Tylex, Inc.	No	No	No	Yes	1/1/2020	3,000	9,207	93,000	1,395	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4490	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	4/1/2019	9,000	25,110	268,340	4,025	-	-
4491	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	5/1/2019	9,000	25,947	270,224	4,053	-	-
4492	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	6/1/2019	9,000	25,110	265,166	3,977	-	-
4493	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	7/1/2019	9,000	25,947	276,331	4,145	-	-
4494	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	8/1/2019	9,000	25,947	279,000	4,185	-	-
4495	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	9/1/2019	9,000	25,110	234,000	3,510	-	-
4496	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	10/1/2019	9,000	25,947	268,474	4,027	-	-
4497	59141	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	5,000	4,644	30,000	450	-	-
4498	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	43,576	653	-	-
4499	59162	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	15,356	230	-	-
4500	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,659	25	-	-
4501	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	1,085	16	-	-
4502	59246	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	5,000	7,254	65,000	975	-	-
4503	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	2,537	38	-	-
4504	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	-	-	1,050	16	-	-
4505	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	57,558	863	-	-
4506	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	-	-	286,331	4,294	-	-
4507	59294	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	-	-	-	-	-	-
4508	59305	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	5,000	76	-	-
4509	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	540	8	-	-
4510	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	342	5	-	-
4511	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	436	7	-	-
4512	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	361	5	-	-
4513	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	183	3	-	-
4514	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4515	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	-	-	810	12	-	-
4516	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	647	10	-	-
4517	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	129	2	-	-
4518	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	38	1	-	-
4519	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	415	6	-	-
4520	59601	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	950	-	28,500	428	-	-
4521	59694	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	250	-	7,750	116	-	-
4522	59695	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	950	-	29,450	442	-	-
4523	59696	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	2,850	-	85,584	1,284	-	-
4524	59696	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	2,850	-	88,350	1,325	-	-
4525	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	-	-	2,859	43	-	-
4526	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	2,362	35	-	-
4527	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	-	-	110,740	1,661	-	-
4528	59778	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	-	-	-	-
4529	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	28,703	431	-	-
4530	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
4531	59836	Tylex, Inc.	No	Yes	No	Yes	7/1/2019	760	2,736	23,529	353	-	-
4532	59849	NJR Energy Services Company	No	No	No	Yes	7/1/2019	677	-	-	-	-	-
4533	59849	NJR Energy Services Company	No	No	No	Yes	8/1/2019	1,000	-	-	-	-	-
4534	59849	NJR Energy Services Company	No	No	No	Yes	9/1/2019	1,000	-	3,365	50	-	-
4535	59849	NJR Energy Services Company	No	No	No	Yes	10/1/2019	1,000	-	11,203	168	-	-
4536	59849	NJR Energy Services Company	No	No	No	Yes	11/1/2019	1,000	-	16,115	242	-	-
4537	59849	NJR Energy Services Company	No	No	No	Yes	12/1/2019	1,000	-	14,812	222	-	-
4538	59849	NJR Energy Services Company	No	No	No	Yes	1/1/2020	1,000	-	14,966	224	-	-
4539	59853	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	266	767	8,250	124	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4540	59920	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	8/1/2019	-	-	4,704	71	-	-
4541	59943	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	53,041	796	-	-
4542	59945	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	-	-	30	-	-	-
4543	59970	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	561	804	13,500	202	-	-
4544	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	-	-	28,432	427	-	-
4545	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4546	60062	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	135,200	2,028	-	-
4547	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	130,550	1,958	-	-
4548	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	98,692	1,480	-	-
4549	60130	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	-	-	52,080	781	-	-
4550	60165	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	151,243	2,270	-	-
4551	60171	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	-	-	2,744	41	-	-
4552	60274	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	3,715	10,500	158	-	-
4553	60277	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	25,000	41,850	721,909	10,829	-	-
4554	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	25,000	43,245	442,948	6,644	-	-
4555	60280	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	283	734	8,500	128	-	-
4556	60281	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	467	1,344	8,500	128	-	-
4557	60287	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,600	4,608	31,500	472	-	-
4558	60294	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	387	5,000	75	-	-
4559	60295	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	167	387	5,000	75	-	-
4560	60297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	597	1,246	11,500	172	-	-
4561	60302	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,290	3,599	19,500	292	-	-
4562	60303	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	333	990	7,100	106	-	-
4563	60304	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,045	13,000	195	-	-
4564	60305	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	83	201	26	-	-	-
4565	60306	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,045	13,000	195	-	-
4566	60307	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	133	322	26	-	-	-
4567	60313	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	333	804	-	-	-	-
4568	60314	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	1,045	13,000	195	-	-
4569	60315	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	240	579	1,001	15	-	-
4570	60322	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	918	2,214	12,540	188	-	-
4571	60323	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	565	1,261	1,518	23	-	-
4572	60331	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	72	154	500	8	-	-
4573	60332	Tylox, Inc.	No	Yes	No	Yes	10/1/2019	500	1,442	15,500	232	-	-
4574	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	-	-	54,219	813	-	-
4575	60395	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	-	-	30,000	450	-	-
4576	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	-	-	277,215	4,160	-	-
4577	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	-	-	2,131	32	-	-
4578	60474	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	433	562	13,000	195	-	-
4579	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	74,894	1,123	-	-
4580	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	-	-	112,758	1,691	-	-
4581	60502	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	260	360	3,000	45	-	-
4582	60503	CIMA Energy, LTD	No	Yes	No	Yes	9/1/2019	1,000	1,296	-	-	-	-
4583	60504	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	1,300	1,685	39,000	585	-	-
4584	60519	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	263	435	8,150	122	-	-
4585	60520	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	609	1,000	15	-	-
4586	60522	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	1,782	-	-	-	-
4587	60524	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	581	1,426	-	-	-	-
4588	60527	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	318	798	1,000	15	-	-
4589	60528	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	258	595	8,000	120	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4590	60533	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	290	535	-	-	-	-
4591	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	1,452	3,483	-	-	-	-
4592	60537	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	581	1,566	18,000	270	-	-
4593	60541	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	323	900	10,000	150	-	-
4594	60542	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	258	696	3,100	46	-	-
4595	60554	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	277	851	8,600	129	-	-
4596	60555	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	303	1,021	4,500	68	-	-
4597	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	455	7	-	-
4598	60570	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	854	13	-	-
4599	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	44	1	-	-
4600	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	568	9	-	-
4601	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	4,920	74	-	-
4602	60844	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	13,524	203	-	-
4603	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	157,672	2,365	-	-
4604	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	204,345	3,065	-	-
4605	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	155,000	2,325	-	-
4606	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	-	-	115,894	1,738	-	-
4607	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	-	-	72,596	1,089	-	-
4608	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	35,340	530	-	-
4609	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	5,000	16,740	150,000	2,250	-	-
4610	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,000	17,298	155,000	2,324	-	-
4611	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	5,000	17,298	155,000	2,324	-	-
4612	60890	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	299,967	4,500	-	-
4613	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	-	-	243,654	3,655	-	-
4614	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-	270,121	4,052	-	-
4615	60894	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,250	-	37,500	562	-	-
4616	60894	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,250	-	38,750	581	-	-
4617	60894	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	1,250	-	38,750	581	-	-
4618	60896	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,850	-	46,500	698	-	-
4619	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	2,000	-	60,000	900	-	-
4620	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	2,000	-	62,000	930	-	-
4621	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	2,000	-	62,000	930	-	-
4622	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	10,000	27,900	122,683	1,840	-	-
4623	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	10,000	28,830	20,416	306	-	-
4624	60962	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	10,000	28,830	4,500	68	-	-
4625	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	5,000	16,200	150,000	2,250	-	-
4626	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	5,000	16,740	155,000	2,325	-	-
4627	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	5,000	16,740	143,114	2,147	-	-
4628	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	3,277	49	-	-
4629	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	-	-	52,770	792	-	-
4630	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	104,315	1,565	-	-
4631	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	190,152	2,852	-	-
4632	61095	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	56,617	849	-	-
4633	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	480,702	7,211	-	-
4634	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	443,871	6,658	-	-
4635	61123	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	1,400	3,452	42,000	630	-	-
4636	61125	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	500	1,629	15,000	225	-	-
4637	61127	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	1,400	7,812	27,999	420	-	-
4638	61128	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	800	3,931	24,000	360	-	-
4639	61129	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	800	3,931	24,000	360	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4640	61165	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	1,000	2,502	-	-	-	-
4641	61167	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	400	929	12,000	180	-	-
4642	61168	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,300	4,680	40,300	604	-	-
4643	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	-	-	56,110	842	-	-
4644	61293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,667	4,020	50,000	750	-	-
4645	61307	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	2,333	5,838	-	-	-	-
4646	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	-	-	3,945	59	-	-
4647	61363	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	-	-	15,500	232	-	-
4648	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	-	-	336,070	5,041	-	-
4649	61366	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	200	720	6,200	93	-	-
4650	61367	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	550	-	-	-	-	-
4651	61367	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
4652	61407	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	903	2,335	-	-	-	-
4653	61408	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	1,806	5,208	56,000	840	-	-
4654	61416	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,161	9,290	98,000	1,470	-	-
4655	61441	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	2,258	6,510	-	-	-	-
4656	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	-	-	3,600	54	-	-
4657	61442	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	103,094	1,546	-	-
4658	61444	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	2,150	-	51,150	767	-	-
4659	61452	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	3,613	10,416	-	-	-	-
4660	61466	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	-	-	33	-	-	-
4661	61473	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	-	-	395,170	5,928	-	-
4662	61476	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	-	-	56,792	852	-	-
4663	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	-	-	1,378	21	-	-
4664	61686	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,613	8,669	-	-	-	-
4665	61693	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	3,161	7,585	-	-	-	-
4666	61696	Macquarie Energy LLC	No	Yes	No	Yes	1/1/2020	4,516	10,836	-	-	-	-
4667	61709	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	6,500	98	-	-
4668	61742	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	22,500	338	-	-
4669	61794	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	10,000	150	-	-
4670	61909	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	10,000	150	-	-
4671	61925	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	10,000	150	-	-
4672		Total 501-600						4,326,846	14,223,652	125,351,602	1,880,277	-	-
<u>601-700</u>													
4673	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	3,800	15,960	72,800	1,274	-	-
4674	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	3,800	15,960	97,300	1,703	-	-
4675	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	3,800	15,960	90,001	1,575	-	-
4676	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	3,800	15,960	89,899	1,574	-	-
4677	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	3,800	15,960	90,000	1,575	-	-
4678	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	3,800	15,960	86,700	1,517	-	-
4679	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	3,800	15,960	89,900	1,574	-	-
4680	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	3,800	15,960	64,100	1,122	-	-
4681	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	3,800	15,960	86,100	1,507	-	-
4682	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	3,800	15,960	93,000	1,627	-	-
4683	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	3,800	15,960	103,850	1,817	-	-
4684	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	3,800	15,960	102,300	1,790	-	-
4685	11718	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2020	-	279,472	-	-	-	-
4686	11718	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	279,472	-	-	-	-
4687	11718	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	279,472	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4688	11718	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	279,472	-	-	-	-
4689	11718	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	279,472	-	-	-	-
4690	11718	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	279,472	-	-	-	-
4691	11718	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	(1)	279,472	-	-	-	-
4692	11718	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	279,472	-	-	-	-
4693	11718	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	279,472	-	-	-	-
4694	11718	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	279,472	-	-	-	-
4695	11718	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	(1)	279,472	-	-	-	-
4696	11718	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	279,472	-	-	-	-
4697	11721	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
4698	11721	Citizens Energy Group	No	No	No	Yes	3/1/2019	1	1	-	-	-	-
4699	11721	Citizens Energy Group	No	No	No	Yes	4/1/2019	(1)	(1)	-	-	-	-
4700	11721	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
4701	11721	Citizens Energy Group	No	No	No	Yes	6/1/2019	(2)	(1)	-	-	-	-
4702	11721	Citizens Energy Group	No	No	No	Yes	7/1/2019	2	(1)	-	-	-	-
4703	11721	Citizens Energy Group	No	No	No	Yes	8/1/2019	(2)	-	-	-	-	-
4704	11721	Citizens Energy Group	No	No	No	Yes	9/1/2019	1	-	-	-	-	-
4705	11721	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	3	-	-	-	-
4706	11721	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
4707	11721	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
4708	11721	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
4709	12055	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
4710	12055	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
4711	12055	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4712	12055	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
4713	12055	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
4714	12055	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
4715	12055	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
4716	12055	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
4717	12055	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
4718	12055	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
4719	12055	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
4720	12055	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
4721	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	734	13	-	-
4722	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	2/1/2019	-	-	-	-	-	-
4723	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	-	-	11,471	201	-	-
4724	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	-	-	1,000	18	-	-
4725	21435	Town of Bainbridge	No	No	No	No	2/1/2019	225	945	4,011	70	-	-
4726	21435	Town of Bainbridge	No	No	No	No	3/1/2019	225	945	3,671	64	-	-
4727	21435	Town of Bainbridge	No	No	No	No	4/1/2019	110	462	1,382	24	-	-
4728	21435	Town of Bainbridge	No	No	No	No	5/1/2019	110	462	636	11	-	-
4729	21435	Town of Bainbridge	No	No	No	No	6/1/2019	110	462	268	5	-	-
4730	21435	Town of Bainbridge	No	No	No	No	7/1/2019	110	462	250	4	-	-
4731	21435	Town of Bainbridge	No	No	No	No	8/1/2019	110	462	280	5	-	-
4732	21435	Town of Bainbridge	No	No	No	No	9/1/2019	110	462	282	5	-	-
4733	21435	Town of Bainbridge	No	No	No	No	10/1/2019	180	756	1,064	19	-	-
4734	21435	Town of Bainbridge	No	No	No	No	11/1/2019	225	945	3,221	57	-	-
4735	21435	Town of Bainbridge	No	No	No	No	12/1/2019	245	1,029	3,621	63	-	-
4736	21435	Town of Bainbridge	No	No	No	No	1/1/2020	245	1,029	4,130	73	-	-
4737	21632	Ultimate Ethanol, LLC	No	No	No	Yes	2/1/2019	-	-	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4738	21632	Ultimate Ethanol, LLC	No	No	No	Yes	3/1/2019	-	-	-	-	-	-
4739	21632	Ultimate Ethanol, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4740	21632	Ultimate Ethanol, LLC	No	No	No	Yes	5/1/2019	-	-	-	-	-	-
4741	21632	Ultimate Ethanol, LLC	No	No	No	Yes	6/1/2019	-	-	-	-	-	-
4742	21632	Ultimate Ethanol, LLC	No	No	No	Yes	7/1/2019	-	-	-	-	-	-
4743	21632	Ultimate Ethanol, LLC	No	No	No	Yes	8/1/2019	-	-	-	-	-	-
4744	21632	Ultimate Ethanol, LLC	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
4745	21632	Ultimate Ethanol, LLC	No	No	No	Yes	10/1/2019	-	-	-	-	-	-
4746	21632	Ultimate Ethanol, LLC	No	No	No	Yes	11/1/2019	-	-	-	-	-	-
4747	21632	Ultimate Ethanol, LLC	No	No	No	Yes	12/1/2019	-	-	-	-	-	-
4748	21632	Ultimate Ethanol, LLC	No	No	No	Yes	1/1/2020	-	-	-	-	-	-
4749	22888	Citizens Energy Group	No	No	No	No	2/1/2019	17,090	71,778	478,520	8,374	-	-
4750	22888	Citizens Energy Group	No	No	No	No	3/1/2019	17,090	71,778	529,790	9,271	-	-
4751	22888	Citizens Energy Group	No	No	No	No	4/1/2019	5,000	21,000	150,000	2,625	-	-
4752	22888	Citizens Energy Group	No	No	No	No	5/1/2019	5,000	21,000	152,250	2,665	-	-
4753	22888	Citizens Energy Group	No	No	No	No	6/1/2019	5,000	21,000	150,019	2,625	-	-
4754	22888	Citizens Energy Group	No	No	No	No	7/1/2019	5,000	21,000	155,000	2,713	-	-
4755	22888	Citizens Energy Group	No	No	No	No	8/1/2019	5,000	21,000	155,000	2,713	-	-
4756	22888	Citizens Energy Group	No	No	No	No	9/1/2019	5,000	21,000	150,000	2,625	-	-
4757	22888	Citizens Energy Group	No	No	No	No	10/1/2019	5,000	21,000	155,000	2,713	-	-
4758	22888	Citizens Energy Group	No	No	No	No	11/1/2019	17,090	71,778	512,700	8,972	-	-
4759	22888	Citizens Energy Group	No	No	No	No	12/1/2019	17,090	71,778	529,790	9,271	-	-
4760	22888	Citizens Energy Group	No	No	No	No	1/1/2020	17,090	71,778	529,790	9,271	-	-
4761	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	-	-	9,525	167	-	-
4762	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	-	-	2,008	35	-	-
4763	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	-	-	1,000	18	-	-
4764	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	-	-	3,000	52	-	-
4765	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	-	-	21,303	373	-	-
4766	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	54,265	950	-	-
4767	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4768	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	66,541	-	1,422,402	24,892	-	-
4769	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	66,541	-	1,377,347	24,103	-	-
4770	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	66,541	-	1,637,930	28,664	-	-
4771	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	66,541	-	1,556,708	27,242	-	-
4772	54941	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	66,541	-	1,819,643	31,844	-	-
4773	54941	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	66,541	-	1,966,453	34,413	-	-
4774	54941	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	66,542	-	1,940,119	33,952	-	-
4775	54941	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	66,541	-	2,075,352	36,317	-	-
4776	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	66,541	-	1,972,124	34,512	-	-
4777	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	66,541	-	806,869	14,120	-	-
4778	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	66,542	-	614,148	10,748	-	-
4779	54941	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	66,541	-	828,043	14,491	-	-
4780	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	27,776	116,659	160,134	2,801	-	-
4781	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	27,775	116,658	242,734	4,248	-	-
4782	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	27,777	116,660	245,457	4,295	-	-
4783	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	27,776	116,659	433,782	7,591	-	-
4784	54976	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	27,778	116,660	371,941	6,510	-	-
4785	54976	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	27,774	116,660	451,082	7,894	-	-
4786	54976	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	27,778	116,659	344,708	6,033	-	-
4787	54976	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	27,775	116,659	407,879	7,139	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4788	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	27,776	116,656	219,616	3,844	-	-
4789	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	27,776	116,659	474,109	8,296	-	-
4790	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	27,776	116,659	285,169	4,990	-	-
4791	54976	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	27,776	116,659	201,457	3,525	-	-
4792	54977	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	5,687	23,885	159,236	2,786	-	-
4793	54977	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	5,687	23,885	176,297	3,086	-	-
4794	54977	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	5,687	23,885	156,358	2,736	-	-
4795	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	5,687	23,885	160,816	2,814	-	-
4796	54977	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	5,687	23,885	155,353	2,719	-	-
4797	54977	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	5,687	23,885	160,518	2,809	-	-
4798	54977	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	5,687	23,885	158,858	2,780	-	-
4799	54977	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	5,687	23,885	155,352	2,719	-	-
4800	54977	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	5,687	23,885	166,626	2,916	-	-
4801	54977	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	5,687	23,885	170,610	2,986	-	-
4802	54977	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	5,687	23,885	176,297	3,086	-	-
4803	54977	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	5,687	23,885	176,297	3,086	-	-
4804	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	155,819	2,726	-	-
4805	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	12,851	225	-	-
4806	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	94,870	1,660	-	-
4807	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	103,832	1,817	-	-
4808	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	241,271	4,222	-	-
4809	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	131,474	2,301	-	-
4810	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	125,497	2,196	-	-
4811	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	166,816	2,919	-	-
4812	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	263,241	4,607	-	-
4813	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	-	-	11,431	200	-	-
4814	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	24,188	423	-	-
4815	55526	Volunteer Energy Services Inc.	No	No	No	Yes	3/1/2019	-	-	83	1	-	-
4816	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	-	-	27,030	473	-	-
4817	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	-	-	39,833	697	-	-
4818	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
4819	55538	SouthStar Energy Services LLC	No	No	No	Yes	3/1/2019	-	-	100	3	-	-
4820	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	-	-	4,926	87	-	-
4821	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	14,084	247	-	-
4822	55586	Just Energy Solutions Inc.	No	No	No	Yes	2/1/2019	-	-	3,838	67	-	-
4823	55586	Just Energy Solutions Inc.	No	No	No	Yes	3/1/2019	-	-	2,868	50	-	-
4824	55708	LNG Ind., LLC dba Kinetrex Energy	No	Yes	No	No	2/1/2019	7,500	31,500	209,988	3,675	-	-
4825	55708	LNG Ind., LLC dba Kinetrex Energy	No	Yes	No	No	3/1/2019	7,500	31,500	232,474	4,068	-	-
4826	55708	LNG Ind., LLC dba Kinetrex Energy	No	Yes	No	No	4/1/2019	-	-	-	-	-	-
4827	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	-	-	325,627	5,698	-	-
4828	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	173,967	3,044	-	-
4829	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	-	-	26,421	462	-	-
4830	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	-	-	1	-	-	-
4831	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	-	-	27,065	474	-	-
4832	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	-	-	398,460	6,973	-	-
4833	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	-	-	101,707	1,780	-	-
4834	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	-	-	270,692	4,737	-	-
4835	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	217,983	3,815	-	-
4836	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	-	-	22,109	387	-	-
4837	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	-	-	15,000	263	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4838	56151	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	-	-	10,000	175	-	-
4839	56151	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	-	-	18,352	321	-	-
4840	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	-	-	5,000	88	-	-
4841	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	-	-	27,000	473	-	-
4842	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	-	-	19,150	336	-	-
4843	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	2/1/2019	-	126,000	-	-	-	-
4844	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	3/1/2019	-	126,000	-	-	-	-
4845	56359	Indiana Gas Company, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4846	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
4847	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
4848	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	370,373	6,482	-	-
4849	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	-	-	243,717	4,265	-	-
4850	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	365,488	6,396	-	-
4851	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	340,115	5,952	-	-
4852	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	217,196	3,801	-	-
4853	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	311,399	5,449	-	-
4854	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	264,430	4,628	-	-
4855	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	292,859	5,125	-	-
4856	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	311,027	5,443	-	-
4857	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	-	-	391,081	6,843	-	-
4858	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	-	-	279,922	4,899	-	-
4859	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	188,720	3,303	-	-
4860	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	7,600	133	-	-
4861	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	51,574	903	-	-
4862	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	2,150	38	-	-
4863	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	31,497	551	-	-
4864	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	58,978	1,032	-	-
4865	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	-	-	9,770	171	-	-
4866	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	-	-	-	-	-	-
4867	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	-	-	953	17	-	-
4868	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	600	10	-	-
4869	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	30,000	-	832,414	14,567	-	-
4870	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	30,000	-	918,611	16,076	-	-
4871	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4872	57000	Realgy, LLC	No	Yes	No	Yes	2/1/2019	-	-	2,694	47	-	-
4873	57000	Realgy, LLC	No	Yes	No	Yes	3/1/2019	-	-	1,860	33	-	-
4874	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	-	-	30,708	537	-	-
4875	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	-	-	33,627	588	-	-
4876	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4877	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	-	-	13,597	238	-	-
4878	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	-	-	23,953	419	-	-
4879	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	-	-	401	7	-	-
4880	57105	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	-	-	2,998	52	-	-
4881	57105	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	-	-	43	1	-	-
4882	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	80,953	1,416	-	-
4883	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	679,695	11,895	-	-
4884	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4885	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	-	-	6,000	105	-	-
4886	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	-	-	16	-	-	-
4887	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	7,000	29,400	164,557	2,880	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4888	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	7,000	29,400	181,170	3,170	-	-
4889	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	7,000	29,400	187,684	3,284	-	-
4890	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	-	-	324	6	-	-
4891	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	243,898	4,268	-	-
4892	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	48,412	847	-	-
4893	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	5,033	88	-	-
4894	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	6,324	111	-	-
4895	58054	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	-	-	6,812	119	-	-
4896	58088	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	-	-	2,940	51	-	-
4897	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	-	-	742	13	-	-
4898	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	-	-	47,320	828	-	-
4899	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	1,800	32	-	-
4900	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	-	-	8,280	144	-	-
4901	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	-	-	56,575	990	-	-
4902	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4903	58325	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	-	-	12,382	217	-	-
4904	58381	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	-	-	3,373	59	-	-
4905	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	-	-	1,358	24	-	-
4906	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	7,874	138	-	-
4907	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4908	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	202,996	3,552	-	-
4909	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	-	-	210,631	3,686	-	-
4910	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	-	-	136,349	2,386	-	-
4911	58529	CIMA Energy, LTD	No	No	No	No	7/1/2019	-	-	197,634	3,459	-	-
4912	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	-	-	204,801	3,584	-	-
4913	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	-	-	146,192	2,558	-	-
4914	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	173,099	3,029	-	-
4915	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	-	-	140,484	2,458	-	-
4916	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	-	-	125,629	2,199	-	-
4917	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	-	-	119,565	2,092	-	-
4918	58556	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	689	12	-	-
4919	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	19,437	340	-	-
4920	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	18,810	329	-	-
4921	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	16,676	292	-	-
4922	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	18,353	321	-	-
4923	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	18,810	329	-	-
4924	58558	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	15,569	272	-	-
4925	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	12,987	227	-	-
4926	58562	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	-	-	16,854	295	-	-
4927	58563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	14,797	259	-	-
4928	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	980	17	-	-
4929	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	5,760	100	-	-
4930	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
4931	58590	Realgy, LLC	No	Yes	No	Yes	4/1/2019	-	-	750	13	-	-
4932	58591	Realgy, LLC	No	Yes	No	Yes	5/1/2019	-	-	3,175	56	-	-
4933	58591	Realgy, LLC	No	Yes	No	No	6/1/2019	-	-	1,110	19	-	-
4934	58591	Realgy, LLC	No	Yes	No	No	7/1/2019	-	-	70	1	-	-
4935	58591	Realgy, LLC	No	Yes	No	No	8/1/2019	-	-	40	1	-	-
4936	58591	Realgy, LLC	No	Yes	No	No	9/1/2019	-	-	55	1	-	-
4937	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	-	-	240	4	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4938	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	914	16	-	-
4939	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	-	-	2,314	40	-	-
4940	58712	Archer Energy, LLC	No	Yes	No	No	6/1/2019	-	-	25	-	-	-
4941	58712	Archer Energy, LLC	No	Yes	No	No	7/1/2019	-	-	38	1	-	-
4942	58712	Archer Energy, LLC	No	Yes	No	No	8/1/2019	-	-	673	12	-	-
4943	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	12,090	212	-	-
4944	58729	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	-	-	9,800	172	-	-
4945	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	125	2	-	-
4946	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	5,239	92	-	-
4947	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	-	-	920	16	-	-
4948	58804	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	914	16	-	-
4949	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	-	-	39	1	-	-
4950	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	-	-	96	2	-	-
4951	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	1,125	20	-	-
4952	58892	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	-	-	1,499	26	-	-
4953	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	41,400	724	-	-
4954	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	195	3	-	-
4955	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	75	-	-	-
4956	58929	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	209	3	-	-
4957	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	700	12	-	-
4958	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	4,000	70	-	-
4959	58938	NextEra Energy Marketing, LLC	No	No	No	No	1/1/2020	-	-	-	-	-	-
4960	58968	SouthStar Energy Services LLC	No	No	No	Yes	4/1/2019	-	-	11,720	206	-	-
4961	58968	SouthStar Energy Services LLC	No	No	No	Yes	5/1/2019	-	-	4,874	84	-	-
4962	58968	SouthStar Energy Services LLC	No	No	No	No	6/1/2019	-	-	2,862	50	-	-
4963	58968	SouthStar Energy Services LLC	No	No	No	No	7/1/2019	-	-	3,045	52	-	-
4964	58968	SouthStar Energy Services LLC	No	No	No	No	8/1/2019	-	-	3,457	61	-	-
4965	58968	SouthStar Energy Services LLC	No	No	No	No	9/1/2019	-	-	2,764	49	-	-
4966	58968	SouthStar Energy Services LLC	No	No	No	Yes	10/1/2019	-	-	5,131	90	-	-
4967	58968	SouthStar Energy Services LLC	No	No	No	Yes	11/1/2019	-	-	8,651	151	-	-
4968	58968	SouthStar Energy Services LLC	No	No	No	Yes	12/1/2019	-	-	12,195	214	-	-
4969	58968	SouthStar Energy Services LLC	No	No	No	No	1/1/2020	-	-	12,753	223	-	-
4970	58979	Just Energy Solutions Inc.	No	No	No	Yes	4/1/2019	-	-	2,823	49	-	-
4971	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	-	-	1,426	25	-	-
4972	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	-	-	2,383	42	-	-
4973	58979	Just Energy Solutions Inc.	No	No	No	No	1/1/2020	-	-	9,308	163	-	-
4974	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	5,261	92	-	-
4975	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	6,625	116	-	-
4976	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	12,598	220	-	-
4977	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	247,950	4,339	-	-
4978	59024	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	-	-	245,086	4,289	-	-
4979	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	-	-	223,155	3,906	-	-
4980	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	48,183	844	-	-
4981	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	72,065	1,261	-	-
4982	59024	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	-	-	16,498	290	-	-
4983	59065	Targa Gas Marketing LLC	No	Yes	No	No	9/1/2019	-	-	3,074	54	-	-
4984	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	10,320	180	-	-
4985	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	25,544	447	-	-
4986	59199	AEP Energy, Inc	No	Yes	No	Yes	5/1/2019	-	-	713	12	-	-
4987	59214	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	-	-	1,064	19	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
4988	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	-	-	12,710	223	-	-
4989	59294	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	-	-	1	-	-	-
4990	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	7,000	29,400	206,297	3,611	-	-
4991	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	6/1/2019	7,000	29,400	185,851	3,252	-	-
4992	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	7/1/2019	7,000	29,400	177,582	3,108	-	-
4993	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	8/1/2019	7,000	29,400	177,796	3,112	-	-
4994	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	9/1/2019	7,000	29,400	174,447	3,053	-	-
4995	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	10/1/2019	7,000	29,400	174,013	3,046	-	-
4996	59434	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	20,141	352	-	-
4997	59474	Just Energy Solutions Inc.	No	Yes	No	No	6/1/2019	-	-	540	9	-	-
4998	59477	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	-	-	49,980	875	-	-
4999	59481	AEP Energy, Inc	No	Yes	No	No	6/1/2019	-	-	690	12	-	-
5000	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	144	3	-	-
5001	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	200	4	-	-
5002	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	135	2	-	-
5003	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5004	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	378	7	-	-
5005	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5006	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	308	5	-	-
5007	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	3,328	58	-	-
5008	59620	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	12,414	217	-	-
5009	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	16,477	288	-	-
5010	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	-	-	13,388	234	-	-
5011	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	6,133	107	-	-
5012	59626	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	31	1	-	-
5013	59672	Just Energy Solutions Inc.	No	Yes	No	No	7/1/2019	-	-	558	10	-	-
5014	59707	AEP Energy, Inc	No	Yes	No	No	7/1/2019	-	-	744	13	-	-
5015	59712	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	2,191	38	-	-
5016	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	23,522	412	-	-
5017	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
5018	59901	AEP Energy, Inc	No	Yes	No	No	8/1/2019	-	-	775	14	-	-
5019	59947	Just Energy Solutions Inc.	No	Yes	No	No	8/1/2019	-	-	558	10	-	-
5020	59956	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	7,867	138	-	-
5021	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	-	-	660	12	-	-
5022	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5023	60104	Just Energy Solutions Inc.	No	Yes	No	No	9/1/2019	-	-	540	9	-	-
5024	60116	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	10,889	191	-	-
5025	60154	AEP Energy, Inc	No	Yes	No	No	9/1/2019	-	-	780	14	-	-
5026	60344	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	-	-	2,001	35	-	-
5027	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	19,720	345	-	-
5028	60370	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	-	-	1,271	22	-	-
5029	60433	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	-	-	868	15	-	-
5030	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	-	-	58,315	1,021	-	-
5031	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	-	-	53,452	935	-	-
5032	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	-	-	23,458	411	-	-
5033	60559	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-	42,893	751	-	-
5034	60560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	19,026	333	-	-
5035	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	27,729	485	-	-
5036	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	115	2	-	-
5037	60570	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	200	4	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5038	60571	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	84	1	-	-
5039	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	8,290	145	-	-
5040	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	-	-	20,265	355	-	-
5041	60607	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	-	-	21,099	369	-	-
5042	60610	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	14,335	251	-	-
5043	60626	Realgy, LLC	No	Yes	No	Yes	11/1/2019	-	-	1,350	24	-	-
5044	60627	Realgy, LLC	No	Yes	No	Yes	12/1/2019	-	-	1,395	24	-	-
5045	60627	Realgy, LLC	No	Yes	No	No	1/1/2020	-	-	2,015	35	-	-
5046	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	7,000	29,400	159,341	2,789	-	-
5047	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	7,000	29,400	172,338	3,016	-	-
5048	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	1/1/2020	7,000	29,400	171,889	3,009	-	-
5049	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	516	9	-	-
5050	60725	Archer Energy, LLC	No	Yes	No	No	1/1/2020	-	-	496	9	-	-
5051	60772	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	-	-	4,815	84	-	-
5052	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	-	-	123	2	-	-
5053	60783	Stand Energy Corporation	No	Yes	No	No	1/1/2020	-	-	664	12	-	-
5054	60833	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	-	-	70,443	1,233	-	-
5055	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	399,670	6,995	-	-
5056	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	479,909	8,398	-	-
5057	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	-	-	482,261	8,439	-	-
5058	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	-	-	964	17	-	-
5059	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	-	-	3,000	52	-	-
5060	60878	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	-	-	2,040	36	-	-
5061	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	1,630	29	-	-
5062	60975	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	-	-	1,763	31	-	-
5063	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	11,100	195	-	-
5064	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	14,734	258	-	-
5065	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	-	-	2,500	44	-	-
5066	61207	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	3	-	-	-
5067	61247	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	-	-	21,764	381	-	-
5068	61269	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	-	-	28	-	-	-
5069	61286	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	-	-	3,007	53	-	-
5070	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	-	-	2,056	36	-	-
5071	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	-	-	16,120	282	-	-
5072	61462	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	-	-	10,223	179	-	-
5073	61473	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	-	-	18,600	324	-	-
5074	61550	AEP Energy, Inc	No	Yes	No	No	1/1/2020	-	-	3,394	59	-	-
5075	61568	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	-	-	4,505	79	-	-
5076	61606	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	-	-	1,495	26	-	-
5077	61654	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	-	-	2	-	-	-
5078		Total 601-700						1,527,103	6,413,823	46,115,482	807,026	-	-
<u>701-800</u>													
5079	11464	Astral Industries, Inc.	No	No	No	No	2/1/2019	120	576	1,682	34	-	-
5080	11464	Astral Industries, Inc.	No	No	No	No	3/1/2019	120	576	1,543	31	-	-
5081	11464	Astral Industries, Inc.	No	No	No	No	4/1/2019	120	576	1,038	21	-	-
5082	11464	Astral Industries, Inc.	No	No	No	No	5/1/2019	120	576	771	15	-	-
5083	11464	Astral Industries, Inc.	No	No	No	No	6/1/2019	120	576	868	17	-	-
5084	11464	Astral Industries, Inc.	No	No	No	No	7/1/2019	120	576	1,098	22	-	-
5085	11464	Astral Industries, Inc.	No	No	No	No	8/1/2019	120	576	1,132	23	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5086	11464	Astral Industries, Inc.	No	No	No	No	9/1/2019	120	576	1,370	27	-	-
5087	11464	Astral Industries, Inc.	No	No	No	No	10/1/2019	120	576	1,729	35	-	-
5088	11464	Astral Industries, Inc.	No	No	No	No	11/1/2019	120	576	1,908	38	-	-
5089	11464	Astral Industries, Inc.	No	No	No	No	12/1/2019	120	576	2,171	43	-	-
5090	11464	Astral Industries, Inc.	No	No	No	No	1/1/2020	120	576	2,223	44	-	-
5091	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	45,838	220,022	1,064,236	21,283	-	-
5092	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	45,838	220,022	1,025,027	20,501	-	-
5093	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	44,736	214,733	667,000	13,340	-	-
5094	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	25,315	121,512	106,218	2,125	-	-
5095	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	25,338	121,623	55,660	1,112	-	-
5096	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	25,238	121,143	75,861	1,517	-	-
5097	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	25,238	121,143	48,719	975	-	-
5098	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	25,238	121,143	44,313	886	-	-
5099	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	27,763	133,263	354,705	7,095	-	-
5100	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	29,564	141,907	711,796	14,236	-	-
5101	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	26,603	223,694	537,398	10,747	-	-
5102	11628	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	26,603	223,694	465,190	9,303	-	-
5103	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	-	-	9,859	197	-	-
5104	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	-	-	38,010	760	-	-
5105	13500	General Motors Corporation	No	No	No	No	2/1/2019	11,000	52,800	265,390	5,308	-	-
5106	13500	General Motors Corporation	No	No	No	No	3/1/2019	11,000	52,800	323,964	6,479	-	-
5107	13500	General Motors Corporation	No	No	No	No	4/1/2019	3,000	14,400	222,755	4,455	-	-
5108	13500	General Motors Corporation	No	No	No	No	5/1/2019	3,000	14,400	113,695	2,274	-	-
5109	13500	General Motors Corporation	No	No	No	No	6/1/2019	3,000	14,400	76,752	1,535	-	-
5110	13500	General Motors Corporation	No	No	No	No	7/1/2019	3,000	14,400	59,075	1,181	-	-
5111	13500	General Motors Corporation	No	No	No	No	8/1/2019	3,000	14,400	77,925	1,559	-	-
5112	13500	General Motors Corporation	No	No	No	No	9/1/2019	3,000	14,400	98,026	1,960	-	-
5113	13500	General Motors Corporation	No	No	No	No	10/1/2019	3,000	14,400	269,615	5,392	-	-
5114	13500	General Motors Corporation	No	No	No	No	11/1/2019	11,000	52,800	185,312	3,706	-	-
5115	13500	General Motors Corporation	No	No	No	No	12/1/2019	11,000	52,800	198,502	3,970	-	-
5116	13500	General Motors Corporation	No	No	No	No	1/1/2020	11,000	52,800	254,546	5,091	-	-
5117	16011	Steel Dynamics, Inc.	No	No	No	Yes	2/1/2019	-	43,680	-	-	-	-
5118	16011	Steel Dynamics, Inc.	No	No	No	Yes	3/1/2019	-	43,680	-	-	-	-
5119	16011	Steel Dynamics, Inc.	No	No	No	Yes	4/1/2019	-	43,680	-	-	-	-
5120	16011	Steel Dynamics, Inc.	No	No	No	Yes	5/1/2019	-	43,680	-	-	-	-
5121	16011	Steel Dynamics, Inc.	No	No	No	Yes	6/1/2019	-	43,680	-	-	-	-
5122	16011	Steel Dynamics, Inc.	No	No	No	Yes	7/1/2019	-	43,680	-	-	-	-
5123	16011	Steel Dynamics, Inc.	No	No	No	Yes	8/1/2019	-	43,680	-	-	-	-
5124	16011	Steel Dynamics, Inc.	No	No	No	Yes	9/1/2019	-	43,680	-	-	-	-
5125	16011	Steel Dynamics, Inc.	No	No	No	Yes	10/1/2019	-	43,680	-	-	-	-
5126	16011	Steel Dynamics, Inc.	No	No	No	Yes	11/1/2019	-	43,680	-	-	-	-
5127	16011	Steel Dynamics, Inc.	No	No	No	Yes	12/1/2019	-	43,680	-	-	-	-
5128	16011	Steel Dynamics, Inc.	No	No	No	Yes	1/1/2020	-	43,680	-	-	-	-
5129	18942	Interstate Gas Supply, Inc.	No	No	No	No	4/1/2019	-	-	7,620	152	-	-
5130	18942	Interstate Gas Supply, Inc.	No	No	No	No	5/1/2019	-	-	16,391	328	-	-
5131	18942	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	-	-	26,370	527	-	-
5132	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	-	-	24,530	491	-	-
5133	18942	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	-	-	27,311	546	-	-
5134	18942	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	-	-	30,000	600	-	-
5135	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	-	-	13,545	271	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5136	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	-	-	29,994	600	-	-
5137	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	-	-	31,000	620	-	-
5138	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	-	-	30,000	600	-	-
5139	19412	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	-	-	104,664	2,094	-	-
5140	19412	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	-	-	552,889	11,058	-	-
5141	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	2/1/2019	-	(4)	-	-	-	-
5142	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	3/1/2019	-	(2)	-	-	-	-
5143	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	4/1/2019	-	(2)	-	-	-	-
5144	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	5/1/2019	-	(2)	-	-	-	-
5145	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	6/1/2019	-	(1)	-	-	-	-
5146	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	7/1/2019	-	(1)	-	-	-	-
5147	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	8/1/2019	-	(2)	-	-	-	-
5148	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	Yes	9/1/2019	-	(2)	-	-	-	-
5149	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	10/1/2019	-	(2)	-	-	-	-
5150	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	11/1/2019	-	(2)	-	-	-	-
5151	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	12/1/2019	-	-	-	-	-	-
5152	20349	Vectren Energy Delivery of Ohio, Inc.	No	No	No	No	1/1/2020	-	-	-	-	-	-
5153	41745	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	4,000	19,200	7,739	155	-	-
5154	41745	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	4,000	19,200	12,000	240	-	-
5155	41745	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	4,000	19,200	-	-	-	-
5156	41745	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	4,000	19,200	-	-	-	-
5157	41745	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	4,000	19,200	-	-	-	-
5158	41745	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	4,000	19,200	-	-	-	-
5159	41745	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	4,000	19,200	-	-	-	-
5160	41745	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	4,000	19,200	-	-	-	-
5161	41745	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	4,000	19,200	-	-	-	-
5162	41745	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	4,000	19,200	486	10	-	-
5163	41745	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	4,000	19,200	2,725	54	-	-
5164	41745	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	4,000	19,200	12,500	250	-	-
5165	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	-	-	4,500	90	-	-
5166	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	-	-	16,900	338	-	-
5167	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	-	-	4,990	100	-	-
5168	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	-	-	1,000	20	-	-
5169	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
5170	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	8,479	170	-	-
5171	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
5172	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	-	-	-	-	-	-
5173	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	-	-	4,338	87	-	-
5174	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	-	-	92,845	1,857	-	-
5175	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	-	-	9,400	188	-	-
5176	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	128,291	2,566	-	-
5177	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	138,300	2,766	-	-
5178	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	123,000	2,460	-	-
5179	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	189,627	3,793	-	-
5180	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	158,318	3,166	-	-
5181	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	-	-	97,800	1,956	-	-
5182	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	-	-	157,000	3,140	-	-
5183	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	-	-	111,800	2,236	-	-
5184	55356	Hartree Partners, LP	No	No	No	No	10/1/2019	-	-	25,000	500	-	-
5185	55541	Elevation Energy Group, LLC	No	No	No	Yes	2/1/2019	-	-	18,284	366	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5186	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	-	-	16,625	332	-	-
5187	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	-	-	27,986	560	-	-
5188	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	-	-	70,937	1,418	-	-
5189	55639	United Energy Trading, LLC	No	No	No	Yes	2/1/2019	-	-	400	8	-	-
5190	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	20,000	96,000	-	-	-	-
5191	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	20,000	96,000	-	-	-	-
5192	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	20,000	96,000	-	-	-	-
5193	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	20,000	96,000	-	-	-	-
5194	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	20,000	96,000	9	-	-	-
5195	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	20,000	96,000	-	-	-	-
5196	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	20,000	96,000	-	-	-	-
5197	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	20,000	96,000	-	-	-	-
5198	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	20,000	96,000	5	-	-	-
5199	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	20,000	96,000	-	-	-	-
5200	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	20,000	96,000	-	-	-	-
5201	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	20,000	96,000	-	-	-	-
5202	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	-	-	15,848	317	-	-
5203	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	-	-	53,000	1,060	-	-
5204	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
5205	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5206	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	-	-	995	20	-	-
5207	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	-	-	1,630	32	-	-
5208	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	-	-	72,431	1,449	-	-
5209	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	-	-	31,526	630	-	-
5210	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	-	-	73,664	1,473	-	-
5211	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	-	-	98,972	1,980	-	-
5212	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	-	-	97,027	1,941	-	-
5213	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	-	-	10,800	216	-	-
5214	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	-	-	17,977	360	-	-
5215	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	-	-	500	10	-	-
5216	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	-	-	69,221	1,384	-	-
5217	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	-	-	46,815	936	-	-
5218	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	-	-	20,285	406	-	-
5219	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	-	-	1,800	36	-	-
5220	57000	Realgy, LLC	No	Yes	No	Yes	2/1/2019	1,555	7,464	39,225	784	-	-
5221	57000	Realgy, LLC	No	Yes	No	Yes	3/1/2019	1,555	7,464	44,547	891	-	-
5222	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	1,286	6,173	5,300	106	-	-
5223	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	1,286	6,173	5,673	113	-	-
5224	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5225	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,282	6,154	22,227	445	-	-
5226	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,282	6,154	15,719	314	-	-
5227	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-
5228	57080	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
5229	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	981	4,709	24,804	496	-	-
5230	57084	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	981	4,709	29,233	585	-	-
5231	57105	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,046	5,021	26,197	524	-	-
5232	57105	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,046	5,021	28,981	580	-	-
5233	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	799	3,835	21,560	431	-	-
5234	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	799	3,835	23,870	477	-	-
5235	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5236	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-
5237	57136	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5238	57167	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	148	710	3,920	78	-	-
5239	57167	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	148	710	4,340	87	-	-
5240	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	712	3,418	-	-	-	-
5241	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	712	3,418	-	-	-	-
5242	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5243	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	88	422	2,464	49	-	-
5244	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	88	422	2,728	55	-	-
5245	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	1,296	7,560	151	-	-
5246	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	270	1,296	8,370	167	-	-
5247	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	9,100	-	-	-	-	-
5248	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	9,100	-	-	-	-	-
5249	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	9,100	-	-	-	-	-
5250	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	9,100	-	-	-	-	-
5251	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	9,100	-	-	-	-	-
5252	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	9,100	-	-	-	-	-
5253	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	9,100	-	-	-	-	-
5254	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	9,100	-	-	-	-	-
5255	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	9,100	-	-	-	-	-
5256	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	9,100	-	-	-	-	-
5257	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	9,100	-	-	-	-	-
5258	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	9,100	-	-	-	-	-
5259	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	544	2,611	14,751	295	-	-
5260	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	544	2,611	16,286	326	-	-
5261	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	344	7	-	-
5262	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	367	1,762	5,069	101	-	-
5263	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	367	1,762	4,570	91	-	-
5264	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	84	403	-	-	-	-
5265	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	84	403	-	-	-	-
5266	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5267	58074	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	192	922	5,348	107	-	-
5268	58079	AEP Energy, Inc.	No	Yes	No	Yes	2/1/2019	16	77	420	8	-	-
5269	58080	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	61	293	1,708	34	-	-
5270	58081	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	113	542	3,164	63	-	-
5271	58082	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5272	58084	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	9	43	252	5	-	-
5273	58085	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	177	850	4,928	99	-	-
5274	58092	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	82	394	2,296	46	-	-
5275	58104	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	12	58	334	7	-	-
5276	58109	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5277	58118	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5278	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	-	-	18	-	-	-
5279	58128	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	2	10	56	1	-	-
5280	58129	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5281	58142	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	270	1,296	7,560	151	-	-
5282	58143	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5283	58144	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	26	125	728	15	-	-
5284	58160	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	1	5	28	1	-	-
5285	58161	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	5	24	140	3	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5286	58170	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	17	82	476	10	-	-
5287	58172	Xoom Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	6	29	168	3	-	-
5288	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	-	-	14,611	292	-	-
5289	58187	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	4	19	112	2	-	-
5290	58218	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	2	10	56	1	-	-
5291	58300	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	61	293	1,891	38	-	-
5292	58301	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	2	10	62	1	-	-
5293	58302	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	9	43	279	6	-	-
5294	58303	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	113	542	3,503	70	-	-
5295	58304	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
5296	58305	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	18	86	558	11	-	-
5297	58306	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	82	394	2,542	51	-	-
5298	58307	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	12	58	371	7	-	-
5299	58308	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	17	82	527	11	-	-
5300	58310	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
5301	58311	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	269	1,291	8,339	167	-	-
5302	58312	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	176	845	5,456	109	-	-
5303	58313	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	193	926	5,952	119	-	-
5304	58314	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
5305	58315	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	2	10	62	1	-	-
5306	58316	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	4	19	124	2	-	-
5307	58343	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	5	24	155	3	-	-
5308	58365	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
5309	58366	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	26	125	806	16	-	-
5310	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	-	-	12,322	246	-	-
5311	58459	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	6	29	156	3	-	-
5312	58474	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	1	5	31	1	-	-
5313	58505	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	-	-	1	-	-	-
5314	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	500	10	-	-
5315	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5316	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	-	-	2,200	44	-	-
5317	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	62	298	-	-	-	-
5318	58556	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	689	3,307	20,670	413	-	-
5319	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	627	3,010	-	-	-	-
5320	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	627	3,010	-	-	-	-
5321	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	627	3,010	2,759	55	-	-
5322	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	627	3,010	1,083	22	-	-
5323	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	627	3,010	-	-	-	-
5324	58558	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,107	5,314	17,641	353	-	-
5325	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	648	3,110	6,124	122	-	-
5326	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	648	3,110	2,534	51	-	-
5327	58563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,144	5,491	19,217	384	-	-
5328	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	-	-	1,589	32	-	-
5329	58579	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	-	-	6,066	121	-	-
5330	58582	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,400	48	-	-
5331	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	927	4,450	26,723	534	-	-
5332	58590	Realgy, LLC	No	Yes	No	Yes	4/1/2019	1,378	6,614	38,880	778	-	-
5333	58591	Realgy, LLC	No	Yes	No	Yes	5/1/2019	780	3,744	20,010	400	-	-
5334	58591	Realgy, LLC	No	Yes	No	Yes	6/1/2019	780	3,744	18,320	366	-	-
5335	58591	Realgy, LLC	No	Yes	No	Yes	7/1/2019	780	3,744	23,094	462	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5336	58591	Realgy, LLC	No	Yes	No	Yes	8/1/2019	780	3,744	8,851	177	-	-
5337	58591	Realgy, LLC	No	Yes	No	Yes	9/1/2019	780	3,744	17,181	344	-	-
5338	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	858	4,118	24,994	500	-	-
5339	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	75	360	1,382	28	-	-
5340	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	42	202	345	7	-	-
5341	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	42	202	714	14	-	-
5342	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	42	202	1,279	26	-	-
5343	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	42	202	1,027	21	-	-
5344	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	42	202	1,127	23	-	-
5345	58605	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	136	653	4,050	81	-	-
5346	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	46	221	1,244	25	-	-
5347	58607	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	77	370	2,387	48	-	-
5348	58607	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	77	370	2,310	46	-	-
5349	58607	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	77	370	2,387	48	-	-
5350	58607	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	77	370	2,387	48	-	-
5351	58607	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	77	370	2,280	46	-	-
5352	58608	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	85	408	2,356	47	-	-
5353	58617	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	-	-	3,596	72	-	-
5354	58617	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	-	-	1,200	24	-	-
5355	58617	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	1,278	26	-	-
5356	58619	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
5357	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
5358	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
5359	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
5360	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
5361	58626	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
5362	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	407	8	-	-
5363	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	64	1	-	-
5364	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	-	-	576	12	-	-
5365	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	-	-	1,428	29	-	-
5366	58631	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
5367	58677	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-	1,079	22	-	-
5368	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	483	10	-	-
5369	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	7,923	158	-	-
5370	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	6,532	131	-	-
5371	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	8,283	166	-	-
5372	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	8,490	170	-	-
5373	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	28,412	568	-	-
5374	58688	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	480	10	-	-
5375	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	928	4,454	21,911	438	-	-
5376	58708	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	578	2,774	17,081	342	-	-
5377	58712	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	525	2,520	16,701	334	-	-
5378	58712	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	525	2,520	15,635	313	-	-
5379	58712	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	525	2,520	16,144	323	-	-
5380	58712	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	525	2,520	15,491	310	-	-
5381	58712	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	525	2,520	15,630	313	-	-
5382	58713	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	577	2,770	17,887	358	-	-
5383	58714	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	-	-	86	2	-	-
5384	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	-	-	12,400	248	-	-
5385	58734	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	749	3,595	22,380	448	-	-

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								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5386	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	424	2,035	12,741	255	-	-
5387	58735	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	424	2,035	12,360	247	-	-
5388	58735	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	424	2,035	12,803	256	-	-
5389	58735	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	424	2,035	12,803	256	-	-
5390	58735	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	424	2,035	12,390	248	-	-
5391	58736	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	466	2,237	12,804	256	-	-
5392	58739	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	1,770	35	-	-
5393	58740	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	-	-	9,221	184	-	-
5394	58740	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	-	-	19,840	397	-	-
5395	58740	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	-	-	19,840	397	-	-
5396	58740	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	-	-	19,200	384	-	-
5397	58740	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	19,840	397	-	-
5398	58763	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	526	2,525	10,218	204	-	-
5399	58763	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	526	2,525	14,058	281	-	-
5400	58763	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	526	2,525	14,424	288	-	-
5401	58763	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	526	2,525	10,916	218	-	-
5402	58763	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	526	2,525	14,624	292	-	-
5403	58784	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	600	12	-	-
5404	58796	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
5405	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	290	1,392	6,789	136	-	-
5406	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	290	1,392	6,570	131	-	-
5407	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	290	1,392	6,789	136	-	-
5408	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
5409	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
5410	58798	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	513	2,462	15,330	307	-	-
5411	58804	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	227	1,090	5,852	117	-	-
5412	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	129	619	3,959	79	-	-
5413	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	129	619	3,051	61	-	-
5414	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	129	619	2,873	57	-	-
5415	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	129	619	2,389	48	-	-
5416	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	129	619	3,870	77	-	-
5417	58806	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	196	941	6,076	122	-	-
5418	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	538	11	-	-
5419	58808	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	142	682	4,402	88	-	-
5420	58812	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	268	1,286	8,010	160	-	-
5421	58814	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	315	1,512	8,141	163	-	-
5422	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	178	854	3,261	65	-	-
5423	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	178	854	3,045	61	-	-
5424	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	178	854	3,224	64	-	-
5425	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	178	854	3,224	64	-	-
5426	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	178	854	3,175	64	-	-
5427	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-	27	1	-	-
5428	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	-	-	5,194	104	-	-
5429	58822	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	5	24	150	3	-	-
5430	58825	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	18	86	540	11	-	-
5431	58826	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	63	302	1,890	38	-	-
5432	58827	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	136	653	4,080	82	-	-
5433	58830	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
5434	58834	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	703	3,374	19,103	382	-	-
5435	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	398	1,910	11,035	221	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5436	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	398	1,910	10,650	213	-	-
5437	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	398	1,910	11,005	220	-	-
5438	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	398	1,910	11,005	220	-	-
5439	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	398	1,910	10,650	213	-	-
5440	58838	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	438	2,102	11,145	223	-	-
5441	58842	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	8	38	240	5	-	-
5442	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	-	-	4,841	97	-	-
5443	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	-	-	261	5	-	-
5444	58855	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	22	106	660	13	-	-
5445	58859	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	17	82	510	10	-	-
5446	58881	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	12	58	360	7	-	-
5447	58883	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
5448	58899	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	176	845	5,280	106	-	-
5449	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	-	-	2,970	59	-	-
5450	58925	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	4	19	120	2	-	-
5451	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	-	-	1,006	20	-	-
5452	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	-	-	584	12	-	-
5453	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	-	-	201	3	-	-
5454	58929	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	-	-	-	-	-	-
5455	58930	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
5456	58931	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	26	125	780	16	-	-
5457	58939	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	2	10	60	1	-	-
5458	58940	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
5459	58945	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	2	10	60	1	-	-
5460	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	-	-	230	5	-	-
5461	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	-	-	15,360	307	-	-
5462	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	-	-	15,872	317	-	-
5463	58951	Elevation Energy Group, LLC	No	No	No	No	6/1/2019	-	-	15,360	307	-	-
5464	58951	Elevation Energy Group, LLC	No	No	No	No	7/1/2019	-	-	15,077	301	-	-
5465	58951	Elevation Energy Group, LLC	No	No	No	No	8/1/2019	-	-	15,872	318	-	-
5466	58951	Elevation Energy Group, LLC	No	No	No	No	9/1/2019	-	-	15,360	307	-	-
5467	58951	Elevation Energy Group, LLC	No	No	No	Yes	10/1/2019	-	-	15,872	318	-	-
5468	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	-	-	15,360	307	-	-
5469	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	-	-	15,872	318	-	-
5470	58951	Elevation Energy Group, LLC	No	No	No	No	1/1/2020	-	-	15,872	317	-	-
5471	58965	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	6	29	180	4	-	-
5472	58968	SouthStar Energy Services LLC	No	No	No	No	8/1/2019	-	-	87	3	-	-
5473	58969	United Energy Trading, LLC	No	No	No	Yes	5/1/2019	-	-	7,762	156	-	-
5474	58969	United Energy Trading, LLC	No	No	No	No	6/1/2019	-	-	29,270	586	-	-
5475	58969	United Energy Trading, LLC	No	No	No	No	7/1/2019	-	-	21,218	425	-	-
5476	58969	United Energy Trading, LLC	No	No	No	No	8/1/2019	-	-	19,901	397	-	-
5477	58969	United Energy Trading, LLC	No	No	No	No	9/1/2019	-	-	19,665	394	-	-
5478	58969	United Energy Trading, LLC	No	No	No	Yes	10/1/2019	-	-	12,760	255	-	-
5479	58969	United Energy Trading, LLC	No	No	No	Yes	11/1/2019	-	-	12,483	249	-	-
5480	58969	United Energy Trading, LLC	No	No	No	Yes	12/1/2019	-	-	22,007	440	-	-
5481	58969	United Energy Trading, LLC	No	No	No	No	1/1/2020	-	-	25,301	507	-	-
5482	58971	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	230	1,104	6,899	138	-	-
5483	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	-	-	35,817	716	-	-
5484	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	600	12	-	-
5485	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	-	-	593	12	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5486	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	6/1/2019	-	-	173	3	-	-
5487	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	7/1/2019	-	-	139	3	-	-
5488	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	8/1/2019	-	-	627	13	-	-
5489	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	-	-	147	3	-	-
5490	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	-	-	1,727	35	-	-
5491	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	1/1/2020	-	-	921	18	-	-
5492	59006	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	1	5	30	1	-	-
5493	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	144	4	-	-
5494	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	-	-	103,236	2,065	-	-
5495	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	-	-	4,481	90	-	-
5496	59133	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	-	-	87,000	1,740	-	-
5497	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	42	202	-	-	-	-
5498	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	-	-	10,454	209	-	-
5499	59231	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	138	662	4,247	85	-	-
5500	59232	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	64	307	1,953	39	-	-
5501	59244	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	201	965	6,200	124	-	-
5502	59245	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	8	38	248	5	-	-
5503	59247	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	18	86	558	11	-	-
5504	59249	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	2	10	62	1	-	-
5505	59250	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	2	10	62	1	-	-
5506	59251	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	27	130	806	16	-	-
5507	59253	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	13	62	403	8	-	-
5508	59254	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	17	82	527	11	-	-
5509	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	-	-	2,914	58	-	-
5510	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	1,071	21	-	-
5511	59264	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
5512	59265	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	189	907	5,828	117	-	-
5513	59280	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	22	106	651	13	-	-
5514	59281	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	5	24	155	3	-	-
5515	59288	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	277	1,330	8,587	172	-	-
5516	59289	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	2	10	62	1	-	-
5517	59291	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	2	10	62	1	-	-
5518	59292	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
5519	59293	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	4	19	124	2	-	-
5520	59296	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	1	5	31	1	-	-
5521	59323	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	6	29	186	4	-	-
5522	59397	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	8	38	240	5	-	-
5523	59401	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	95	456	2,820	56	-	-
5524	59409	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	174	835	5,220	104	-	-
5525	59410	AEP Energy, Inc.	No	Yes	No	Yes	6/1/2019	19	91	570	11	-	-
5526	59411	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	5	24	150	3	-	-
5527	59414	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	13	62	390	8	-	-
5528	59416	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	2	10	60	1	-	-
5529	59422	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	1	5	28	1	-	-
5530	59423	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	1	5	30	1	-	-
5531	59426	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	263	1,262	7,890	158	-	-
5532	59433	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	140	672	4,200	84	-	-
5533	59434	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	-	-	15,304	306	-	-
5534	59447	Elevation Energy Group, LLC	No	Yes	No	No	6/1/2019	-	-	3,000	60	-	-
5535	59467	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	21	101	630	13	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5536	59474	Just Energy Solutions Inc.	No	Yes	No	No	6/1/2019	-	-	3,923	78	-	-
5537	59488	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	17	82	510	10	-	-
5538	59491	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	1	5	30	1	-	-
5539	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	101	-	-	-	-
5540	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	19	91	-	-	-	-
5541	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	19	91	72	1	-	-
5542	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	19	91	-	-	-	-
5543	59507	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	19	91	-	-	-	-
5544	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	-	-	40	1	-	-
5545	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	62	1	-	-
5546	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5547	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	162	3	-	-
5548	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
5549	59515	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	2	10	60	1	-	-
5550	59521	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	3	14	90	2	-	-
5551	59522	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	3	14	90	2	-	-
5552	59526	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	2	10	60	1	-	-
5553	59527	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	27	130	563	11	-	-
5554	59534	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	6	29	180	4	-	-
5555	59536	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	197	946	5,908	118	-	-
5556	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	292	6	-	-
5557	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	-	-	13,500	270	-	-
5558	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	-	-	9,045	181	-	-
5559	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-	1,264	25	-	-
5560	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	-	-	14,213	284	-	-
5561	59620	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	823	3,950	12,889	258	-	-
5562	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	748	3,590	6,711	134	-	-
5563	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	748	3,590	9,742	195	-	-
5564	59621	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	748	3,590	11,743	235	-	-
5565	59624	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	106	509	3,286	66	-	-
5566	59625	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	19	91	589	12	-	-
5567	59626	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	266	1,277	8,215	164	-	-
5568	59627	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
5569	59631	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	8	38	248	5	-	-
5570	59632	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	175	840	5,425	108	-	-
5571	59634	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	21	101	651	13	-	-
5572	59635	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	17	82	527	11	-	-
5573	59640	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	143	686	4,433	89	-	-
5574	59641	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	3	14	93	2	-	-
5575	59642	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	3	14	93	2	-	-
5576	59644	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	13	62	403	8	-	-
5577	59645	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	2	10	62	1	-	-
5578	59659	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	2	10	62	1	-	-
5579	59661	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
5580	59664	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	1	5	31	1	-	-
5581	59666	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	5	24	155	3	-	-
5582	59672	Just Energy Solutions Inc.	No	Yes	No	No	7/1/2019	-	-	4,371	87	-	-
5583	59683	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	2	10	62	1	-	-
5584	59684	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	7	34	217	4	-	-
5585	59687	Elevation Energy Group, LLC	No	Yes	No	No	7/1/2019	-	-	3,162	63	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5586	59700	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	6	29	186	4	-	-
5587	59712	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	-	-	33,743	675	-	-
5588	59721	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	199	955	6,167	123	-	-
5589	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	-	-	36	1	-	-
5590	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	-	-	91	2	-	-
5591	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-	-	-	-	-
5592	59871	Elevation Energy Group, LLC	No	Yes	No	No	8/1/2019	-	-	3,193	64	-	-
5593	59939	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	7	34	217	4	-	-
5594	59941	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	265	1,272	8,215	164	-	-
5595	59947	Just Energy Solutions Inc.	No	Yes	No	No	8/1/2019	-	-	4,743	95	-	-
5596	59951	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	5	24	155	3	-	-
5597	59952	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	3	14	93	2	-	-
5598	59953	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	176	845	5,456	109	-	-
5599	59956	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	-	-	27,802	556	-	-
5600	59957	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	146	701	4,526	91	-	-
5601	59958	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	21	101	651	13	-	-
5602	59959	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
5603	59960	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	6	29	186	4	-	-
5604	59961	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
5605	59962	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	13	62	403	8	-	-
5606	59963	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	2	10	62	1	-	-
5607	59964	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	100	480	3,100	62	-	-
5608	59965	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	2	10	62	1	-	-
5609	59966	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	8	38	248	5	-	-
5610	59967	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	202	970	6,262	125	-	-
5611	59968	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	20	96	620	12	-	-
5612	59969	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	3	14	93	2	-	-
5613	59971	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	17	82	527	11	-	-
5614	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	290	1,392	6,789	136	-	-
5615	59988	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	290	1,392	6,570	131	-	-
5616	59989	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	319	1,531	9,889	198	-	-
5617	60022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
5618	60023	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
5619	60077	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	7	34	210	4	-	-
5620	60080	Elevation Energy Group, LLC	No	Yes	No	No	9/1/2019	-	-	3,150	63	-	-
5621	60104	Just Energy Solutions Inc.	No	Yes	No	No	9/1/2019	-	-	4,689	94	-	-
5622	60114	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	147	706	4,410	88	-	-
5623	60115	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	21	101	630	13	-	-
5624	60116	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	-	-	26,006	520	-	-
5625	60121	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	21	101	630	13	-	-
5626	60122	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
5627	60124	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	5	24	150	3	-	-
5628	60125	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	3	14	90	2	-	-
5629	60132	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	263	1,262	7,890	158	-	-
5630	60134	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	176	845	5,280	106	-	-
5631	60144	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	13	62	390	8	-	-
5632	60145	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	2	10	60	1	-	-
5633	60158	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	100	480	3,000	60	-	-
5634	60166	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	6	29	180	4	-	-
5635	60167	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5636	60180	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
5637	60181	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
5638	60194	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	17	82	510	10	-	-
5639	60199	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	2	10	60	1	-	-
5640	60203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	8	38	240	5	-	-
5641	60210	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	3	14	90	2	-	-
5642	60221	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	202	970	6,060	121	-	-
5643	60308	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
5644	60309	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
5645	60310	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	20	96	620	12	-	-
5646	60311	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	99	475	3,069	61	-	-
5647	60312	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	7	34	217	4	-	-
5648	60317	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	22	106	682	14	-	-
5649	60318	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	19	91	589	12	-	-
5650	60319	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
5651	60320	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	148	710	4,588	92	-	-
5652	60325	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	13	62	403	8	-	-
5653	60326	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	2	10	62	1	-	-
5654	60328	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	176	845	5,456	109	-	-
5655	60334	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	4	19	124	2	-	-
5656	60336	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	262	1,258	8,091	162	-	-
5657	60337	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	5	24	155	3	-	-
5658	60338	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	1	5	31	1	-	-
5659	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	-	-	20,834	417	-	-
5660	60384	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	-	-	3,255	65	-	-
5661	60404	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	2	10	62	1	-	-
5662	60406	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	8	38	248	5	-	-
5663	60417	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	2	10	62	1	-	-
5664	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	-	-	1,660	33	-	-
5665	60464	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	201	965	6,231	125	-	-
5666	60469	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	6	29	186	4	-	-
5667	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	291	1,397	8,290	166	-	-
5668	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	291	1,397	8,879	178	-	-
5669	60557	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	185	888	4,440	89	-	-
5670	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	1,510	7,248	23,179	464	-	-
5671	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	1,510	7,248	3,917	78	-	-
5672	60560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	961	4,613	9,801	196	-	-
5673	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	-	-	355	7	-	-
5674	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	635	13	-	-
5675	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	35	168	599	12	-	-
5676	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	35	168	-	-	-	-
5677	60571	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	22	106	546	11	-	-
5678	60576	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	90	432	2,700	54	-	-
5679	60577	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	141	677	3,286	66	-	-
5680	60577	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	141	677	3,286	66	-	-
5681	60580	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	3,120	62	-	-
5682	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	48	230	855	17	-	-
5683	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	75	360	2,325	46	-	-
5684	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	75	360	1,287	26	-	-
5685	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	16,877	338	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5686	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	974	19	-	-
5687	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,135	5,448	14,918	298	-	-
5688	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/2020	1,135	5,448	14,086	282	-	-
5689	60610	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	722	3,466	7,323	146	-	-
5690	60626	Realgy, LLC	No	Yes	No	Yes	11/1/2019	844	4,051	22,931	459	-	-
5691	60627	Realgy, LLC	No	Yes	No	Yes	12/1/2019	1,326	6,365	38,051	761	-	-
5692	60627	Realgy, LLC	No	Yes	No	Yes	1/1/2020	1,326	6,365	37,450	749	-	-
5693	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	-	-	4,000	80	-	-
5694	60662	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	610	2,928	13,233	265	-	-
5695	60666	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	461	2,213	13,830	277	-	-
5696	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	725	3,480	21,428	429	-	-
5697	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	725	3,480	22,475	450	-	-
5698	60670	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	-	-	13,135	263	-	-
5699	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	1,855	37	-	-
5700	60681	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	-	-	2,199	44	-	-
5701	60684	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
5702	60694	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	598	2,870	17,940	359	-	-
5703	60696	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	20,790	416	-	-
5704	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	939	4,507	28,367	567	-	-
5705	60725	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	939	4,507	29,109	582	-	-
5706	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	13,169	263	-	-
5707	60765	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	332	1,594	9,598	192	-	-
5708	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	522	2,506	10,952	219	-	-
5709	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	522	2,506	8,523	170	-	-
5710	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	958	4,598	27,273	545	-	-
5711	60783	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	958	4,598	27,612	552	-	-
5712	60795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	141	677	4,230	85	-	-
5713	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	222	1,066	6,882	138	-	-
5714	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	222	1,066	6,882	138	-	-
5715	60814	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	423	2,030	12,690	254	-	-
5716	60820	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	198	950	5,910	118	-	-
5717	60824	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	150	720	4,500	90	-	-
5718	60828	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5719	60829	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	4	19	120	2	-	-
5720	60834	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	111	533	3,300	66	-	-
5721	60836	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	171	821	5,130	103	-	-
5722	60837	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5723	60839	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	225	106	660	13	-	-
5724	60847	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	255	1,224	7,650	153	-	-
5725	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	-	-	158,457	3,169	-	-
5726	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	-	-	20,410	409	-	-
5727	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	-	-	5,223	104	-	-
5728	60855	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	20	96	600	12	-	-
5729	60873	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	9	43	270	5	-	-
5730	60877	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	13	62	387	8	-	-
5731	60880	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	2	10	59	1	-	-
5732	60902	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	-	-	1,833	37	-	-
5733	60933	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	4	19	120	2	-	-
5734	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	-	-	39,118	782	-	-
5735	60958	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	6	29	180	4	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5736	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	-	-	500	10	-	-
5737	60970	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	19	91	570	11	-	-
5738	60976	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5739	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	169	3	-	-
5740	61013	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5741	61014	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	6	29	180	4	-	-
5742	61023	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	2	10	60	1	-	-
5743	61024	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5744	61025	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	1	5	30	1	-	-
5745	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	1,500	30	-	-
5746	61043	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	2	10	60	1	-	-
5747	61047	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	-	-	104	2	-	-
5748	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	20,000	-	52,897	1,058	-	-
5749	61120	Spotlight Energy, LLC	No	Yes	No	Yes	1/1/2020	20,000	-	10,000	200	-	-
5750	61130	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	6	29	186	4	-	-
5751	61131	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	1	5	29	1	-	-
5752	61132	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	4	19	124	2	-	-
5753	61133	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	20	96	620	12	-	-
5754	61134	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	173	830	5,363	107	-	-
5755	61135	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	109	523	3,379	68	-	-
5756	61136	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	23	110	713	14	-	-
5757	61137	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5758	61138	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	19	91	589	12	-	-
5759	61141	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	13	62	403	8	-	-
5760	61142	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	10	62	1	-	-
5761	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-
5762	61143	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-
5763	61146	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5764	61147	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	148	710	4,588	92	-	-
5765	61156	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	255	1,224	7,905	158	-	-
5766	61158	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	6	29	186	4	-	-
5767	61159	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5768	61176	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	2	10	62	1	-	-
5769	61188	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	8	38	248	5	-	-
5770	61217	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	-	-	25,767	515	-	-
5771	61219	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	-	-	568	11	-	-
5772	61228	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5773	61230	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5774	61248	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	4	19	124	2	-	-
5775	61266	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	518	2,486	16,058	321	-	-
5776	61266	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	518	2,486	16,058	321	-	-
5777	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	-	-	812	16	-	-
5778	61326	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	2	10	62	1	-	-
5779	61361	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	199	955	6,169	123	-	-
5780	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	-	-	13,500	269	-	-
5781	61385	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	-	-	30	1	-	-
5782	61389	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	1	5	31	1	-	-
5783	61420	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	173	830	5,363	107	-	-
5784	61421	AEP Energy, Inc	No	Yes	No	No	1/1/2020	23	110	713	14	-	-
5785	61422	Engie Resources LLC	No	Yes	No	No	1/1/2020	4	19	124	2	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5786	61423	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	20	96	620	12	-	-
5787	61424	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	13	62	403	8	-	-
5788	61425	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	2	10	62	1	-	-
5789	61426	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5790	61429	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	19	91	589	12	-	-
5791	61430	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	202	970	6,200	124	-	-
5792	61432	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	5	24	155	3	-	-
5793	61435	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	149	715	4,619	92	-	-
5794	61437	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	5	24	155	3	-	-
5795	61438	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	108	518	3,348	67	-	-
5796	61443	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	254	1,219	7,874	157	-	-
5797	61445	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	2	10	62	1	-	-
5798	61446	Median Energy Corp.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5799	61447	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	4	19	124	2	-	-
5800	61448	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	2	10	62	1	-	-
5801	61449	Tomorrow Energy Corp	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5802	61451	Dynegy Marketing and Trade, LLC	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5803	61458	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5804	61459	Titan Gas LLC	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5805	61484	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	1	5	31	1	-	-
5806	61500	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	8	38	248	5	-	-
5807	61606	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	-	-	31,800	636	-	-
5808	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	-	-	123	2	-	-
5809		Total 701-800						977,647	4,692,707	13,794,157	275,898	-	-
<u>801-900</u>													
5810	11617	Ohio Gas Energy Services Company	No	No	No	Yes	2/1/2019	4,500	36,180	182,974	4,117	-	-
5811	11617	Ohio Gas Energy Services Company	No	No	No	Yes	3/1/2019	4,500	36,180	123,540	2,780	-	-
5812	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	6,700	36,180	181,010	4,073	-	-
5813	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	6,700	36,180	163,254	3,673	-	-
5814	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	6,700	36,180	147,456	3,318	-	-
5815	11617	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	6,700	36,180	141,229	3,178	-	-
5816	11617	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	6,700	36,180	129,541	2,915	-	-
5817	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	6,700	36,180	103,719	2,334	-	-
5818	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	6,700	36,180	184,161	4,144	-	-
5819	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	6,700	36,180	290,414	6,534	-	-
5820	11617	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	6,700	36,180	134,498	3,026	-	-
5821	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	6,700	36,180	280,385	6,309	-	-
5822	11628	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	-	-	7,632	172	-	-
5823	11628	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	-	-	4,484	101	-	-
5824	11628	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	-	-	24,852	559	-	-
5825	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	5,000	27,000	53,368	1,201	-	-
5826	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	5,000	27,000	29,668	668	-	-
5827	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	10,000	54,000	67,913	1,528	-	-
5828	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	10,000	54,000	92,350	2,078	-	-
5829	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	10,000	54,000	129,041	2,903	-	-
5830	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	10,000	54,000	95,958	2,159	-	-
5831	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	10,000	54,000	93,985	2,115	-	-
5832	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	10,000	54,000	252,049	5,671	-	-
5833	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	10,000	54,000	72,452	1,631	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5834	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	5,000	27,000	51,385	1,156	-	-
5835	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	5,000	27,000	30,495	686	-	-
5836	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	5,000	27,000	-	-	-	-
5837	13500	General Motors Corporation	No	No	No	No	2/1/2019	-	-	30,383	684	-	-
5838	13500	General Motors Corporation	No	No	No	No	3/1/2019	-	-	736	17	-	-
5839	13500	General Motors Corporation	No	No	No	No	4/1/2019	8,000	43,200	97,501	2,194	-	-
5840	13500	General Motors Corporation	No	No	No	No	5/1/2019	8,000	43,200	185,180	4,167	-	-
5841	13500	General Motors Corporation	No	No	No	No	6/1/2019	8,000	43,200	227,535	5,119	-	-
5842	13500	General Motors Corporation	No	No	No	No	7/1/2019	8,000	43,200	274,846	6,184	-	-
5843	13500	General Motors Corporation	No	No	No	No	8/1/2019	8,000	43,200	242,653	5,459	-	-
5844	13500	General Motors Corporation	No	No	No	No	9/1/2019	8,000	43,200	217,203	4,887	-	-
5845	13500	General Motors Corporation	No	No	No	No	10/1/2019	8,000	43,200	57,741	1,300	-	-
5846	13500	General Motors Corporation	No	No	No	No	11/1/2019	-	-	129,245	2,908	-	-
5847	13500	General Motors Corporation	No	No	No	No	12/1/2019	-	-	129,806	2,921	-	-
5848	13500	General Motors Corporation	No	No	No	No	1/1/2020	-	-	70,025	1,576	-	-
5849	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	2/1/2019	4,797	253,800	128,127	2,883	-	-
5850	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	3/1/2019	4,797	253,800	133,579	3,007	-	-
5851	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
5852	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	11/1/2019	958	178,200	25,850	582	-	-
5853	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	12/1/2019	957	178,200	27,020	609	-	-
5854	17000	Michigan Gas Utilities Corporation	No	No	No	Yes	1/1/2020	957	178,200	29,260	659	-	-
5855	17908	DTE Gas Company	No	No	No	No	2/1/2019	25,000	135,000	420,000	9,450	-	-
5856	17908	DTE Gas Company	No	No	No	No	3/1/2019	25,000	135,000	590,083	13,277	-	-
5857	17908	DTE Gas Company	No	No	No	No	4/1/2019	25,000	135,000	690,000	15,525	-	-
5858	17908	DTE Gas Company	No	No	No	No	5/1/2019	25,000	135,000	713,000	16,042	-	-
5859	17908	DTE Gas Company	No	No	No	No	6/1/2019	25,000	135,000	690,000	15,525	-	-
5860	17908	DTE Gas Company	No	No	No	No	7/1/2019	25,000	135,000	713,000	16,042	-	-
5861	17908	DTE Gas Company	No	No	No	No	8/1/2019	25,000	135,000	713,000	16,042	-	-
5862	17908	DTE Gas Company	No	No	No	No	9/1/2019	25,000	135,000	748,099	16,832	-	-
5863	17908	DTE Gas Company	No	No	No	No	10/1/2019	25,000	135,000	741,000	16,672	-	-
5864	17908	DTE Gas Company	No	No	No	No	11/1/2019	25,000	135,000	270,000	6,075	-	-
5865	17908	DTE Gas Company	No	No	No	No	12/1/2019	25,000	135,000	279,000	6,278	-	-
5866	17908	DTE Gas Company	No	No	No	No	1/1/2020	25,000	135,000	279,000	6,278	-	-
5867	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	1	7	-	-	-	-
5868	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	4	22	-	-	-	-
5869	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	2	11	-	-	-	-
5870	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	4	22	-	-	-	-
5871	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	4	23	-	-	-	-
5872	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	2	10	-	-	-	-
5873	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	4	19	-	-	-	-
5874	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	2	12	-	-	-	-
5875	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	3	13	-	-	-	-
5876	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	5	26	-	-	-	-
5877	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	5	26	-	-	-	-
5878	18605	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	5	24	-	-	-	-
5879	18686	Guardian Industries Corp.	No	No	No	Yes	2/1/2019	-	5,664	-	-	-	-
5880	18686	Guardian Industries Corp.	No	No	No	Yes	3/1/2019	-	5,664	-	-	-	-
5881	18686	Guardian Industries Corp.	No	No	No	Yes	4/1/2019	-	5,664	-	-	-	-
5882	18686	Guardian Industries Corp.	No	No	No	Yes	5/1/2019	-	5,664	-	-	-	-
5883	18686	Guardian Industries, LLC	No	No	No	Yes	6/1/2019	-	5,664	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5884	18686	Guardian Industries, LLC	No	No	No	Yes	7/1/2019	-	5,664	-	-	-	-
5885	18686	Guardian Industries, LLC	No	No	No	Yes	8/1/2019	-	5,664	-	-	-	-
5886	18686	Guardian Industries, LLC	No	No	No	Yes	9/1/2019	-	5,664	-	-	-	-
5887	18686	Guardian Industries, LLC	No	No	No	Yes	10/1/2019	-	5,319	-	-	-	-
5888	18686	Guardian Industries, LLC	No	No	No	Yes	11/1/2019	-	5,664	-	-	-	-
5889	18686	Guardian Industries, LLC	No	No	No	Yes	12/1/2019	-	5,664	-	-	-	-
5890	18686	Guardian Industries, LLC	No	No	No	Yes	1/1/2020	-	5,664	-	-	-	-
5891	18942	Interstate Gas Supply, Inc.	No	No	No	No	2/1/2019	-	-	9,576	215	-	-
5892	18942	Interstate Gas Supply, Inc.	No	No	No	No	3/1/2019	-	-	16,146	363	-	-
5893	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	-	-	3,600	81	-	-
5894	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	3,866	20,876	18,891	425	-	-
5895	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	38,214	206,355	883,623	19,882	-	-
5896	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	38,250	206,550	865,660	19,476	-	-
5897	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	38,098	205,729	912,465	20,531	-	-
5898	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	38,098	205,729	774,279	17,421	-	-
5899	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	38,098	205,729	707,461	15,917	-	-
5900	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	38,098	205,729	635,583	14,302	-	-
5901	19412	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	34,383	185,668	324,032	7,291	-	-
5902	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	(4,998)	34,226	-	-	-	-
5903	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	52,915	-	-	-	-
5904	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	52,915	-	-	-	-
5905	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	53,046	-	-	-	-
5906	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	35,055	-	-	-	-
5907	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	46,779	-	-	-	-
5908	21164	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	10,000	54,000	6,850	154	-	-
5909	21164	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	10,000	54,000	6,984	157	-	-
5910	21164	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	10,000	54,000	11,430	257	-	-
5911	21164	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	10,000	54,000	12,385	279	-	-
5912	21164	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	10,000	54,000	67,858	1,527	-	-
5913	21164	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	10,000	54,000	11,939	269	-	-
5914	21164	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	10,000	54,000	13,640	307	-	-
5915	21164	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	10,000	54,000	12,600	284	-	-
5916	21164	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	10,000	54,000	13,918	313	-	-
5917	21164	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	10,000	54,000	202,902	4,565	-	-
5918	21164	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	10,000	54,000	201,383	4,531	-	-
5919	21164	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	10,000	54,000	200,884	4,520	-	-
5920	21206	United States Steel Corporation	No	No	No	No	2/1/2019	24,000	81,060	672,000	15,120	-	-
5921	21206	United States Steel Corporation	No	No	No	No	3/1/2019	24,000	89,746	742,539	16,708	-	-
5922	21206	United States Steel Corporation	No	No	No	No	4/1/2019	24,000	86,850	720,000	16,200	-	-
5923	21206	United States Steel Corporation	No	No	No	No	5/1/2019	24,000	89,746	744,000	16,740	-	-
5924	21206	United States Steel Corporation	No	No	No	No	6/1/2019	24,000	86,850	719,999	16,200	-	-
5925	21206	United States Steel Corporation	No	No	No	No	7/1/2019	24,000	89,746	744,000	16,740	-	-
5926	21206	United States Steel Corporation	No	No	No	No	8/1/2019	24,000	89,746	649,078	14,604	-	-
5927	21206	United States Steel Corporation	No	No	No	No	9/1/2019	24,000	86,850	697,681	15,698	-	-
5928	21206	United States Steel Corporation	No	No	No	No	10/1/2019	24,000	89,746	744,000	16,740	-	-
5929	21206	United States Steel Corporation	No	No	No	No	11/1/2019	24,000	86,850	720,000	16,200	-	-
5930	21206	United States Steel Corporation	No	No	No	No	12/1/2019	24,000	89,746	744,000	16,740	-	-
5931	21206	United States Steel Corporation	No	No	No	No	1/1/2020	24,000	89,746	744,000	16,740	-	-
5932	21456	East Ohio Gas Company	No	No	No	Yes	2/1/2019	-	2,473	-	-	-	-
5933	21456	East Ohio Gas Company	No	No	No	Yes	3/1/2019	(2)	12,225	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5934	21456	East Ohio Gas Company	No	No	No	Yes	4/1/2019	-	18,129	-	-	-	-
5935	21456	East Ohio Gas Company	No	No	No	Yes	5/1/2019	-	18,408	-	-	-	-
5936	21456	East Ohio Gas Company	No	No	No	Yes	6/1/2019	-	16,670	-	-	-	-
5937	21456	East Ohio Gas Company	No	No	No	Yes	7/1/2019	-	18,117	-	-	-	-
5938	21456	East Ohio Gas Company	No	No	No	Yes	8/1/2019	-	18,031	-	-	-	-
5939	21456	East Ohio Gas Company	No	No	No	Yes	9/1/2019	-	16,262	-	-	-	-
5940	21456	East Ohio Gas Company	No	No	No	Yes	10/1/2019	(1)	15,887	-	-	-	-
5941	21456	East Ohio Gas Company	No	No	No	Yes	11/1/2019	-	15,216	-	-	-	-
5942	21456	East Ohio Gas Company	No	No	No	Yes	12/1/2019	-	14,569	-	-	-	-
5943	21456	East Ohio Gas Company	No	No	No	Yes	1/1/2020	-	18,680	-	-	-	-
5944	36854	American Municipal Power, Inc.	No	No	No	Yes	2/1/2019	-	94,942	-	-	-	-
5945	36854	American Municipal Power, Inc.	No	No	No	Yes	3/1/2019	-	105,114	-	-	-	-
5946	36854	American Municipal Power, Inc.	No	No	No	Yes	4/1/2019	-	104,239	-	-	-	-
5947	36854	American Municipal Power, Inc.	No	No	No	Yes	5/1/2019	-	116,904	-	-	-	-
5948	36854	American Municipal Power, Inc.	No	No	No	Yes	6/1/2019	-	101,723	-	-	-	-
5949	36854	American Municipal Power, Inc.	No	No	No	Yes	7/1/2019	-	105,114	-	-	-	-
5950	36854	American Municipal Power, Inc.	No	No	No	Yes	8/1/2019	-	105,114	-	-	-	-
5951	36854	American Municipal Power, Inc.	No	No	No	Yes	9/1/2019	-	101,723	-	-	-	-
5952	36854	American Municipal Power, Inc.	No	No	No	Yes	10/1/2019	-	119,113	-	-	-	-
5953	36854	American Municipal Power, Inc.	No	No	No	Yes	11/1/2019	-	121,702	-	-	-	-
5954	36854	American Municipal Power, Inc.	No	No	No	Yes	12/1/2019	-	106,338	-	-	-	-
5955	36854	American Municipal Power, Inc.	No	No	No	Yes	1/1/2020	-	105,114	-	-	-	-
5956	38699	Spire Missouri Inc.	No	No	No	No	2/1/2019	-	22,500	-	-	-	-
5957	38699	Spire Missouri Inc.	No	No	No	No	3/1/2019	-	19,125	-	-	-	-
5958	38699	Spire Missouri Inc.	No	No	No	Yes	9/1/2019	-	-	-	-	-	-
5959	38699	Spire Missouri Inc.	No	No	No	No	11/1/2019	-	40,500	-	-	-	-
5960	38699	Spire Missouri Inc.	No	No	No	No	12/1/2019	-	40,050	-	-	-	-
5961	38699	Spire Missouri Inc.	No	No	No	No	1/1/2020	-	40,050	-	-	-	-
5962	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	5,000	21,452	52,918	1,191	-	-
5963	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	5,000	23,256	112,627	2,534	-	-
5964	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	5,000	22,557	126,063	2,834	-	-
5965	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	5,000	22,464	154,060	3,466	-	-
5966	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	5,000	21,988	142,080	3,196	-	-
5967	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	5,000	22,436	152,812	3,438	-	-
5968	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	5,000	22,470	153,872	3,462	-	-
5969	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	5,000	22,183	136,642	3,074	-	-
5970	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	5,000	22,737	144,713	3,256	-	-
5971	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	5,000	21,839	146,426	3,294	-	-
5972	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	5,000	23,031	124,783	2,807	-	-
5973	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	5,000	23,099	132,038	2,971	-	-
5974	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	7,600	35,376	-	-	-	-
5975	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	7,600	35,376	-	-	-	-
5976	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
5977	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	-	-	10,000	225	-	-
5978	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
5979	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	60,000	244,018	421,332	9,480	-	-
5980	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	60,000	270,716	809,394	18,211	-	-
5981	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	75,000	318,519	1,958,837	44,074	-	-
5982	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	75,000	330,304	1,950,889	43,894	-	-
5983	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	75,000	318,758	1,812,521	40,782	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
5984	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	75,000	332,276	1,819,055	40,929	-	-
5985	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	75,000	327,499	2,024,124	45,543	-	-
5986	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	75,000	317,662	1,910,691	42,991	-	-
5987	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	75,000	329,649	1,741,697	39,188	-	-
5988	55166	ETC Marketing, Ltd.	Yes	No	No	No	2/1/2019	40,000	160,482	259,700	5,843	-	-
5989	55166	ETC Marketing, Ltd.	Yes	No	No	No	3/1/2019	40,000	177,818	735,192	16,541	-	-
5990	55166	ETC Marketing, Ltd.	Yes	No	No	No	4/1/2019	40,000	170,054	1,161,299	26,129	-	-
5991	55166	ETC Marketing, Ltd.	Yes	No	No	No	5/1/2019	40,000	174,839	1,112,468	25,031	-	-
5992	55166	ETC Marketing, Ltd.	Yes	No	No	No	6/1/2019	40,000	168,876	1,189,505	26,764	-	-
5993	55166	ETC Marketing, Ltd.	Yes	No	No	No	7/1/2019	40,000	175,425	1,212,420	27,279	-	-
5994	55166	ETC Marketing, Ltd.	Yes	No	No	No	8/1/2019	40,000	175,341	1,215,000	27,338	-	-
5995	55166	ETC Marketing, Ltd.	Yes	No	No	No	9/1/2019	40,000	168,876	1,200,000	27,000	-	-
5996	55166	ETC Marketing, Ltd.	Yes	No	No	No	10/1/2019	40,000	174,505	1,238,000	27,855	-	-
5997	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	30,000	118,213	514,200	11,570	-	-
5998	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	30,000	130,879	610,000	13,725	-	-
5999	55356	Hartree Partners, LP	No	No	No	No	4/1/2019	30,000	126,657	900,000	20,250	-	-
6000	55356	Hartree Partners, LP	No	No	No	No	5/1/2019	30,000	130,879	628,516	14,142	-	-
6001	55356	Hartree Partners, LP	No	No	No	No	6/1/2019	30,000	126,657	900,000	20,250	-	-
6002	55356	Hartree Partners, LP	No	No	No	No	7/1/2019	30,000	130,879	930,000	20,925	-	-
6003	55356	Hartree Partners, LP	No	No	No	No	8/1/2019	30,000	130,879	930,000	20,925	-	-
6004	55356	Hartree Partners, LP	No	No	No	No	9/1/2019	30,000	126,657	900,000	20,250	-	-
6005	55356	Hartree Partners, LP	No	No	No	No	10/1/2019	30,000	130,879	905,000	20,362	-	-
6006	55526	Volunteer Energy Services Inc.	No	No	No	Yes	2/1/2019	669	2,916	963	21	-	-
6007	55526	Volunteer Energy Services Inc.	No	No	No	Yes	3/1/2019	669	2,916	7,466	168	-	-
6008	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	1,590	6,931	1,589	35	-	-
6009	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	1,590	6,931	-	-	-	-
6010	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
6011	55536	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	1,379	6,011	810	18	-	-
6012	55536	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	1,379	6,011	11,131	251	-	-
6013	55537	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	30,000	-	782,544	17,607	-	-
6014	55537	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	30,000	-	584,724	13,156	-	-
6015	55537	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	-	(12,744)	773,121	17,395	-	-
6016	55537	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	(30,000)	(33,453)	591,696	13,313	-	-
6017	55537	The Energy Authority, Inc.	No	No	No	Yes	6/1/2019	30,000	-	276,711	6,226	-	-
6018	55537	The Energy Authority, Inc.	No	No	No	Yes	7/1/2019	30,000	-	-	-	-	-
6019	55537	The Energy Authority, Inc.	No	No	No	Yes	8/1/2019	30,000	-	-	-	-	-
6020	55537	The Energy Authority, Inc.	No	No	No	Yes	9/1/2019	30,000	-	648,875	14,600	-	-
6021	55537	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	13,870	(24,210)	417,524	9,394	-	-
6022	55537	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	11,667	(26,631)	350,000	7,875	-	-
6023	55538	SouthStar Energy Services LLC	No	No	No	Yes	2/1/2019	716	3,122	15,285	345	-	-
6024	55538	SouthStar Energy Services LLC	No	No	No	Yes	3/1/2019	716	3,122	14,255	321	-	-
6025	55541	Elevation Energy Group, LLC	No	No	No	Yes	2/1/2019	653	2,847	-	-	-	-
6026	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	653	2,847	-	-	-	-
6027	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	5,163	22,503	139,482	3,138	-	-
6028	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	5,163	22,503	160,053	3,602	-	-
6029	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	5,549	24,186	19,637	441	-	-
6030	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	5,549	24,186	38,110	858	-	-
6031	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	2/1/2019	3,567	15,547	10	-	-	-
6032	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	3/1/2019	3,567	15,547	-	-	-	-
6033	55586	Just Energy Solutions Inc.	No	No	No	Yes	2/1/2019	391	1,703	4,363	98	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6034	55586	Just Energy Solutions Inc.	No	No	No	Yes	3/1/2019	391	1,703	3,721	84	-	-
6035	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	2/1/2019	5,633	24,553	36,155	814	-	-
6036	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	3/1/2019	5,635	24,553	24,007	540	-	-
6037	55639	United Energy Trading, LLC	No	No	No	Yes	2/1/2019	2,069	9,019	8,276	186	-	-
6038	55639	United Energy Trading, LLC	No	No	No	Yes	3/1/2019	2,069	9,019	31,677	714	-	-
6039	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	2/1/2019	349	1,521	-	-	-	-
6040	55647	U.S. Gas & Electric, Inc.	No	No	No	Yes	3/1/2019	349	1,521	-	-	-	-
6041	55656	Titan Gas LLC	No	No	No	Yes	2/1/2019	690	3,007	19,319	435	-	-
6042	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	690	3,007	4,227	95	-	-
6043	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	2/1/2019	582	2,537	-	-	-	-
6044	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	3/1/2019	582	2,537	1,519	35	-	-
6045	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-	-	-	-	-
6046	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	-	-	408,127	9,183	-	-
6047	56151	Tenaska Marketing Ventures	No	No	No	Yes	5/1/2019	-	-	896,000	20,160	-	-
6048	56151	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	-	-	301,670	6,788	-	-
6049	56151	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	-	-	19,888	447	-	-
6050	56151	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	-	-	-	-	-	-
6051	56151	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	-	-	50,000	1,125	-	-
6052	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	-	-	15,041	338	-	-
6053	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	-	-	251,152	5,651	-	-
6054	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	-	-	88,074	1,982	-	-
6055	56530	Spire Marketing Inc.	No	Yes	No	No	2/1/2019	10,000	31,500	-	-	-	-
6056	56530	Spire Marketing Inc.	No	Yes	No	No	3/1/2019	10,000	34,875	-	-	-	-
6057	56530	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
6058	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	15,000	81,000	-	-	-	-
6059	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	15,000	81,000	-	-	-	-
6060	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	15,000	81,000	-	-	-	-
6061	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	15,000	81,000	43,603	981	-	-
6062	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	15,000	81,000	9,394	211	-	-
6063	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	15,000	81,000	52,289	1,177	-	-
6064	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	15,000	81,000	-	-	-	-
6065	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	15,000	81,000	626	14	-	-
6066	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	15,000	81,000	-	-	-	-
6067	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	-	-	840	19	-	-
6068	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	10,000	54,000	3,605	81	-	-
6069	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	10,000	54,000	-	-	-	-
6070	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	10,000	54,000	-	-	-	-
6071	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	10,000	54,000	-	-	-	-
6072	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	10,000	54,000	-	-	-	-
6073	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	10,000	54,000	-	-	-	-
6074	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	10,000	54,000	-	-	-	-
6075	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	10,000	54,000	-	-	-	-
6076	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	10,000	54,000	-	-	-	-
6077	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	10,000	54,000	-	-	-	-
6078	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	10,000	54,000	-	-	-	-
6079	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	10,000	54,000	-	-	-	-
6080	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	2,200	-	58,600	1,318	-	-
6081	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	2,200	-	61,176	1,376	-	-
6082	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	-	-	1,197	27	-	-
6083	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	42,203	-	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6084	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	42,203	-	-	-	-	-
6085	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
6086	58044	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,387	7,490	35,805	806	-	-
6087	58046	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	17	92	159	4	-	-
6088	58054	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	5,582	30,143	104,995	2,362	-	-
6089	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	-	-	10	-	-	-
6090	58057	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	12	65	301	7	-	-
6091	58060	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	37	200	-	-	-	-
6092	58062	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	27	146	727	16	-	-
6093	58070	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	14	76	377	8	-	-
6094	58072	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	68	367	1,413	32	-	-
6095	58076	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	16	86	448	10	-	-
6096	58088	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	338	1,825	6,480	146	-	-
6097	58096	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	962	5,195	26,931	606	-	-
6098	58099	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	4	22	76	2	-	-
6099	58100	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	78	421	879	20	-	-
6100	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	437	2,360	11,233	253	-	-
6101	58111	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	18	97	500	11	-	-
6102	58116	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	527	2,846	14,756	332	-	-
6103	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	36	194	994	22	-	-
6104	58126	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	30	162	418	9	-	-
6105	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	5	27	-	-	-	-
6106	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	70	378	-	-	-	-
6107	58141	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	4	22	-	-	-	-
6108	58149	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	217	1,172	6,076	137	-	-
6109	58154	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	26	140	727	16	-	-
6110	58158	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	11	59	308	7	-	-
6111	58164	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	19	103	464	10	-	-
6112	58166	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	-	-	10	-	-	-
6113	58167	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	313	1,690	6,194	139	-	-
6114	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,916	10,346	34,307	772	-	-
6115	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,820	9,828	-	-	-	-
6116	58180	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	30	162	566	13	-	-
6117	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	-	-	1,411	32	-	-
6118	58184	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	2	11	42	1	-	-
6119	58190	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	203	1,096	5,685	128	-	-
6120	58194	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	136	734	3,808	86	-	-
6121	58200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	31	167	868	20	-	-
6122	58204	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	64	346	1,792	40	-	-
6123	58208	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	34	184	671	15	-	-
6124	58211	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	399	2,155	11,172	251	-	-
6125	58216	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	6	32	140	3	-	-
6126	58225	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	11	59	365	8	-	-
6127	58229	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	11	59	308	7	-	-
6128	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	10	54	-	-	-	-
6129	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	3	16	-	-	-	-
6130	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	46	248	-	-	-	-
6131	58252	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	3	16	84	2	-	-
6132	58257	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	12	65	336	8	-	-
6133	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	-	-	244	5	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6134	58262	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	5	29	1	-	-
6135	58266	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	6	32	165	4	-	-
6136	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,825	9,855	-	-	-	-
6137	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
6138	58320	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	40	216	-	-	-	-
6139	58322	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	66	356	1,546	35	-	-
6140	58325	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	5,492	29,657	141,763	3,190	-	-
6141	58327	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,400	7,560	40,261	906	-	-
6142	58335	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	978	5,281	30,318	682	-	-
6143	58340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	18	97	317	7	-	-
6144	58346	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	11	59	240	5	-	-
6145	58356	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	418	2,257	12,657	285	-	-
6146	58359	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	27	146	805	18	-	-
6147	58364	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	18	97	359	8	-	-
6148	58369	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	14	76	421	9	-	-
6149	58373	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	2	11	62	1	-	-
6150	58380	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	231	1,247	6,899	155	-	-
6151	58381	AEP Energy, Inc.	No	Yes	No	Yes	3/1/2019	345	1,863	6,526	147	-	-
6152	58386	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	15	81	463	10	-	-
6153	58390	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	3	16	48	1	-	-
6154	58394	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	10	54	306	7	-	-
6155	58398	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	547	2,954	16,654	375	-	-
6156	58403	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	69	373	2,130	48	-	-
6157	58408	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	33	178	256	6	-	-
6158	58409	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	32	173	982	22	-	-
6159	58414	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	2	11	61	1	-	-
6160	58418	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	437	2,360	9,198	207	-	-
6161	58424	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	19	103	509	11	-	-
6162	58425	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	308	1,663	6,865	154	-	-
6163	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	203	1,096	6,181	139	-	-
6164	58437	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	3	16	93	2	-	-
6165	58439	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	75	405	1,245	28	-	-
6166	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,903	10,276	36,864	829	-	-
6167	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	3	16	-	-	-	-
6168	58451	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	13	70	378	9	-	-
6169	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	13	70	-	-	-	-
6170	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	46	248	-	-	-	-
6171	58465	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	17	92	496	11	-	-
6172	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	5	27	-	-	-	-
6173	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	69	373	-	-	-	-
6174	58476	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	33	178	495	11	-	-
6175	58481	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	4	22	-	-	-	-
6176	58486	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	10	54	290	7	-	-
6177	58493	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	5	27	140	3	-	-
6178	58494	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	29	157	899	20	-	-
6179	58498	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	10	54	310	7	-	-
6180	58505	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	33	178	1,022	23	-	-
6181	58509	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	134	724	4,121	93	-	-
6182	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	28,331	636	-	-
6183	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6184	58517	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	28	151	70	2	-	-
6185	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	-	-	53	1	-	-
6186	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	7,600	35,376	-	-	-	-
6187	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	7,600	35,376	-	-	-	-
6188	58529	CIMA Energy, LTD	No	No	No	Yes	6/1/2019	7,600	35,376	-	-	-	-
6189	58529	CIMA Energy, LTD	No	No	No	Yes	7/1/2019	7,600	35,376	-	-	-	-
6190	58529	CIMA Energy, LTD	No	No	No	Yes	8/1/2019	7,600	35,376	-	-	-	-
6191	58529	CIMA Energy, LTD	No	No	No	Yes	9/1/2019	7,600	35,376	-	-	-	-
6192	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	7,600	35,376	26,878	605	-	-
6193	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	7,600	35,376	-	-	-	-
6194	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	7,600	35,376	-	-	-	-
6195	58529	CIMA Energy, LP	No	No	No	Yes	1/1/2020	7,600	35,376	-	-	-	-
6196	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	977	5,276	25,123	565	-	-
6197	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	977	5,276	23,209	522	-	-
6198	58582	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	80	432	-	-	-	-
6199	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	-	-	49	1	-	-
6200	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	-	-	50,177	1,128	-	-
6201	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
6202	58595	Realgy, LLC	No	Yes	No	Yes	4/1/2019	119	643	3,420	77	-	-
6203	58596	Realgy, LLC	No	Yes	No	Yes	5/1/2019	1,177	6,356	34,813	783	-	-
6204	58596	Realgy, LLC	No	Yes	No	Yes	6/1/2019	1,177	6,356	33,690	758	-	-
6205	58596	Realgy, LLC	No	Yes	No	Yes	7/1/2019	1,177	6,356	-	-	-	-
6206	58596	Realgy, LLC	No	Yes	No	Yes	8/1/2019	1,177	6,356	13,299	299	-	-
6207	58596	Realgy, LLC	No	Yes	No	Yes	9/1/2019	1,177	6,356	-	-	-	-
6208	58596	Realgy, LLC	No	Yes	No	Yes	10/1/2019	1,177	6,356	-	-	-	-
6209	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	-	-	100	2	-	-
6210	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	-	-	592	13	-	-
6211	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	-	-	42	1	-	-
6212	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	-	-	2	-	-	-
6213	58616	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	12	65	360	8	-	-
6214	58617	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	116	626	3,565	80	-	-
6215	58617	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	116	626	3,450	78	-	-
6216	58617	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	116	626	3,565	80	-	-
6217	58617	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	116	626	-	-	-	-
6218	58617	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	116	626	2,280	51	-	-
6219	58617	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	116	626	2,318	52	-	-
6220	58625	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	6	32	-	-	-	-
6221	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	64	346	1,167	26	-	-
6222	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	64	346	1,534	35	-	-
6223	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	64	346	1,847	42	-	-
6224	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	64	346	1,245	28	-	-
6225	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	64	346	960	22	-	-
6226	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	64	346	278	6	-	-
6227	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-
6228	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-
6229	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-
6230	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
6231	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
6232	58659	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
6233	58676	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6234	58677	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	99	535	1,891	43	-	-
6235	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	946	5,108	28,843	649	-	-
6236	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	946	5,108	20,451	460	-	-
6237	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	946	5,108	22,794	513	-	-
6238	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	946	5,108	21,042	473	-	-
6239	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	946	5,108	19,890	448	-	-
6240	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	946	5,108	-	-	-	-
6241	58688	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	96	518	2,400	54	-	-
6242	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	5	27	-	-	-	-
6243	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	-	-	2,359	53	-	-
6244	58712	Archer Energy, LLC	No	Yes	No	No	8/1/2019	-	-	19	-	-	-
6245	58712	Archer Energy, LLC	No	Yes	No	No	9/1/2019	-	-	28	1	-	-
6246	58714	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	792	4,277	23,972	539	-	-
6247	58714	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	792	4,277	23,760	535	-	-
6248	58714	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	792	4,277	24,552	552	-	-
6249	58714	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	792	4,277	24,552	552	-	-
6250	58714	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	792	4,277	22,968	517	-	-
6251	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	792	4,277	-	-	-	-
6252	58739	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	65	351	180	4	-	-
6253	58740	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	640	3,456	19,809	446	-	-
6254	58740	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	640	3,456	9,978	225	-	-
6255	58740	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	640	3,456	-	-	-	-
6256	58740	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	640	3,456	-	-	-	-
6257	58740	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	640	3,456	-	-	-	-
6258	58740	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	640	3,456	-	-	-	-
6259	58763	Stand Energy Corporation	No	Yes	No	No	7/1/2019	-	-	700	16	-	-
6260	58764	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	80	432	-	-	-	-
6261	58768	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	793	4,282	5,355	120	-	-
6262	58768	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	793	4,282	14,622	329	-	-
6263	58768	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	793	4,282	14,510	326	-	-
6264	58768	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	793	4,282	3,918	88	-	-
6265	58768	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	793	4,282	466	10	-	-
6266	58768	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	793	4,282	271	6	-	-
6267	58784	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	20	108	-	-	-	-
6268	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	194	1,048	6,014	135	-	-
6269	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	194	1,048	5,820	131	-	-
6270	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	194	1,048	775	17	-	-
6271	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	194	1,048	-	-	-	-
6272	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	194	1,048	-	-	-	-
6273	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	194	1,048	-	-	-	-
6274	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	438	2,365	13,485	303	-	-
6275	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	438	2,365	13,050	294	-	-
6276	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	438	2,365	13,485	303	-	-
6277	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
6278	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
6279	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-
6280	58791	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	44	238	1,320	30	-	-
6281	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	-	-	256	6	-	-
6282	58816	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	-	-	45	1	-	-
6283	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	27	146	170	4	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6284	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	269	1,453	8,302	187	-	-
6285	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	269	1,453	8,048	181	-	-
6286	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	269	1,453	8,367	188	-	-
6287	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	269	1,453	8,339	188	-	-
6288	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	269	1,453	8,045	181	-	-
6289	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	269	1,453	69	2	-	-
6290	58843	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	61	329	862	19	-	-
6291	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	601	3,245	13,776	310	-	-
6292	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	601	3,245	18,030	406	-	-
6293	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	601	3,245	18,631	419	-	-
6294	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	601	3,245	12,710	286	-	-
6295	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	601	3,245	12,300	277	-	-
6296	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	601	3,245	15,283	344	-	-
6297	58852	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	17	92	150	3	-	-
6298	58854	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	40	216	319	7	-	-
6299	58856	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	812	4,385	23,664	532	-	-
6300	58865	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	73	394	600	14	-	-
6301	58868	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	26	140	-	-	-	-
6302	58869	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	5,527	29,846	26,640	599	-	-
6303	58870	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	11	59	90	2	-	-
6304	58876	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	4	22	-	-	-	-
6305	58880	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	3	16	-	-	-	-
6306	58882	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,331	7,187	39,930	898	-	-
6307	58886	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	21	113	-	-	-	-
6308	58889	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	192	1,037	1,920	43	-	-
6309	58892	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	377	2,036	841	19	-	-
6310	58895	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	32	173	-	-	-	-
6311	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,916	10,346	16,080	362	-	-
6312	58900	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	5	27	-	-	-	-
6313	58902	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	68	367	-	-	-	-
6314	58907	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	4	22	-	-	-	-
6315	58908	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	5	27	-	-	-	-
6316	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	130	702	930	21	-	-
6317	58916	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	1,088	5,875	9,180	207	-	-
6318	58918	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	2	11	-	-	-	-
6319	58922	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	74	400	-	-	-	-
6320	58924	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	15	81	120	3	-	-
6321	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	352	1,533	-	-	-	-
6322	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	352	1,533	-	-	-	-
6323	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	352	1,533	-	-	-	-
6324	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	352	1,533	-	-	-	-
6325	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	352	1,533	-	-	-	-
6326	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	352	1,533	-	-	-	-
6327	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	352	1,533	-	-	-	-
6328	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	352	1,533	-	-	-	-
6329	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	352	1,533	-	-	-	-
6330	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	352	1,533	-	-	-	-
6331	58932	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	28	151	240	5	-	-
6332	58935	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	14	76	120	3	-	-
6333	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	4/1/2019	6,493	28,301	194,090	4,367	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6334	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	5/1/2019	6,493	28,301	198,430	4,466	-	-
6335	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	6/1/2019	6,493	28,301	194,790	4,382	-	-
6336	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	7/1/2019	6,493	28,301	201,283	4,529	-	-
6337	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	8/1/2019	6,493	28,301	194,790	4,382	-	-
6338	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	9/1/2019	6,493	28,301	194,790	4,382	-	-
6339	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	10/1/2019	6,494	28,302	107,244	2,413	-	-
6340	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	11/1/2019	6,493	28,301	172,493	3,880	-	-
6341	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	12/1/2019	6,493	28,301	60,152	1,354	-	-
6342	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	1/1/2020	6,493	28,301	171,724	3,863	-	-
6343	58941	Volunteer Energy Services Inc.	No	No	No	Yes	4/1/2019	604	2,633	-	-	-	-
6344	58941	Volunteer Energy Services Inc.	No	No	No	Yes	5/1/2019	604	2,633	-	-	-	-
6345	58941	Volunteer Energy Services Inc.	No	No	No	Yes	6/1/2019	604	2,633	-	-	-	-
6346	58941	Volunteer Energy Services Inc.	No	No	No	Yes	7/1/2019	604	2,633	-	-	-	-
6347	58941	Volunteer Energy Services Inc.	No	No	No	Yes	8/1/2019	604	2,633	-	-	-	-
6348	58941	Volunteer Energy Services Inc.	No	No	No	Yes	9/1/2019	604	2,633	-	-	-	-
6349	58941	Volunteer Energy Services Inc.	No	No	No	Yes	10/1/2019	604	2,633	-	-	-	-
6350	58941	Volunteer Energy Services Inc.	No	No	No	Yes	11/1/2019	604	2,633	7,076	160	-	-
6351	58941	Volunteer Energy Services Inc.	No	No	No	Yes	12/1/2019	604	2,633	3,824	87	-	-
6352	58941	Volunteer Energy Services Inc.	No	No	No	Yes	1/1/2020	604	2,633	3,157	71	-	-
6353	58944	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	170	918	5,009	113	-	-
6354	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	210	1,134	1,850	42	-	-
6355	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	512	2,231	-	-	-	-
6356	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	512	2,231	-	-	-	-
6357	58951	Elevation Energy Group, LLC	No	No	No	Yes	6/1/2019	512	2,231	-	-	-	-
6358	58951	Elevation Energy Group, LLC	No	No	No	Yes	7/1/2019	512	2,231	780	17	-	-
6359	58951	Elevation Energy Group, LLC	No	No	No	Yes	8/1/2019	512	2,231	-	-	-	-
6360	58951	Elevation Energy Group, LLC	No	No	No	Yes	9/1/2019	512	2,231	-	-	-	-
6361	58951	Elevation Energy Group, LLC	No	No	No	Yes	10/1/2019	512	2,231	-	-	-	-
6362	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	512	2,233	-	-	-	-
6363	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	512	2,233	-	-	-	-
6364	58951	Elevation Energy Group, LLC	No	No	No	Yes	1/1/2020	512	2,231	-	-	-	-
6365	58952	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	32	173	270	6	-	-
6366	58953	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	300	1,620	2,370	53	-	-
6367	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	3,172	13,825	94,680	2,130	-	-
6368	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	3,172	13,825	97,836	2,202	-	-
6369	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	3,172	13,825	95,160	2,140	-	-
6370	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	3,172	13,825	98,332	2,212	-	-
6371	58958	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	435	2,349	3,042	68	-	-
6372	58960	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	67	362	570	13	-	-
6373	58964	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	18	97	540	12	-	-
6374	58967	Titan Gas LLC	No	No	No	Yes	4/1/2019	525	2,288	15,750	354	-	-
6375	58967	Titan Gas LLC	No	No	No	Yes	5/1/2019	525	2,288	16,275	366	-	-
6376	58967	Titan Gas LLC	No	No	No	Yes	6/1/2019	525	2,288	15,750	354	-	-
6377	58967	Titan Gas LLC	No	No	No	Yes	7/1/2019	525	2,288	16,275	366	-	-
6378	58967	Titan Gas LLC	No	No	No	Yes	8/1/2019	525	2,288	16,275	366	-	-
6379	58967	Titan Gas LLC	No	No	No	Yes	9/1/2019	525	2,288	15,750	354	-	-
6380	58967	Titan Gas LLC	No	No	No	Yes	10/1/2019	525	2,288	16,275	366	-	-
6381	58967	Titan Gas LLC	No	No	No	Yes	11/1/2019	525	2,288	15,750	354	-	-
6382	58967	Titan Gas LLC	No	No	No	Yes	12/1/2019	525	2,288	16,275	366	-	-
6383	58967	Titan Gas LLC	No	No	No	Yes	1/1/2020	525	2,288	16,275	366	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6384	58968	SouthStar Energy Services LLC	No	No	No	Yes	4/1/2019	762	3,321	11,108	249	-	-
6385	58968	SouthStar Energy Services LLC	No	No	No	Yes	5/1/2019	762	3,321	18,743	423	-	-
6386	58968	SouthStar Energy Services LLC	No	No	No	Yes	6/1/2019	762	3,321	19,998	449	-	-
6387	58968	SouthStar Energy Services LLC	No	No	No	Yes	7/1/2019	762	3,321	20,577	463	-	-
6388	58968	SouthStar Energy Services LLC	No	No	No	Yes	8/1/2019	762	3,321	20,077	452	-	-
6389	58968	SouthStar Energy Services LLC	No	No	No	Yes	9/1/2019	762	3,321	20,096	452	-	-
6390	58968	SouthStar Energy Services LLC	No	No	No	Yes	10/1/2019	762	3,321	18,491	416	-	-
6391	58968	SouthStar Energy Services LLC	No	No	No	Yes	11/1/2019	762	3,321	14,209	319	-	-
6392	58968	SouthStar Energy Services LLC	No	No	No	Yes	12/1/2019	762	3,321	11,427	258	-	-
6393	58968	SouthStar Energy Services LLC	No	No	No	Yes	1/1/2020	762	3,321	10,815	243	-	-
6394	58969	United Energy Trading, LLC	No	No	No	Yes	4/1/2019	1,951	8,503	58,297	1,311	-	-
6395	58969	United Energy Trading, LLC	No	No	No	Yes	5/1/2019	1,951	8,503	19,155	432	-	-
6396	58969	United Energy Trading, LLC	No	No	No	Yes	6/1/2019	1,951	8,503	20,646	464	-	-
6397	58969	United Energy Trading, LLC	No	No	No	Yes	7/1/2019	1,951	8,503	27,900	628	-	-
6398	58969	United Energy Trading, LLC	No	No	No	Yes	8/1/2019	1,951	8,503	20,700	465	-	-
6399	58969	United Energy Trading, LLC	No	No	No	Yes	9/1/2019	1,951	8,503	5,400	122	-	-
6400	58969	United Energy Trading, LLC	No	No	No	Yes	10/1/2019	1,951	8,503	8,800	197	-	-
6401	58969	United Energy Trading, LLC	No	No	No	Yes	11/1/2019	1,951	8,503	13,944	314	-	-
6402	58969	United Energy Trading, LLC	No	No	No	Yes	12/1/2019	1,951	8,503	5,733	129	-	-
6403	58969	United Energy Trading, LLC	No	No	No	Yes	1/1/2020	1,951	8,503	4,056	92	-	-
6404	58970	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	1,576	6,870	45,810	1,030	-	-
6405	58970	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	1,576	6,870	47,337	1,065	-	-
6406	58970	DTE Energy Trading, Inc.	No	No	No	Yes	6/1/2019	1,576	6,870	45,837	1,031	-	-
6407	58970	DTE Energy Trading, Inc.	No	No	No	Yes	7/1/2019	1,576	6,870	47,337	1,065	-	-
6408	58970	DTE Energy Trading, Inc.	No	No	No	Yes	8/1/2019	1,576	6,870	45,787	1,030	-	-
6409	58970	DTE Energy Trading, Inc.	No	No	No	Yes	9/1/2019	1,576	6,870	36,504	822	-	-
6410	58970	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	1,576	6,870	21,103	475	-	-
6411	58970	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	1,576	6,870	2,962	67	-	-
6412	58970	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	1,576	6,870	-	-	-	-
6413	58970	DTE Energy Trading, Inc.	No	No	No	Yes	1/1/2020	1,576	6,870	-	-	-	-
6414	58979	Just Energy Solutions Inc.	No	No	No	Yes	4/1/2019	351	1,529	6,339	142	-	-
6415	58979	Just Energy Solutions Inc.	No	No	No	Yes	5/1/2019	351	1,529	10,127	229	-	-
6416	58979	Just Energy Solutions Inc.	No	No	No	Yes	6/1/2019	351	1,529	6,521	147	-	-
6417	58979	Just Energy Solutions Inc.	No	No	No	Yes	7/1/2019	351	1,529	6,169	138	-	-
6418	58979	Just Energy Solutions Inc.	No	No	No	Yes	8/1/2019	351	1,529	5,797	130	-	-
6419	58979	Just Energy Solutions Inc.	No	No	No	Yes	9/1/2019	351	1,529	4,391	99	-	-
6420	58979	Just Energy Solutions Inc.	No	No	No	Yes	10/1/2019	351	1,529	10,509	237	-	-
6421	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	351	1,529	7,546	171	-	-
6422	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	351	1,529	8,007	180	-	-
6423	58979	Just Energy Solutions Inc.	No	No	No	Yes	1/1/2020	351	1,529	859	20	-	-
6424	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	4/1/2019	3,243	14,135	-	-	-	-
6425	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	5/1/2019	3,243	14,135	-	-	-	-
6426	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	6/1/2019	3,243	14,135	-	-	-	-
6427	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	7/1/2019	3,243	14,135	-	-	-	-
6428	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	8/1/2019	3,243	14,135	-	-	-	-
6429	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	9/1/2019	3,243	14,135	-	-	-	-
6430	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	10/1/2019	3,243	14,135	-	-	-	-
6431	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	11/1/2019	3,243	14,135	-	-	-	-
6432	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	12/1/2019	3,243	14,135	-	-	-	-
6433	58981	Dominion Energy Solutions, Inc.	No	No	No	Yes	1/1/2020	3,243	14,135	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6434	58982	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	66	356	-	-	-	-
6435	58984	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	13	70	120	3	-	-
6436	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,671	9,023	8,835	199	-	-
6437	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	725	3,161	10,290	232	-	-
6438	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	725	3,161	2,860	64	-	-
6439	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	6/1/2019	725	3,161	9,227	207	-	-
6440	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	7/1/2019	725	3,161	10,015	226	-	-
6441	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	8/1/2019	725	3,161	11,873	267	-	-
6442	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	9/1/2019	725	3,161	9,898	223	-	-
6443	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	10/1/2019	725	3,161	7,160	162	-	-
6444	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	725	3,161	1,829	41	-	-
6445	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	725	3,161	714	17	-	-
6446	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	1/1/2020	725	3,161	-	-	-	-
6447	58995	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	28	151	840	19	-	-
6448	58998	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	10	54	300	7	-	-
6449	59011	Snyder Brothers Inc.	No	No	No	Yes	4/1/2019	469	2,044	14,070	316	-	-
6450	59011	Snyder Brothers Inc.	No	No	No	Yes	5/1/2019	469	2,044	14,539	327	-	-
6451	59011	Snyder Brothers Inc.	No	No	No	Yes	6/1/2019	469	2,044	14,070	316	-	-
6452	59011	Snyder Brothers Inc.	No	No	No	Yes	7/1/2019	469	2,044	14,539	327	-	-
6453	59011	Snyder Brothers Inc.	No	No	No	Yes	8/1/2019	469	2,044	14,539	327	-	-
6454	59011	Snyder Brothers Inc.	No	No	No	Yes	9/1/2019	469	2,044	14,070	316	-	-
6455	59011	Snyder Brothers Inc.	No	No	No	Yes	10/1/2019	469	2,044	14,539	327	-	-
6456	59011	Snyder Brothers Inc.	No	No	No	Yes	11/1/2019	469	2,044	9,038	203	-	-
6457	59011	Snyder Brothers Inc.	No	No	No	Yes	12/1/2019	469	2,044	2,520	57	-	-
6458	59011	Snyder Brothers Inc.	No	No	No	Yes	1/1/2020	469	2,044	6,119	138	-	-
6459	59014	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	32	173	-	-	-	-
6460	59017	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	9	49	-	-	-	-
6461	59021	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	16	86	-	-	-	-
6462	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	8,265	36,024	-	-	-	-
6463	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	8,265	36,024	-	-	-	-
6464	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	6/1/2019	8,265	36,024	-	-	-	-
6465	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	7/1/2019	8,265	36,024	-	-	-	-
6466	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	8/1/2019	8,265	36,024	-	-	-	-
6467	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	9/1/2019	8,265	36,024	-	-	-	-
6468	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	8,265	36,024	24,795	557	-	-
6469	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	8,265	36,024	96,374	2,169	-	-
6470	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	8,265	36,024	178,452	4,016	-	-
6471	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	1/1/2020	8,265	36,024	216,740	4,877	-	-
6472	59043	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	32	173	-	-	-	-
6473	59048	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	9	49	270	6	-	-
6474	59049	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	15	81	-	-	-	-
6475	59052	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	3	16	-	-	-	-
6476	59055	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	45	243	-	-	-	-
6477	59057	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	2	11	-	-	-	-
6478	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	10,000	4,032	40,000	900	-	-
6479	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	10,080	100,000	2,250	-	-
6480	59133	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	10,000	5,076	40,000	900	-	-
6481	59133	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	12,690	13,000	292	-	-
6482	59134	Southwest Energy, L.P.	No	Yes	No	Yes	4/1/2019	10,000	3,636	-	-	-	-
6483	59134	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	9,090	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6484	59161	Citadel Energy Marketing LLC	No	Yes	No	No	4/1/2019	11,066	59,760	331,829	7,466	-	-
6485	59166	Mieco Inc.	No	Yes	No	No	4/1/2019	833	4,500	25,000	562	-	-
6486	59170	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	441	2,381	3,751	84	-	-
6487	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	64	346	-	-	-	-
6488	59186	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	4	22	-	-	-	-
6489	59188	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	42	227	372	8	-	-
6490	59190	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	66	356	-	-	-	-
6491	59194	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	76	410	-	-	-	-
6492	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	1,667	9,002	14,511	326	-	-
6493	59199	AEP Energy, Inc.	No	Yes	No	Yes	5/1/2019	372	2,009	10,571	238	-	-
6494	59200	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	28	151	-	-	-	-
6495	59203	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	15	81	-	-	-	-
6496	59206	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	71	383	620	14	-	-
6497	59214	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	191	1,031	-	-	-	-
6498	59217	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	4	22	-	-	-	-
6499	59220	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	26	140	186	4	-	-
6500	59224	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	72	389	248	6	-	-
6501	59227	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	789	4,261	24,428	550	-	-
6502	59230	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	30	162	620	14	-	-
6503	59233	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	5,630	30,402	39,370	886	-	-
6504	59234	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	10	54	93	2	-	-
6505	59240	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	10	54	62	1	-	-
6506	59252	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	25	135	217	5	-	-
6507	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	131	707	1,116	25	-	-
6508	59257	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	4	22	31	1	-	-
6509	59260	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	297	1,604	1,850	42	-	-
6510	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	213	1,150	2,303	52	-	-
6511	59268	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	66	356	434	10	-	-
6512	59271	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	29	157	837	19	-	-
6513	59274	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	9	49	279	6	-	-
6514	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	-	-	49	-	-	-
6515	59277	IDT Energy, Inc	No	Yes	No	Yes	5/1/2019	1	5	-	-	-	-
6516	59283	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	21	113	186	4	-	-
6517	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,871	10,103	-	-	-	-
6518	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	14,998	18,693	-	-	-	-
6519	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	1	-	-	-	-	-
6520	59299	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	1,066	5,756	9,300	209	-	-
6521	59311	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	21	113	186	4	-	-
6522	59317	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	14	76	-	-	-	-
6523	59321	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,296	6,998	39,767	895	-	-
6524	59324	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	173	934	5,363	121	-	-
6525	59329	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	3	16	-	-	-	-
6526	59332	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	46	248	-	-	-	-
6527	59334	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	29	157	248	6	-	-
6528	59337	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	19	103	-	-	-	-
6529	59341	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	29	157	-	-	-	-
6530	59342	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	2	11	-	-	-	-
6531	59345	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	15	81	124	3	-	-
6532	59346	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	4	22	-	-	-	-
6533	59351	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	33	178	279	6	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6534	59354	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	3	16	31	1	-	-
6535	59355	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	12	65	93	2	-	-
6536	59358	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	9	49	62	1	-	-
6537	59360	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	2	11	31	1	-	-
6538	59361	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	9	49	62	1	-	-
6539	59373	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	405	10,000	225	-	-
6540	59374	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	10,000	486	-	-	-	-
6541	59375	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	702	10,000	225	-	-
6542	59415	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	6,464	34,906	48,630	1,094	-	-
6543	59417	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	10	54	90	2	-	-
6544	59424	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	65	351	420	9	-	-
6545	59429	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	868	4,687	7,320	165	-	-
6546	59432	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	169	913	5,070	114	-	-
6547	59434	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	1,631	8,807	13,331	300	-	-
6548	59440	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	24	130	108	2	-	-
6549	59443	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	33	178	270	6	-	-
6550	59444	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	4	22	27	1	-	-
6551	59447	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	138	745	1,080	24	-	-
6552	59450	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	29	157	792	18	-	-
6553	59453	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	67	362	570	13	-	-
6554	59455	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	8	43	222	5	-	-
6555	59457	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	442	2,387	3,660	82	-	-
6556	59460	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	11	59	90	2	-	-
6557	59463	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	3	16	-	-	-	-
6558	59466	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	75	405	630	14	-	-
6559	59470	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	4	22	30	1	-	-
6560	59474	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	188	1,015	-	-	-	-
6561	59476	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	3	16	30	1	-	-
6562	59477	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,666	8,996	-	-	-	-
6563	59481	AEP Energy, Inc	No	Yes	No	Yes	6/1/2019	324	1,750	7,350	165	-	-
6564	59482	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	41	221	330	7	-	-
6565	59483	IDT Energy, Inc	No	Yes	No	Yes	6/1/2019	1	5	-	-	-	-
6566	59487	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	24	130	-	-	-	-
6567	59489	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	11	59	60	1	-	-
6568	59500	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	29	157	240	5	-	-
6569	59503	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	69	373	570	13	-	-
6570	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	-	-	342	8	-	-
6571	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	28	151	-	-	-	-
6572	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	28	151	190	4	-	-
6573	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	28	151	-	-	-	-
6574	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	28	151	-	-	-	-
6575	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	28	151	-	-	-	-
6576	59517	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	8	43	60	1	-	-
6577	59519	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	2	11	30	1	-	-
6578	59520	Mieco Inc.	No	Yes	No	No	5/1/2019	6,452	34,839	200,000	4,500	-	-
6579	59523	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	4	22	-	-	-	-
6580	59528	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	27	146	-	-	-	-
6581	59531	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	16	86	-	-	-	-
6582	59539	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	60	324	459	10	-	-
6583	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	219	1,183	5,825	131	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6584	59546	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	16	86	120	3	-	-
6585	59547	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	10,000	-	300,000	6,750	-	-
6586	59550	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	8	43	60	1	-	-
6587	59552	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	638	3,445	19,140	431	-	-
6588	59555	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,108	5,983	33,240	748	-	-
6589	59562	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	25	135	180	4	-	-
6590	59566	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	8	43	54	1	-	-
6591	59569	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	13	70	84	2	-	-
6592	59570	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	21	113	180	4	-	-
6593	59573	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	27	146	210	5	-	-
6594	59576	Palmco Energy OH, LLC	No	Yes	No	Yes	6/1/2019	26	140	210	5	-	-
6595	59580	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	295	1,593	2,220	50	-	-
6596	59585	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	2	11	30	1	-	-
6597	59587	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	23	124	-	-	-	-
6598	59588	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	46	248	-	-	-	-
6599	59591	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	3	16	-	-	-	-
6600	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	1,129	6,097	21,499	484	-	-
6601	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	1,129	6,097	25,954	584	-	-
6602	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	1,129	6,097	32,298	727	-	-
6603	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	1,129	6,097	17,458	393	-	-
6604	59663	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	67	362	589	13	-	-
6605	59668	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	42	227	341	8	-	-
6606	59671	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	20	108	155	3	-	-
6607	59672	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	188	1,015	-	-	-	-
6608	59676	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	35	189	279	6	-	-
6609	59679	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	4	22	31	1	-	-
6610	59682	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	12	65	62	1	-	-
6611	59687	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	139	751	1,116	25	-	-
6612	59689	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,124	6,070	34,844	784	-	-
6613	59691	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	658	3,553	20,398	459	-	-
6614	59699	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	889	4,801	7,655	172	-	-
6615	59703	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	3	16	-	-	-	-
6616	59707	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	329	1,777	7,564	170	-	-
6617	59709	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	166	896	5,146	116	-	-
6618	59712	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	1,618	8,737	13,665	307	-	-
6619	59715	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	72	389	620	14	-	-
6620	59718	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	29	157	248	6	-	-
6621	59719	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	442	2,387	3,782	85	-	-
6622	59723	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	3	16	31	1	-	-
6623	59728	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	291	1,571	2,294	52	-	-
6624	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	220	1,188	3,410	77	-	-
6625	59734	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	4	22	23	1	-	-
6626	59737	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	73	394	620	14	-	-
6627	59739	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	2	11	-	-	-	-
6628	59742	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	8	43	62	1	-	-
6629	59743	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	6,376	34,430	49,879	1,122	-	-
6630	59744	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	10	54	93	2	-	-
6631	59745	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	16	86	-	-	-	-
6632	59752	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	27	146	-	-	-	-
6633	59756	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	60	324	527	12	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6634	59758	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	3	16	31	1	-	-
6635	59761	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	29	157	248	6	-	-
6636	59764	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	28	151	248	6	-	-
6637	59766	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	10,000	-	307,607	6,921	-	-
6638	59768	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	64	346	434	10	-	-
6639	59773	IDT Energy, Inc	No	Yes	No	Yes	7/1/2019	4	22	93	2	-	-
6640	59775	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	24	130	119	3	-	-
6641	59779	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	26	140	217	5	-	-
6642	59783	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	24	130	-	-	-	-
6643	59786	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	4	22	-	-	-	-
6644	59789	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	10	54	62	1	-	-
6645	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,688	9,115	-	-	-	-
6646	59791	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-
6647	59801	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	8	43	248	6	-	-
6648	59804	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	31	167	961	22	-	-
6649	59810	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	16	86	124	3	-	-
6650	59813	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	3	16	-	-	-	-
6651	59816	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	47	254	-	-	-	-
6652	59820	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	26	140	-	-	-	-
6653	59823	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	14	76	124	3	-	-
6654	59825	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	11	59	62	1	-	-
6655	59828	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	11	59	93	2	-	-
6656	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	3,172	13,825	98,332	2,212	-	-
6657	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	3,172	13,825	95,160	2,140	-	-
6658	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	3,172	13,825	98,332	2,212	-	-
6659	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	3,172	13,825	95,160	2,140	-	-
6660	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	3,172	13,825	98,332	2,212	-	-
6661	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	3,172	13,825	89,728	2,018	-	-
6662	59857	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	47	254	403	9	-	-
6663	59862	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	3	16	31	1	-	-
6664	59863	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	19	103	155	3	-	-
6665	59868	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	27	146	248	6	-	-
6666	59871	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	142	767	1,147	26	-	-
6667	59872	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	67	362	558	13	-	-
6668	59876	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	3	16	-	-	-	-
6669	59881	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	912	4,925	7,936	179	-	-
6670	59884	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	6,276	33,890	50,096	1,127	-	-
6671	59885	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	10	54	62	1	-	-
6672	59889	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	74	400	620	14	-	-
6673	59892	Bolt Energy, LLC	No	Yes	No	Yes	8/1/2019	1	5	31	1	-	-
6674	59893	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	29	157	-	-	-	-
6675	59895	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,132	6,113	33,960	764	-	-
6676	59897	Statewise Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	15	81	-	-	-	-
6677	59901	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	337	1,820	7,471	168	-	-
6678	59905	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	4	22	31	1	-	-
6679	59909	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	36	194	310	7	-	-
6680	59911	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	164	886	5,084	114	-	-
6681	59912	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	442	2,387	3,782	85	-	-
6682	59917	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	4	22	31	1	-	-
6683	59920	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	224	1,210	1,922	43	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6684	59924	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	11	59	93	2	-	-
6685	59925	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	58	313	497	11	-	-
6686	59927	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	675	3,645	20,925	471	-	-
6687	59932	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	71	383	620	14	-	-
6688	59935	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	29	157	248	6	-	-
6689	59938	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	24	130	217	5	-	-
6690	59943	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,711	9,239	-	-	-	-
6691	59947	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	189	1,021	-	-	-	-
6692	59950	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	62	335	434	10	-	-
6693	59956	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	1,620	8,748	13,717	309	-	-
6694	59974	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	8	43	247	6	-	-
6695	59976	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	32	173	992	22	-	-
6696	59978	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	8	43	248	6	-	-
6697	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	438	2,365	13,485	303	-	-
6698	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	438	2,365	11,717	264	-	-
6699	59982	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	438	2,365	-	-	-	-
6700	59984	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	4	22	-	-	-	-
6701	59996	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	10,000	-	310,000	6,975	-	-
6702	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	-	-	3,198	72	-	-
6703	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	-	-	-	-
6704	60006	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	10	54	-	-	-	-
6705	60010	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	3	16	31	1	-	-
6706	60012	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	10	54	93	2	-	-
6707	60015	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	8	43	62	1	-	-
6708	60017	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	2	11	-	-	-	-
6709	60020	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	28	151	217	5	-	-
6710	60026	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	296	1,598	620	14	-	-
6711	60032	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	29	157	-	-	-	-
6712	60035	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	47	254	-	-	-	-
6713	60038	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	3	16	-	-	-	-
6714	60041	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	22	119	-	-	-	-
6715	60044	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	16	86	155	3	-	-
6716	60047	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	22	119	-	-	-	-
6717	60051	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	11	59	-	-	-	-
6718	60053	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	19	103	154	3	-	-
6719	60075	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	47	254	390	9	-	-
6720	60080	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	141	761	1,080	24	-	-
6721	60083	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	20	108	-	-	-	-
6722	60086	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	296	1,598	1,200	27	-	-
6723	60089	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	71	383	600	14	-	-
6724	60092	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	5	27	60	1	-	-
6725	60095	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	11	59	90	2	-	-
6726	60098	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	932	5,033	6,900	155	-	-
6727	60101	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	36	194	870	20	-	-
6728	60104	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	189	1,021	540	12	-	-
6729	60107	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	9	49	60	1	-	-
6730	60110	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	22	119	180	4	-	-
6731	60113	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	4	22	-	-	-	-
6732	60116	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	1,616	8,726	11,187	252	-	-
6733	60128	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	30	162	210	5	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6734	60130	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,736	9,374	-	-	-	-
6735	60133	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-	6,977	156	-	-
6736	60137	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	29	157	240	5	-	-
6737	60140	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	72	389	600	14	-	-
6738	60143	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	71	383	570	13	-	-
6739	60148	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	161	869	4,827	109	-	-
6740	60151	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	3	16	-	-	-	-
6741	60154	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	341	1,841	7,200	162	-	-
6742	60156	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	6,168	33,307	48,540	1,092	-	-
6743	60157	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	9	49	-	-	-	-
6744	60165	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	10,000	18,089	36,083	812	-	-
6745	60171	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	233	1,258	2,984	67	-	-
6746	60173	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	60	324	300	7	-	-
6747	60176	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	25	135	210	5	-	-
6748	60179	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	2	11	27	1	-	-
6749	60183	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	2	11	-	-	-	-
6750	60187	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	8	43	30	1	-	-
6751	60188	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	727	3,926	21,810	491	-	-
6752	60196	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	29	157	56	1	-	-
6753	60200	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	14	76	28	1	-	-
6754	60207	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	19	103	150	3	-	-
6755	60209	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	17	92	150	3	-	-
6756	60214	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	32	173	960	22	-	-
6757	60217	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	8	43	240	5	-	-
6758	60219	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,151	6,215	34,530	777	-	-
6759	60226	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	3	16	30	1	-	-
6760	60227	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	22	119	102	2	-	-
6761	60229	Bolt Energy, LLC	No	Yes	No	Yes	9/1/2019	1	5	30	1	-	-
6762	60232	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	51	275	-	-	-	-
6763	60236	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	4	22	30	1	-	-
6764	60237	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	437	2,360	3,630	82	-	-
6765	60240	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	21	113	-	-	-	-
6766	60247	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	3	16	-	-	-	-
6767	60250	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	32	173	-	-	-	-
6768	60253	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	48	259	-	-	-	-
6769	60255	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	11	59	60	1	-	-
6770	60259	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	10	54	90	2	-	-
6771	60262	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	9	49	-	-	-	-
6772	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,749	9,445	-	-	-	-
6773	60340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	20	108	74	2	-	-
6774	60344	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	6,094	32,908	45,266	1,018	-	-
6775	60345	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	9	49	-	-	-	-
6776	60352	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	157	848	4,515	102	-	-
6777	60355	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	47	254	-	-	-	-
6778	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	1,615	8,721	7,086	159	-	-
6779	60359	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	20	108	-	-	-	-
6780	60362	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	4	22	-	-	-	-
6781	60367	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	17	92	148	3	-	-
6782	60370	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	346	1,868	992	22	-	-
6783	60371	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	5	27	62	1	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6784	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	-	-	4	-	-	-
6785	60378	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	3	16	31	1	-	-
6786	60382	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	27	146	248	6	-	-
6787	60383	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	70	378	558	13	-	-
6788	60384	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	141	761	1,116	25	-	-
6789	60389	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	10	54	31	1	-	-
6790	60391	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	71	383	620	14	-	-
6791	60392	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	30	162	248	6	-	-
6792	60397	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	14	76	124	3	-	-
6793	60402	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	50	270	403	9	-	-
6794	60407	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	24	130	-	-	-	-
6795	60408	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	60	324	-	-	-	-
6796	60413	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	2	11	-	-	-	-
6797	60416	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	9	49	49	1	-	-
6798	60418	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	935	5,049	4,267	96	-	-
6799	60422	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	21	113	-	-	-	-
6800	60425	Bolt Energy, LLC	No	Yes	No	Yes	10/1/2019	1	5	14	-	-	-
6801	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	10,000	6,136	-	-	-	-
6802	60430	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	36	194	-	-	-	-
6803	60433	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	184	994	-	-	-	-
6804	60436	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	34	184	279	6	-	-
6805	60439	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	49	265	964	22	-	-
6806	60442	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	3	16	31	1	-	-
6807	60443	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,172	6,329	19,892	448	-	-
6808	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	234	1,264	2,892	65	-	-
6809	60451	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	300	1,620	280	6	-	-
6810	60454	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	28	151	128	3	-	-
6811	60455	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	70	378	600	14	-	-
6812	60458	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	34	184	775	17	-	-
6813	60463	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	3	16	22	-	-	-
6814	60468	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	10	54	93	2	-	-
6815	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	3,226	4,050	-	-	-	-
6816	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	3,667	4,455	-	-	-	-
6817	60476	Southwest Energy, L.P.	No	Yes	No	Yes	10/1/2019	6,452	8,100	152,500	3,431	-	-
6818	60476	Southwest Energy, L.P.	No	Yes	No	Yes	11/1/2019	7,333	8,910	220,000	4,950	-	-
6819	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	6,452	12,060	-	-	-	-
6820	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	7,333	13,266	-	-	-	-
6821	60485	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	7	38	124	3	-	-
6822	60487	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	2	11	-	-	-	-
6823	60488	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	432	2,333	968	22	-	-
6824	60492	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	36	194	1,085	24	-	-
6825	60495	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	8	43	248	6	-	-
6826	60498	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	8	43	-	-	-	-
6827	60501	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	18	97	-	-	-	-
6828	60509	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	4	22	-	-	-	-
6829	60511	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	10	54	-	-	-	-
6830	60515	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	764	4,126	6,240	140	-	-
6831	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	1,117	6,032	5,424	122	-	-
6832	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	26	140	-	-	-	-
6833	60580	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	104	562	-	-	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6834	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	-	-	535	12	-	-
6835	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	840	4,536	-	-	-	-
6836	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	56	302	122	3	-	-
6837	60630	Realgy, LLC	No	Yes	No	Yes	11/1/2019	981	5,297	-	-	-	-
6838	60664	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	709	3,829	4,031	91	-	-
6839	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	-	-	1,038	23	-	-
6840	60670	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	537	2,900	-	-	-	-
6841	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	215	1,161	3,600	81	-	-
6842	60688	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-
6843	60696	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	695	3,753	26	1	-	-
6844	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	735	17	-	-
6845	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	492	2,657	-	-	-	-
6846	60769	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	386	2,084	-	-	-	-
6847	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	-	-	871	20	-	-
6848	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	164	886	-	-	-	-
6849	60823	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	428	2,311	12,840	289	-	-
6850	60825	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	48	259	-	-	-	-
6851	60832	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	70	378	922	21	-	-
6852	60833	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6,022	32,519	84,847	1,909	-	-
6853	60835	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	9	49	117	3	-	-
6854	60838	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	20	108	269	6	-	-
6855	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	32,042	-	183,576	4,130	-	-
6856	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	32,043	-	208,051	4,681	-	-
6857	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	1/1/2020	32,043	-	231,957	5,219	-	-
6858	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	-	-	1,575	35	-	-
6859	60865	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	8	43	120	3	-	-
6860	60878	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	358	1,933	8,139	183	-	-
6861	60883	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	29	157	839	19	-	-
6862	60889	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	13	70	365	8	-	-
6863	60890	Spire Marketing Inc.	No	Yes	No	No	11/1/2019	10,000	13,500	-	-	-	-
6864	60890	Spire Marketing Inc.	No	Yes	No	No	12/1/2019	10,000	13,950	-	-	-	-
6865	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	10,000	13,950	-	-	-	-
6866	60892	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	22	119	166	4	-	-
6867	60901	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	11	21	-	-	-
6868	60902	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	141	761	2,397	54	-	-
6869	60909	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	22	119	88	2	-	-
6870	60912	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	51	275	1,411	32	-	-
6871	60918	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	38	205	1,139	26	-	-
6872	60923	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	955	5,157	28,650	645	-	-
6873	60924	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	3	16	-	-	-	-
6874	60932	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	8	43	71	2	-	-
6875	60936	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	70	378	1,190	27	-	-
6876	60937	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	1	5	-	-	-	-
6877	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	-	-	16	-	-	-
6878	60944	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	8	43	233	5	-	-
6879	60948	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	4	22	60	1	-	-
6880	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,630	8,802	8,118	183	-	-
6881	60955	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	5	27	124	3	-	-
6882	60960	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	164	886	4,903	110	-	-
6883	60965	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	296	1,598	3,941	89	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6884	60972	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	30	162	197	4	-	-
6885	60975	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	183	988	3,417	77	-	-
6886	60981	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	4	22	-	-	-	-
6887	60984	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	49	265	-	-	-	-
6888	60988	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	37	200	943	21	-	-
6889	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	236	1,274	3,596	81	-	-
6890	60997	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	60	324	1,060	24	-	-
6891	61001	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	35	189	927	21	-	-
6892	61005	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	73	394	1,289	29	-	-
6893	61009	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	29	157	344	8	-	-
6894	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,759	9,499	-	-	-	-
6895	61017	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	2	11	60	1	-	-
6896	61021	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	7	38	210	5	-	-
6897	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	2,855	64	-	-
6898	61030	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	7	38	152	3	-	-
6899	61034	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	35	189	930	21	-	-
6900	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	-	-	18,759	424	-	-
6901	61041	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	17	92	260	6	-	-
6902	61047	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	18	97	223	5	-	-
6903	61050	Frontier Utilities Northeast, LLC	No	Yes	No	Yes	11/1/2019	5	27	150	3	-	-
6904	61054	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	3	16	-	-	-	-
6905	61063	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	4	22	-	-	-	-
6906	61069	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	11	59	131	3	-	-
6907	61072	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,187	6,410	34,423	775	-	-
6908	61077	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	752	4,061	22,560	508	-	-
6909	61085	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	17	92	241	5	-	-
6910	61090	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	10	54	159	4	-	-
6911	61170	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	31	167	255	6	-	-
6912	61172	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	20	108	290	7	-	-
6913	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,810	9,774	-	-	-	-
6914	61183	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	13	70	238	5	-	-
6915	61186	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	28	151	519	12	-	-
6916	61190	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	70	378	1,030	23	-	-
6917	61196	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	114	616	3,057	69	-	-
6918	61202	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	29	157	677	15	-	-
6919	61207	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	5	27	132	3	-	-
6920	61210	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	71	383	1,645	37	-	-
6921	61214	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	23	124	566	13	-	-
6922	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	-	-	457	10	-	-
6923	61217	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,628	8,791	24,666	555	-	-
6924	61219	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	142	767	3,807	86	-	-
6925	61224	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	38	205	1,160	26	-	-
6926	61227	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	9	49	279	6	-	-
6927	61233	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	2	11	62	1	-	-
6928	61237	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	57	308	1,276	29	-	-
6929	61242	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,236	6,674	33,140	746	-	-
6930	61245	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	8	43	155	3	-	-
6931	61247	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	5,834	31,504	126,288	2,841	-	-
6932	61253	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	21	113	562	13	-	-
6933	61260	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	7	38	217	5	-	-

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								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6934	61262	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	288	1,555	6,083	137	-	-
6935	61263	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	-	-	22	-	-	-
6936	61269	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	163	880	4,995	112	-	-
6937	61275	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	414	2,236	12,768	287	-	-
6938	61276	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	1,015	5,481	31,465	708	-	-
6939	61286	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	379	2,047	8,153	183	-	-
6940	61291	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	11	53	1	-	-
6941	61297	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	39	211	1,178	27	-	-
6942	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	182	983	2,775	62	-	-
6943	61309	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	50	270	1,488	33	-	-
6944	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	240	1,296	2,637	59	-	-
6945	61313	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	46	248	1,242	28	-	-
6946	61317	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	17	92	109	2	-	-
6947	61322	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	5	27	155	3	-	-
6948	61327	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	11	-	-	-	-
6949	61333	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	3	16	68	2	-	-
6950	61337	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	8	43	104	2	-	-
6951	61341	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	4	22	-	-	-	-
6952	61345	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	48	259	-	-	-	-
6953	61351	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	7	38	86	2	-	-
6954	61352	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	786	4,244	22,744	512	-	-
6955	61359	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	15	81	276	6	-	-
6956	61373	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	1	5	-	-	-	-
6957	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	-	-	5	-	-	-
6958	61379	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	4	22	-	-	-	-
6959	61385	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	17	92	288	6	-	-
6960	61386	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	7	38	94	2	-	-
6961	61392	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	34	184	456	10	-	-
6962	61396	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	10	54	116	3	-	-
6963	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	30,000	-	847,354	19,065	-	-
6964	61398	The Energy Authority, Inc.	No	No	No	Yes	1/1/2020	30,000	-	867,133	19,510	-	-
6965	61401	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	10	54	210	5	-	-
6966	61403	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	3	16	51	1	-	-
6967	61462	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	5,765	31,131	129,266	2,908	-	-
6968	61464	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	8	43	190	4	-	-
6969	61466	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	-	-	77	1	-	-
6970	61473	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	-	-	85,795	1,930	-	-
6971	61476	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,832	9,893	-	-	-	-
6972	61482	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	30	162	924	21	-	-
6973	61486	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	67	362	429	10	-	-
6974	61490	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	5	29	1	-	-
6975	61494	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	20	108	230	5	-	-
6976	61498	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	113	610	3,052	69	-	-
6977	61503	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	11	-	-	-	-
6978	61507	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	4	22	-	-	-	-
6979	61511	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	10	54	-	-	-	-
6980	61515	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	48	259	-	-	-	-
6981	61520	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	38	205	1,175	26	-	-
6982	61529	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	2	11	62	1	-	-
6983	61532	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	12	65	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
6984	61533	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	785	4,239	24,279	546	-	-
6985	61548	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	1,039	5,611	32,209	725	-	-
6986	61550	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	388	2,095	8,328	187	-	-
6987	61554	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	50	270	1,519	34	-	-
6988	61558	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	39	211	1,212	27	-	-
6989	61564	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	22	119	654	15	-	-
6990	61565	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	-	-	655	15	-	-
6991	61568	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	180	972	1,013	23	-	-
6992	61573	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	45	243	561	13	-	-
6993	61578	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	27	146	422	9	-	-
6994	61583	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	14	76	331	7	-	-
6995	61586	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	15	81	222	5	-	-
6996	61590	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	20	108	586	13	-	-
6997	61593	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	3	16	45	1	-	-
6998	61598	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	11	58	1	-	-
6999	61601	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	7	38	118	3	-	-
7000	61606	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,629	8,797	16,623	374	-	-
7001	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	241	1,301	4,352	98	-	-
7002	61613	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	72	389	2,077	47	-	-
7003	61617	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	30	162	865	19	-	-
7004	61621	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	5	27	155	3	-	-
7005	61625	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	16	86	463	10	-	-
7006	61626	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	-	-	12	-	-	-
7007	61629	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	10	54	310	7	-	-
7008	61634	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,238	6,685	38,378	864	-	-
7009	61638	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	4	22	-	-	-	-
7010	61642	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	286	1,544	6,979	157	-	-
7011	61645	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	469	2,533	14,539	327	-	-
7012	61649	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	7	38	98	2	-	-
7013	61654	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	171	923	5,276	119	-	-
7014	61658	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	37	200	632	14	-	-
7015	61661	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	7	38	108	2	-	-
7016	61668	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	17	92	234	5	-	-
7017	61673	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	5	27	155	3	-	-
7018	61676	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	9	49	139	3	-	-
7019	61679	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	7	38	217	5	-	-
7020	61681	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	3	16	43	1	-	-
7021	61683	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	144	778	4,385	99	-	-
7022		Total 801-900						4,146,947	19,602,609	78,433,942	1,764,752	-	-
<u>901-1000</u>													
7023	18942	Interstate Gas Supply, Inc.	No	No	No	No	2/1/2019	1,000	6,000	18,424	461	-	-
7024	18942	Interstate Gas Supply, Inc.	No	No	No	No	3/1/2019	1,000	6,000	14,854	371	-	-
7025	18942	Interstate Gas Supply, Inc.	No	No	No	No	4/1/2019	1,000	6,000	22,380	560	-	-
7026	18942	Interstate Gas Supply, Inc.	No	No	No	No	5/1/2019	1,000	6,000	14,609	365	-	-
7027	18942	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	1,000	6,000	3,630	91	-	-
7028	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	1,000	6,000	2,852	71	-	-
7029	18942	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	1,000	6,000	3,689	92	-	-
7030	18942	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	1,000	6,000	-	-	-	-
7031	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	1,000	6,000	5,983	150	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
7032	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	1,000	6,000	-	-	-	-
7033	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	1,000	6,000	-	-	-	-
7034	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	1,000	6,000	-	-	-	-
7035	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	2/1/2019	(6,543)	105,832	-	-	-	-
7036	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	3/1/2019	(2,724)	107,208	-	-	-	-
7037	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	4/1/2019	(5,908)	102,616	-	-	-	-
7038	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	5/1/2019	-	49,978	-	-	-	-
7039	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	6/1/2019	-	49,974	-	-	-	-
7040	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	7/1/2019	-	49,974	-	-	-	-
7041	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	8/1/2019	-	46,925	-	-	-	-
7042	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	9/1/2019	-	43,713	-	-	-	-
7043	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	10/1/2019	-	49,974	-	-	-	-
7044	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	11/1/2019	-	93,020	-	-	-	-
7045	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	12/1/2019	-	91,578	-	-	-	-
7046	20653	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	No	No	No	Yes	1/1/2020	-	77,560	-	-	-	-
7047	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	-	-	12,000	300	-	-
7048	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	-	-	21,756	544	-	-
7049	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	-	-	30,484	762	-	-
7050	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	-	-	116,051	2,901	-	-
7051	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	-	-	-	-	-	-
7052	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	15,000	90,000	-	-	-	-
7053	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	15,000	90,000	-	-	-	-
7054	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	15,000	90,000	-	-	-	-
7055	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	13,631	-	252,186	6,304	-	-
7056	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	11,340	2,824	-	-	-	-
7057	58295	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	72	-	925	24	-	-
7058	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	15,195	-	257,992	6,450	-	-
7059	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
7060	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	6,029	1,332	-	-	-	-
7061	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-
7062	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	-	-	279	7	-	-
7063	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	12,100	-	361,118	9,028	-	-
7064	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	3,840	-	28,285	707	-	-
7065	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	7,800	4,884	2,904	72	-	-
7066	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	8,500	-	259,786	6,496	-	-
7067	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	-	-	10,556	264	-	-
7068	59294	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	-	-	-	-	-	-
7069	59305	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	668	-	15,000	376	-	-
7070	59547	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	6/1/2019	8,500	-	254,727	6,368	-	-
7071	59766	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	7/1/2019	8,500	-	262,588	6,565	-	-
7072	59996	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	6,901	-	213,261	5,331	-	-
7073	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	8/1/2019	1,599	3,174	2,888	72	-	-
7074	59998	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-
7075	60133	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	5,125	-	137,765	3,444	-	-
7076	60165	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	9/1/2019	3,375	6,480	-	-	-	-
7077	60396	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	8,500	-	263,054	6,576	-	-
7078	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	10,240	-	200,012	5,000	-	-
7079	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	8,260	15,860	26,275	656	-	-
7080	61363	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	5,125	-	143,346	3,585	-	-
7081	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	13,375	17,830	48,935	1,222	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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 Rate Schedule EFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume (f) MMBtu	Revenue (g) \$	Volume (h) MMBtu	Revenue (i) \$	Volume (j) MMBtu	Revenue (k) \$
7082	61466	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	2,310	-	71,486	1,786	-	-
7083	61473	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	1/1/2020	16,190	32,120	2,325	59	-	-
7084		Total 901-1000						<u>219,000</u>	<u>1,294,856</u>	<u>3,082,405</u>	<u>77,060</u>	<u>-</u>	<u>-</u>
7085		Total Rate Schedule EFT Market Mileage						<u>25,113,862</u>	<u>63,478,152</u>	<u>612,513,859</u>	<u>6,335,287</u>	<u>5,552,643</u>	<u>109,347</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Rate Schedule SCT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
Field Zone Only											
1	11478	Atmos Energy Corporation	No	No	No	No	2/1/2019	989	312	-	-
2	11478	Atmos Energy Corporation	No	No	No	No	3/1/2019	690	218	-	-
3	11478	Atmos Energy Corporation	No	No	No	No	4/1/2019	253	80	-	-
4	11478	Atmos Energy Corporation	No	No	No	No	5/1/2019	137	43	-	-
5	11478	Atmos Energy Corporation	No	No	No	No	6/1/2019	62	20	-	-
6	11478	Atmos Energy Corporation	No	No	No	No	7/1/2019	58	18	-	-
7	11478	Atmos Energy Corporation	No	No	No	No	8/1/2019	54	17	-	-
8	11478	Atmos Energy Corporation	No	No	No	No	9/1/2019	52	16	-	-
9	11478	Atmos Energy Corporation	No	No	No	No	10/1/2019	271	86	-	-
10	11478	Atmos Energy Corporation	No	No	No	No	11/1/2019	544	172	-	-
11	11478	Atmos Energy Corporation	No	No	No	No	12/1/2019	762	241	-	-
12	11478	Atmos Energy Corporation	No	No	No	No	1/1/2020	816	258	-	-
13	11491	Seiling Public Works Authority	No	No	No	No	2/1/2019	6,820	2,153	-	-
14	11491	Seiling Public Works Authority	No	No	No	No	3/1/2019	4,911	1,550	-	-
15	11491	Seiling Public Works Authority	No	No	No	No	4/1/2019	1,748	552	-	-
16	11491	Seiling Public Works Authority	No	No	No	No	5/1/2019	1,202	379	-	-
17	11491	Seiling Public Works Authority	No	No	No	No	6/1/2019	700	221	-	-
18	11491	Seiling Public Works Authority	No	No	No	No	7/1/2019	655	207	-	-
19	11491	Seiling Public Works Authority	No	No	No	No	8/1/2019	649	205	-	-
20	11491	Seiling Public Works Authority	No	No	No	No	9/1/2019	607	192	-	-
21	11491	Seiling Public Works Authority	No	No	No	No	10/1/2019	2,678	845	-	-
22	11491	Seiling Public Works Authority	No	No	No	No	11/1/2019	4,711	1,487	-	-
23	11491	Seiling Public Works Authority	No	No	No	No	12/1/2019	5,831	1,841	-	-
24	11491	Seiling Public Works Authority	No	No	No	No	1/1/2020	6,356	2,007	-	-
25	11496	Town of Hardesty	No	No	No	No	2/1/2019	1,444	456	-	-
26	11496	Town of Hardesty	No	No	No	No	3/1/2019	1,092	345	-	-
27	11496	Town of Hardesty	No	No	No	No	4/1/2019	645	204	-	-
28	11496	Town of Hardesty	No	No	No	No	5/1/2019	363	115	-	-
29	11496	Town of Hardesty	No	No	No	No	6/1/2019	258	81	-	-
30	11496	Town of Hardesty	No	No	No	No	7/1/2019	748	236	-	-
31	11496	Town of Hardesty	No	No	No	No	8/1/2019	1,031	325	-	-
32	11496	Town of Hardesty	No	No	No	No	9/1/2019	628	198	-	-
33	11496	Town of Hardesty	No	No	No	No	10/1/2019	649	205	-	-
34	11496	Town of Hardesty	No	No	No	No	11/1/2019	1,016	321	-	-
35	11496	Town of Hardesty	No	No	No	No	12/1/2019	1,197	378	-	-
36	11496	Town of Hardesty	No	No	No	No	1/1/2020	1,222	386	-	-
37	11501	Town of Taloga	No	No	No	No	2/1/2019	2,693	850	-	-
38	11501	Town of Taloga	No	No	No	No	3/1/2019	1,983	626	-	-
39	11501	Town of Taloga	No	No	No	No	4/1/2019	603	190	-	-
40	11501	Town of Taloga	No	No	No	No	5/1/2019	333	105	-	-
41	11501	Town of Taloga	No	No	No	No	6/1/2019	188	59	-	-
42	11501	Town of Taloga	No	No	No	No	7/1/2019	166	52	-	-
43	11501	Town of Taloga	No	No	No	No	8/1/2019	175	55	-	-
44	11501	Town of Taloga	No	No	No	No	9/1/2019	172	54	-	-
45	11501	Town of Taloga	No	No	No	No	10/1/2019	904	285	-	-
46	11501	Town of Taloga	No	No	No	No	11/1/2019	1,965	620	-	-
47	11501	Town of Taloga	No	No	No	No	12/1/2019	2,372	749	-	-
48	11501	Town of Taloga	No	No	No	No	1/1/2020	2,617	826	-	-
49	11502	Town of Vici Public Works Authority	No	No	No	No	2/1/2019	4,046	1,277	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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 Rate Schedule SCT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
50	11502	Town of Vici Public Works Authority	No	No	No	No	3/1/2019	2,969	937	-	-
51	11502	Town of Vici Public Works Authority	No	No	No	No	4/1/2019	1,051	332	-	-
52	11502	Town of Vici Public Works Authority	No	No	No	No	5/1/2019	691	218	-	-
53	11502	Town of Vici Public Works Authority	No	No	No	No	6/1/2019	384	121	-	-
54	11502	Town of Vici Public Works Authority	No	No	No	No	7/1/2019	361	114	-	-
55	11502	Town of Vici Public Works Authority	No	No	No	No	8/1/2019	347	110	-	-
56	11502	Town of Vici Public Works Authority	No	No	No	No	9/1/2019	346	109	-	-
57	11502	Town of Vici Public Works Authority	No	No	No	No	10/1/2019	1,572	496	-	-
58	11502	Town of Vici Public Works Authority	No	No	No	No	11/1/2019	2,929	925	-	-
59	11502	Town of Vici Public Works Authority	No	No	No	No	12/1/2019	3,539	1,117	-	-
60	11502	Town of Vici Public Works Authority	No	No	No	No	1/1/2020	3,775	1,192	-	-
61	11636	City of Gruver	No	No	No	No	2/1/2019	9,951	3,142	-	-
62	11636	City of Gruver	No	No	No	No	3/1/2019	7,466	2,357	-	-
63	11636	City of Gruver	No	No	No	No	4/1/2019	2,686	848	-	-
64	11636	City of Gruver	No	No	No	No	5/1/2019	1,914	604	-	-
65	11636	City of Gruver	No	No	No	No	6/1/2019	1,104	349	-	-
66	11636	City of Gruver	No	No	No	No	7/1/2019	938	296	-	-
67	11636	City of Gruver	No	No	No	No	8/1/2019	897	283	-	-
68	11636	City of Gruver	No	No	No	No	9/1/2019	886	280	-	-
69	11636	City of Gruver	No	No	No	No	10/1/2019	4,446	1,404	-	-
70	11636	City of Gruver	No	No	No	No	11/1/2019	7,709	2,434	-	-
71	11636	City of Gruver	No	No	No	No	12/1/2019	9,491	2,996	-	-
72	11636	City of Gruver	No	No	No	No	1/1/2020	9,989	3,154	-	-
73	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	32,737	10,335	-	-
74	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	23,719	7,488	-	-
75	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	18,294	5,775	-	-
76	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	18,120	5,720	-	-
77	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	17,503	5,526	-	-
78	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	18,232	5,756	-	-
79	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	36,934	11,660	-	-
80	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	4,324	1,365	-	-
81	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	2,565	809	-	-
82	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	5,617	1,773	-	-
83	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	12,851	4,057	-	-
84	14738	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	3,464	1,093	-	-
85	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	52,165	16,469	-	-
86	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	65,745	20,755	-	-
87	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	23,077	7,285	-	-
88	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	5,779	1,824	-	-
89	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	5,081	1,604	-	-
90	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	8,902	2,810	-	-
91	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	4,049	1,278	-	-
92		Total Field Zone Only						504,665	159,318	-	-
<u>Field Zone to Market Zone</u>											
93	11497	Town of Lapel	No	No	No	No	2/1/2019	13,247	4,182	-	-
94	11497	Town of Lapel	No	No	No	No	3/1/2019	12,133	3,830	-	-
95	11497	Town of Lapel	No	No	No	No	4/1/2019	5,072	1,601	-	-
96	11497	Town of Lapel	No	No	No	No	5/1/2019	2,387	754	-	-
97	11497	Town of Lapel	No	No	No	No	6/1/2019	1,126	355	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
98	11497	Town of Lapel	No	No	No	No	7/1/2019	1,025	324	-	-
99	11497	Town of Lapel	No	No	No	No	8/1/2019	1,419	448	-	-
100	11497	Town of Lapel	No	No	No	No	9/1/2019	1,208	381	-	-
101	11497	Town of Lapel	No	No	No	No	10/1/2019	3,826	1,208	-	-
102	11497	Town of Lapel	No	No	No	No	11/1/2019	12,751	4,025	-	-
103	11497	Town of Lapel	No	No	No	No	12/1/2019	13,009	4,107	-	-
104	11497	Town of Lapel	No	No	No	No	1/1/2020	14,107	4,454	-	-
105	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	30,875	9,747	-	-
106	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	24,200	7,640	-	-
107	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	38,426	12,131	-	-
108	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	34,133	10,776	-	-
109	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	34,109	10,768	-	-
110	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	10,231	3,230	-	-
111	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	8,264	2,609	-	-
112	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	5,714	1,804	-	-
113	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	3,277	1,035	-	-
114	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	1,233	389	-	-
115	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	566	179	-	-
116	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	931	294	-	-
117	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	527	166	-	-
118	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	2,131	673	-	-
119	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	6,395	2,019	-	-
120	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	6,694	2,113	-	-
121	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	7,161	2,261	-	-
122	11722	City of Macon, MO	No	No	No	No	2/1/2019	55,068	17,385	-	-
123	11722	City of Macon, MO	No	No	No	No	3/1/2019	46,533	14,690	-	-
124	11722	City of Macon, MO	No	No	No	No	4/1/2019	23,919	7,551	-	-
125	11722	City of Macon, MO	No	No	No	No	5/1/2019	15,426	4,870	-	-
126	11722	City of Macon, MO	No	No	No	No	6/1/2019	13,967	4,409	-	-
127	11722	City of Macon, MO	No	No	No	No	7/1/2019	12,911	4,076	-	-
128	11722	City of Macon, MO	No	No	No	No	8/1/2019	11,591	3,659	-	-
129	11722	City of Macon, MO	No	No	No	No	9/1/2019	11,056	3,490	-	-
130	11722	City of Macon, MO	No	No	No	No	10/1/2019	25,138	7,936	-	-
131	11722	City of Macon, MO	No	No	No	No	11/1/2019	39,408	12,441	-	-
132	11722	City of Macon, MO	No	No	No	No	12/1/2019	46,154	14,571	-	-
133	11722	City of Macon, MO	No	No	No	No	1/1/2020	53,216	16,800	-	-
134	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	24,121	7,615	-	-
135	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	10,440	3,296	-	-
136	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	29,621	9,352	-	-
137	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	30,673	9,683	-	-
138	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	29,708	9,379	-	-
139	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	30,700	9,692	-	-
140	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	33,780	10,665	-	-
141	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	32,690	10,321	-	-
142	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	50,706	16,007	-	-
143	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	37,368	11,797	-	-
144	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	21,359	6,743	-	-
145	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	25,690	8,111	-	-
146	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	4,081	1,289	-	-
147	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	3,473	1,097	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
148	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	1,370	433	-	-
149	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	462	146	-	-
150	14738	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	323	102	-	-
151	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	1,305	412	-	-
152	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	866	274	-	-
153	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	429	135	-	-
154	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	774	245	-	-
155	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	2,132	673	-	-
156	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	2,961	935	-	-
157	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	3,281	1,036	-	-
158	18153	Dacott Industries Inc.	No	No	No	No	2/1/2019	540	170	-	-
159	18153	Dacott Industries Inc.	No	No	No	No	3/1/2019	15,500	4,893	-	-
160	18153	Dacott Industries Inc.	No	No	No	No	4/1/2019	110	35	-	-
161	18153	Dacott Industries Inc.	No	No	No	No	5/1/2019	46	15	-	-
162	18153	Dacott Industries Inc.	No	No	No	No	6/1/2019	21	7	-	-
163	18153	Dacott Industries Inc.	No	No	No	No	7/1/2019	26	8	-	-
164	18153	Dacott Industries Inc.	No	No	No	No	8/1/2019	55	17	-	-
165	18153	Dacott Industries Inc.	No	No	No	No	9/1/2019	11,873	3,748	-	-
166	18153	Dacott Industries Inc.	No	No	No	No	10/1/2019	373	118	-	-
167	18153	Dacott Industries Inc.	No	No	No	No	11/1/2019	251	79	-	-
168	18153	Dacott Industries Inc.	No	No	No	No	12/1/2019	195	62	-	-
169	18153	Dacott Industries Inc.	No	No	No	No	1/1/2020	202	64	-	-
170	43783	Pro Solutions, L.L.C.	No	No	No	No	2/1/2019	925	292	-	-
171	43783	Pro Solutions, L.L.C.	No	No	No	No	3/1/2019	617	195	-	-
172	43783	Pro Solutions, L.L.C.	No	No	No	No	4/1/2019	146	46	-	-
173	43783	Pro Solutions, L.L.C.	No	No	No	No	5/1/2019	69	22	-	-
174	43783	Pro Solutions, L.L.C.	No	No	No	No	6/1/2019	20	6	-	-
175	43783	Pro Solutions, L.L.C.	No	No	No	No	7/1/2019	16	5	-	-
176	43783	Pro Solutions, L.L.C.	No	No	No	No	8/1/2019	23	7	-	-
177	43783	Pro Solutions, L.L.C.	No	No	No	No	9/1/2019	19	6	-	-
178	43783	Pro Solutions, L.L.C.	No	No	No	No	10/1/2019	201	63	8	1
179		Total Field Zone to Market Zone						<u>1,060,105</u>	<u>334,677</u>	<u>8</u>	<u>1</u>
180		Total Rate Schedule SCT Field Zone						<u>1,564,770</u>	<u>493,995</u>	<u>8</u>	<u>1</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
<u>Field Zone to Market Zone</u>											
1	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	29,678	6,152	-	-
2	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	23,848	4,944	-	-
3	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	15,079	3,126	-	-
4	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	13,188	2,734	-	-
5	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	3,243	672	-	-
6	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	2,771	574	-	-
7	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	2,734	567	-	-
8	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	2,682	556	-	-
9	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	9,041	1,874	-	-
10	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	20,947	4,342	-	-
11	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	24,446	5,068	-	-
12	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	29,174	6,048	-	-
13	11475	City of Auburn	No	No	No	No	2/1/2019	24,212	5,019	-	-
14	11475	City of Auburn	No	No	No	No	3/1/2019	19,617	4,067	-	-
15	11475	City of Auburn	No	No	No	No	4/1/2019	7,899	1,637	-	-
16	11475	City of Auburn	No	No	No	No	5/1/2019	3,924	813	-	-
17	11475	City of Auburn	No	No	No	No	6/1/2019	2,279	472	-	-
18	11475	City of Auburn	No	No	No	No	7/1/2019	2,070	429	-	-
19	11475	City of Auburn	No	No	No	No	8/1/2019	2,102	436	-	-
20	11475	City of Auburn	No	No	No	No	9/1/2019	2,089	433	-	-
21	11475	City of Auburn	No	No	No	No	10/1/2019	7,179	1,488	-	-
22	11475	City of Auburn	No	No	No	No	11/1/2019	17,922	3,715	-	-
23	11475	City of Auburn	No	No	No	No	12/1/2019	20,876	4,328	-	-
24	11475	City of Auburn	No	No	No	No	1/1/2020	24,992	5,181	-	-
25	11476	City of Clarence	No	No	No	No	2/1/2019	3,715	770	-	-
26	11476	City of Clarence	No	No	No	No	3/1/2019	3,161	655	-	-
27	11476	City of Clarence	No	No	No	No	4/1/2019	2,006	416	-	-
28	11476	City of Clarence	No	No	No	No	5/1/2019	1,680	348	-	-
29	11476	City of Clarence	No	No	No	No	6/1/2019	1,402	291	-	-
30	11476	City of Clarence	No	No	No	No	7/1/2019	1,395	289	-	-
31	11476	City of Clarence	No	No	No	No	8/1/2019	1,463	303	-	-
32	11476	City of Clarence	No	No	No	No	9/1/2019	1,361	282	-	-
33	11476	City of Clarence	No	No	No	No	10/1/2019	2,090	433	-	-
34	11476	City of Clarence	No	No	No	No	11/1/2019	2,930	607	-	-
35	11476	City of Clarence	No	No	No	No	12/1/2019	3,131	649	-	-
36	11476	City of Clarence	No	No	No	No	1/1/2020	3,905	810	-	-
37	11477	City of Fulton, MO	No	No	No	No	2/1/2019	119,058	24,681	-	-
38	11477	City of Fulton, MO	No	No	No	No	3/1/2019	97,834	20,281	-	-
39	11477	City of Fulton, MO	No	No	No	No	4/1/2019	51,574	10,691	-	-
40	11477	City of Fulton, MO	No	No	No	No	5/1/2019	43,506	9,019	-	-
41	11477	City of Fulton, MO	No	No	No	No	6/1/2019	34,250	7,100	-	-
42	11477	City of Fulton, MO	No	No	No	No	7/1/2019	32,873	6,815	-	-
43	11477	City of Fulton, MO	No	No	No	No	8/1/2019	34,842	7,223	-	-
44	11477	City of Fulton, MO	No	No	No	No	9/1/2019	36,560	7,579	-	-
45	11477	City of Fulton, MO	No	No	No	No	10/1/2019	55,521	11,510	-	-
46	11477	City of Fulton, MO	No	No	No	No	11/1/2019	95,802	19,860	-	-
47	11477	City of Fulton, MO	No	No	No	No	12/1/2019	109,379	22,674	-	-
48	11477	City of Fulton, MO	No	No	No	No	1/1/2020	127,513	26,433	-	-
49	11479	City of Hermann	No	No	No	No	2/1/2019	43,692	9,057	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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 Rate Schedule SCT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
50	11479	City of Hermann	No	No	No	No	3/1/2019	35,387	7,336	-	-
51	11479	City of Hermann	No	No	No	No	4/1/2019	15,096	3,129	-	-
52	11479	City of Hermann	No	No	No	No	5/1/2019	10,878	2,255	-	-
53	11479	City of Hermann	No	No	No	No	6/1/2019	9,508	1,971	-	-
54	11479	City of Hermann	No	No	No	No	7/1/2019	9,093	1,885	-	-
55	11479	City of Hermann	No	No	No	No	8/1/2019	9,405	1,950	-	-
56	11479	City of Hermann	No	No	No	No	9/1/2019	9,540	1,978	-	-
57	11479	City of Hermann	No	No	No	No	10/1/2019	15,057	3,121	-	-
58	11479	City of Hermann	No	No	No	No	11/1/2019	34,007	7,050	-	-
59	11479	City of Hermann	No	No	No	No	12/1/2019	38,174	7,913	-	-
60	11479	City of Hermann	No	No	No	No	1/1/2020	45,615	9,456	-	-
61	11480	City of LaCygne	No	No	No	No	2/1/2019	10,036	2,080	-	-
62	11480	City of LaCygne	No	No	No	No	3/1/2019	7,903	1,638	-	-
63	11480	City of LaCygne	No	No	No	No	4/1/2019	4,559	945	-	-
64	11480	City of LaCygne	No	No	No	No	5/1/2019	4,223	875	-	-
65	11480	City of LaCygne	No	No	No	No	6/1/2019	3,209	665	-	-
66	11480	City of LaCygne	No	No	No	No	7/1/2019	3,168	657	-	-
67	11480	City of LaCygne	No	No	No	No	8/1/2019	2,813	583	-	-
68	11480	City of LaCygne	No	No	No	No	9/1/2019	3,071	637	-	-
69	11480	City of LaCygne	No	No	No	No	10/1/2019	5,419	1,123	-	-
70	11480	City of LaCygne	No	No	No	No	11/1/2019	6,906	1,432	-	-
71	11480	City of LaCygne	No	No	No	No	12/1/2019	7,835	1,624	-	-
72	11480	City of LaCygne	No	No	No	No	1/1/2020	9,227	1,913	-	-
73	11481	City of Madison	No	No	No	No	2/1/2019	3,034	629	-	-
74	11481	City of Madison	No	No	No	No	3/1/2019	2,280	473	-	-
75	11481	City of Madison	No	No	No	No	4/1/2019	714	148	-	-
76	11481	City of Madison	No	No	No	No	5/1/2019	350	73	-	-
77	11481	City of Madison	No	No	No	No	6/1/2019	167	35	-	-
78	11481	City of Madison	No	No	No	No	7/1/2019	173	36	-	-
79	11481	City of Madison	No	No	No	No	8/1/2019	176	36	-	-
80	11481	City of Madison	No	No	No	No	9/1/2019	169	35	-	-
81	11481	City of Madison	No	No	No	No	10/1/2019	828	172	-	-
82	11481	City of Madison	No	No	No	No	11/1/2019	1,969	408	-	-
83	11481	City of Madison	No	No	No	No	12/1/2019	2,306	478	-	-
84	11481	City of Madison	No	No	No	No	1/1/2020	2,870	595	-	-
85	11483	City of Montgomery City	No	No	No	No	2/1/2019	19,098	3,959	-	-
86	11483	City of Montgomery City	No	No	No	No	3/1/2019	15,013	3,112	-	-
87	11483	City of Montgomery City	No	No	No	No	4/1/2019	6,172	1,279	-	-
88	11483	City of Montgomery City	No	No	No	No	5/1/2019	3,859	800	-	-
89	11483	City of Montgomery City	No	No	No	No	6/1/2019	2,834	587	-	-
90	11483	City of Montgomery City	No	No	No	No	7/1/2019	2,442	506	-	-
91	11483	City of Montgomery City	No	No	No	No	8/1/2019	2,469	512	-	-
92	11483	City of Montgomery City	No	No	No	No	9/1/2019	2,589	537	-	-
93	11483	City of Montgomery City	No	No	No	No	10/1/2019	7,505	1,556	-	-
94	11483	City of Montgomery City	No	No	No	No	11/1/2019	15,777	3,271	-	-
95	11483	City of Montgomery City	No	No	No	No	12/1/2019	15,841	3,284	-	-
96	11483	City of Montgomery City	No	No	No	No	1/1/2020	18,777	3,892	-	-
97	11484	City of Paris	No	No	No	No	2/1/2019	10,853	2,250	-	-
98	11484	City of Paris	No	No	No	No	3/1/2019	8,390	1,739	-	-
99	11484	City of Paris	No	No	No	No	4/1/2019	2,986	619	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
100	11484	City of Paris	No	No	No	No	5/1/2019	1,518	315	-	-
101	11484	City of Paris	No	No	No	No	6/1/2019	713	148	-	-
102	11484	City of Paris	No	No	No	No	7/1/2019	650	135	-	-
103	11484	City of Paris	No	No	No	No	8/1/2019	647	134	-	-
104	11484	City of Paris	No	No	No	No	9/1/2019	640	133	-	-
105	11484	City of Paris	No	No	No	No	10/1/2019	3,176	658	-	-
106	11484	City of Paris	No	No	No	No	11/1/2019	7,279	1,509	-	-
107	11484	City of Paris	No	No	No	No	12/1/2019	8,825	1,829	-	-
108	11484	City of Paris	No	No	No	No	1/1/2020	10,578	2,193	-	-
109	11485	City of Perry, Missouri	No	No	No	No	2/1/2019	5,006	1,038	-	-
110	11485	City of Perry, Missouri	No	No	No	No	3/1/2019	3,909	810	-	-
111	11485	City of Perry, Missouri	No	No	No	No	4/1/2019	1,439	298	-	-
112	11485	City of Perry, Missouri	No	No	No	No	5/1/2019	747	155	-	-
113	11485	City of Perry, Missouri	No	No	No	No	6/1/2019	389	81	-	-
114	11485	City of Perry, Missouri	No	No	No	No	7/1/2019	380	79	-	-
115	11485	City of Perry, Missouri	No	No	No	No	8/1/2019	373	77	-	-
116	11485	City of Perry, Missouri	No	No	No	No	9/1/2019	449	93	-	-
117	11485	City of Perry, Missouri	No	No	No	No	10/1/2019	1,528	317	-	-
118	11485	City of Perry, Missouri	No	No	No	No	11/1/2019	3,589	744	-	-
119	11485	City of Perry, Missouri	No	No	No	No	12/1/2019	3,687	764	-	-
120	11485	City of Perry, Missouri	No	No	No	No	1/1/2020	4,680	970	-	-
121	11486	City of Pittsfield	No	No	No	No	2/1/2019	40,329	8,360	-	-
122	11486	City of Pittsfield	No	No	No	No	3/1/2019	32,997	6,840	-	-
123	11486	City of Pittsfield	No	No	No	No	4/1/2019	14,092	2,922	-	-
124	11486	City of Pittsfield	No	No	No	No	5/1/2019	8,762	1,816	-	-
125	11486	City of Pittsfield	No	No	No	No	6/1/2019	5,695	1,180	-	-
126	11486	City of Pittsfield	No	No	No	No	7/1/2019	5,271	1,092	-	-
127	11486	City of Pittsfield	No	No	No	No	8/1/2019	5,437	1,128	-	-
128	11486	City of Pittsfield	No	No	No	No	9/1/2019	5,633	1,168	-	-
129	11486	City of Pittsfield	No	No	No	No	10/1/2019	15,232	3,158	-	-
130	11486	City of Pittsfield	No	No	No	No	11/1/2019	29,658	6,147	-	-
131	11486	City of Pittsfield	No	No	No	No	12/1/2019	33,789	7,004	-	-
132	11486	City of Pittsfield	No	No	No	No	1/1/2020	40,613	8,420	-	-
133	11487	City of Roodhouse	No	No	No	No	2/1/2019	13,008	2,697	-	-
134	11487	City of Roodhouse	No	No	No	No	3/1/2019	10,532	2,183	-	-
135	11487	City of Roodhouse	No	No	No	No	4/1/2019	3,935	816	-	-
136	11487	City of Roodhouse	No	No	No	No	5/1/2019	2,018	419	-	-
137	11487	City of Roodhouse	No	No	No	No	6/1/2019	1,204	250	-	-
138	11487	City of Roodhouse	No	No	No	No	7/1/2019	1,115	231	-	-
139	11487	City of Roodhouse	No	No	No	No	8/1/2019	1,114	231	-	-
140	11487	City of Roodhouse	No	No	No	No	9/1/2019	1,105	229	-	-
141	11487	City of Roodhouse	No	No	No	No	10/1/2019	4,072	844	-	-
142	11487	City of Roodhouse	No	No	No	No	11/1/2019	9,485	1,966	-	-
143	11487	City of Roodhouse	No	No	No	No	12/1/2019	10,960	2,272	-	-
144	11487	City of Roodhouse	No	No	No	No	1/1/2020	13,076	2,711	-	-
145	11488	City of Shelbyna	No	No	No	No	2/1/2019	20,952	4,343	-	-
146	11488	City of Shelbyna	No	No	No	No	3/1/2019	17,851	3,701	-	-
147	11488	City of Shelbyna	No	No	No	No	4/1/2019	11,391	2,361	-	-
148	11488	City of Shelbyna	No	No	No	No	5/1/2019	9,504	1,970	-	-
149	11488	City of Shelbyna	No	No	No	No	6/1/2019	7,902	1,638	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
150	11488	City of Shelbyna	No	No	No	No	7/1/2019	7,915	1,641	-	-
151	11488	City of Shelbyna	No	No	No	No	8/1/2019	8,170	1,694	-	-
152	11488	City of Shelbyna	No	No	No	No	9/1/2019	7,652	1,586	-	-
153	11488	City of Shelbyna	No	No	No	No	10/1/2019	11,859	2,458	-	-
154	11488	City of Shelbyna	No	No	No	No	11/1/2019	16,499	3,420	-	-
155	11488	City of Shelbyna	No	No	No	No	12/1/2019	17,680	3,665	-	-
156	11488	City of Shelbyna	No	No	No	No	1/1/2020	22,077	4,577	-	-
157	11490	City of Winchester, Illinois	No	No	No	No	2/1/2019	13,380	2,774	-	-
158	11490	City of Winchester, Illinois	No	No	No	No	3/1/2019	10,536	2,184	-	-
159	11490	City of Winchester, Illinois	No	No	No	No	4/1/2019	3,838	796	-	-
160	11490	City of Winchester, Illinois	No	No	No	No	5/1/2019	1,713	355	-	-
161	11490	City of Winchester, Illinois	No	No	No	No	6/1/2019	862	179	-	-
162	11490	City of Winchester, Illinois	No	No	No	No	7/1/2019	775	161	-	-
163	11490	City of Winchester, Illinois	No	No	No	No	8/1/2019	799	166	-	-
164	11490	City of Winchester, Illinois	No	No	No	No	9/1/2019	800	166	-	-
165	11490	City of Winchester, Illinois	No	No	No	No	10/1/2019	3,784	784	-	-
166	11490	City of Winchester, Illinois	No	No	No	No	11/1/2019	9,562	1,982	-	-
167	11490	City of Winchester, Illinois	No	No	No	No	12/1/2019	11,114	2,304	-	-
168	11490	City of Winchester, Illinois	No	No	No	No	1/1/2020	13,634	2,826	-	-
169	11493	City of Waverly	No	No	No	No	2/1/2019	8,985	1,863	-	-
170	11493	City of Waverly	No	No	No	No	3/1/2019	7,210	1,495	-	-
171	11493	City of Waverly	No	No	No	No	4/1/2019	2,648	549	-	-
172	11493	City of Waverly	No	No	No	No	5/1/2019	1,223	254	-	-
173	11493	City of Waverly	No	No	No	No	6/1/2019	360	75	-	-
174	11493	City of Waverly	No	No	No	No	7/1/2019	309	64	-	-
175	11493	City of Waverly	No	No	No	No	8/1/2019	321	67	-	-
176	11493	City of Waverly	No	No	No	No	9/1/2019	316	66	-	-
177	11493	City of Waverly	No	No	No	No	10/1/2019	2,450	508	-	-
178	11493	City of Waverly	No	No	No	No	11/1/2019	6,681	1,385	-	-
179	11493	City of Waverly	No	No	No	No	12/1/2019	7,606	1,577	-	-
180	11493	City of Waverly	No	No	No	No	1/1/2020	9,078	1,882	-	-
181	11494	City of White Hall	No	No	No	No	2/1/2019	16,652	3,452	-	-
182	11494	City of White Hall	No	No	No	No	3/1/2019	13,514	2,801	-	-
183	11494	City of White Hall	No	No	No	No	4/1/2019	5,803	1,203	-	-
184	11494	City of White Hall	No	No	No	No	5/1/2019	3,707	768	-	-
185	11494	City of White Hall	No	No	No	No	6/1/2019	2,524	523	-	-
186	11494	City of White Hall	No	No	No	No	7/1/2019	2,524	523	-	-
187	11494	City of White Hall	No	No	No	No	8/1/2019	2,469	512	-	-
188	11494	City of White Hall	No	No	No	No	9/1/2019	3,147	652	-	-
189	11494	City of White Hall	No	No	No	No	10/1/2019	7,598	1,575	-	-
190	11494	City of White Hall	No	No	No	No	11/1/2019	14,520	3,010	-	-
191	11494	City of White Hall	No	No	No	No	12/1/2019	16,816	3,486	-	-
192	11494	City of White Hall	No	No	No	No	1/1/2020	19,669	4,077	-	-
193	11495	City of Monroe City	No	No	No	No	2/1/2019	28,511	5,910	-	-
194	11495	City of Monroe City	No	No	No	No	3/1/2019	24,354	5,049	-	-
195	11495	City of Monroe City	No	No	No	No	4/1/2019	13,429	2,784	-	-
196	11495	City of Monroe City	No	No	No	No	5/1/2019	10,113	2,096	-	-
197	11495	City of Monroe City	No	No	No	No	6/1/2019	8,511	1,764	-	-
198	11495	City of Monroe City	No	No	No	No	7/1/2019	8,561	1,775	-	-
199	11495	City of Monroe City	No	No	No	No	8/1/2019	8,003	1,659	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
200	11495	City of Monroe City	No	No	No	No	9/1/2019	6,791	1,408	-	-
201	11495	City of Monroe City	No	No	No	No	10/1/2019	11,380	2,359	-	-
202	11495	City of Monroe City	No	No	No	No	11/1/2019	18,256	3,784	-	-
203	11495	City of Monroe City	No	No	No	No	12/1/2019	20,405	4,230	-	-
204	11495	City of Monroe City	No	No	No	No	1/1/2020	24,765	5,134	-	-
205	11497	Town of Lapel	No	No	No	No	2/1/2019	13,247	2,746	-	-
206	11497	Town of Lapel	No	No	No	No	3/1/2019	12,133	2,515	-	-
207	11497	Town of Lapel	No	No	No	No	4/1/2019	5,072	1,051	-	-
208	11497	Town of Lapel	No	No	No	No	5/1/2019	2,387	495	-	-
209	11497	Town of Lapel	No	No	No	No	6/1/2019	1,126	233	-	-
210	11497	Town of Lapel	No	No	No	No	7/1/2019	1,025	212	-	-
211	11497	Town of Lapel	No	No	No	No	8/1/2019	1,419	294	-	-
212	11497	Town of Lapel	No	No	No	No	9/1/2019	1,208	250	-	-
213	11497	Town of Lapel	No	No	No	No	10/1/2019	3,826	793	-	-
214	11497	Town of Lapel	No	No	No	No	11/1/2019	12,751	2,643	-	-
215	11497	Town of Lapel	No	No	No	No	12/1/2019	13,009	2,697	-	-
216	11497	Town of Lapel	No	No	No	No	1/1/2020	14,107	2,924	-	-
217	11498	Town of Montezuma	No	No	No	No	2/1/2019	8,835	1,831	-	-
218	11498	Town of Montezuma	No	No	No	No	3/1/2019	9,369	1,942	-	-
219	11498	Town of Montezuma	No	No	No	No	4/1/2019	4,012	832	-	-
220	11498	Town of Montezuma	No	No	No	No	5/1/2019	2,429	504	-	-
221	11498	Town of Montezuma	No	No	No	No	6/1/2019	1,536	318	-	-
222	11498	Town of Montezuma	No	No	No	No	7/1/2019	1,101	228	-	-
223	11498	Town of Montezuma	No	No	No	No	8/1/2019	1,723	357	-	-
224	11498	Town of Montezuma	No	No	No	No	9/1/2019	1,443	299	-	-
225	11498	Town of Montezuma	No	No	No	No	10/1/2019	3,167	657	-	-
226	11498	Town of Montezuma	No	No	No	No	11/1/2019	6,584	1,365	-	-
227	11498	Town of Montezuma	No	No	No	No	12/1/2019	8,399	1,741	-	-
228	11498	Town of Montezuma	No	No	No	No	1/1/2020	9,654	2,001	-	-
229	11499	Town of Pittsboro	No	No	No	No	2/1/2019	13,496	2,798	-	-
230	11499	Town of Pittsboro	No	No	No	No	3/1/2019	12,172	2,523	-	-
231	11499	Town of Pittsboro	No	No	No	No	4/1/2019	4,884	1,012	-	-
232	11499	Town of Pittsboro	No	No	No	No	5/1/2019	2,670	553	-	-
233	11499	Town of Pittsboro	No	No	No	No	6/1/2019	1,395	289	-	-
234	11499	Town of Pittsboro	No	No	No	No	7/1/2019	1,094	227	-	-
235	11499	Town of Pittsboro	No	No	No	No	8/1/2019	1,176	244	-	-
236	11499	Town of Pittsboro	No	No	No	No	9/1/2019	1,205	250	-	-
237	11499	Town of Pittsboro	No	No	No	No	10/1/2019	3,802	788	-	-
238	11499	Town of Pittsboro	No	No	No	No	11/1/2019	10,948	2,270	-	-
239	11499	Town of Pittsboro	No	No	No	No	12/1/2019	12,785	2,650	-	-
240	11499	Town of Pittsboro	No	No	No	No	1/1/2020	14,355	2,976	-	-
241	11500	Town of Roachdale	No	No	No	No	2/1/2019	9,352	1,939	-	-
242	11500	Town of Roachdale	No	No	No	No	3/1/2019	6,765	1,402	-	-
243	11500	Town of Roachdale	No	No	No	No	4/1/2019	2,688	557	-	-
244	11500	Town of Roachdale	No	No	No	No	5/1/2019	2,012	417	-	-
245	11500	Town of Roachdale	No	No	No	No	6/1/2019	1,043	217	-	-
246	11500	Town of Roachdale	No	No	No	No	7/1/2019	480	100	-	-
247	11500	Town of Roachdale	No	No	No	No	8/1/2019	425	88	-	-
248	11500	Town of Roachdale	No	No	No	No	9/1/2019	438	91	-	-
249	11500	Town of Roachdale	No	No	No	No	10/1/2019	13,911	2,884	-	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
250	11500	Town of Roachdale	No	No	No	No	11/1/2019	36,362	7,537	553	60
251	11500	Town of Roachdale	No	No	No	No	12/1/2019	16,669	3,456	-	-
252	11500	Town of Roachdale	No	No	No	No	1/1/2020	13,988	2,900	-	-
253	11503	Village of Divernon	No	No	No	No	2/1/2019	11,491	2,382	-	-
254	11503	Village of Divernon	No	No	No	No	3/1/2019	9,432	1,955	-	-
255	11503	Village of Divernon	No	No	No	No	4/1/2019	3,666	760	-	-
256	11503	Village of Divernon	No	No	No	No	5/1/2019	1,904	395	-	-
257	11503	Village of Divernon	No	No	No	No	6/1/2019	1,342	278	-	-
258	11503	Village of Divernon	No	No	No	No	7/1/2019	1,568	325	-	-
259	11503	Village of Divernon	No	No	No	No	8/1/2019	1,040	216	-	-
260	11503	Village of Divernon	No	No	No	No	9/1/2019	15,808	3,277	-	-
261	11503	Village of Divernon	No	No	No	No	10/1/2019	15,720	3,259	-	-
262	11503	Village of Divernon	No	No	No	No	11/1/2019	24,557	5,091	-	-
263	11503	Village of Divernon	No	No	No	No	12/1/2019	14,391	2,983	-	-
264	11503	Village of Divernon	No	No	No	No	1/1/2020	12,235	2,536	-	-
265	11504	Village of Edinburg, IL	No	No	No	No	2/1/2019	7,724	1,601	-	-
266	11504	Village of Edinburg, IL	No	No	No	No	3/1/2019	6,263	1,298	-	-
267	11504	Village of Edinburg, IL	No	No	No	No	4/1/2019	2,346	486	-	-
268	11504	Village of Edinburg, IL	No	No	No	No	5/1/2019	1,138	236	-	-
269	11504	Village of Edinburg, IL	No	No	No	No	6/1/2019	696	144	-	-
270	11504	Village of Edinburg, IL	No	No	No	No	7/1/2019	673	140	-	-
271	11504	Village of Edinburg, IL	No	No	No	No	8/1/2019	673	140	-	-
272	11504	Village of Edinburg, IL	No	No	No	No	9/1/2019	815	169	-	-
273	11504	Village of Edinburg, IL	No	No	No	No	10/1/2019	4,141	858	-	-
274	11504	Village of Edinburg, IL	No	No	No	No	11/1/2019	7,109	1,474	-	-
275	11504	Village of Edinburg, IL	No	No	No	No	12/1/2019	6,797	1,409	-	-
276	11504	Village of Edinburg, IL	No	No	No	No	1/1/2020	7,853	1,628	-	-
277	11505	Village of Franklin	No	No	No	No	2/1/2019	5,125	1,062	-	-
278	11505	Village of Franklin	No	No	No	No	3/1/2019	4,038	837	-	-
279	11505	Village of Franklin	No	No	No	No	4/1/2019	1,606	333	-	-
280	11505	Village of Franklin	No	No	No	No	5/1/2019	748	155	-	-
281	11505	Village of Franklin	No	No	No	No	6/1/2019	360	75	-	-
282	11505	Village of Franklin	No	No	No	No	7/1/2019	325	67	-	-
283	11505	Village of Franklin	No	No	No	No	8/1/2019	333	69	-	-
284	11505	Village of Franklin	No	No	No	No	9/1/2019	626	130	-	-
285	11505	Village of Franklin	No	No	No	No	10/1/2019	7,241	1,501	-	-
286	11505	Village of Franklin	No	No	No	No	11/1/2019	6,303	1,307	-	-
287	11505	Village of Franklin	No	No	No	No	12/1/2019	4,255	882	-	-
288	11505	Village of Franklin	No	No	No	No	1/1/2020	5,085	1,054	-	-
289	11506	Village of Morton	No	No	No	No	2/1/2019	178,973	37,101	-	-
290	11506	Village of Morton	No	No	No	No	3/1/2019	157,253	32,599	-	-
291	11506	Village of Morton	No	No	No	No	4/1/2019	81,019	16,795	-	-
292	11506	Village of Morton	No	No	No	No	5/1/2019	57,406	11,900	-	-
293	11506	Village of Morton	No	No	No	No	6/1/2019	64,328	13,335	-	-
294	11506	Village of Morton	No	No	No	No	7/1/2019	59,943	12,426	-	-
295	11506	Village of Morton	No	No	No	No	8/1/2019	65,961	13,674	-	-
296	11506	Village of Morton	No	No	No	No	9/1/2019	65,506	13,579	-	-
297	11506	Village of Morton	No	No	No	No	10/1/2019	125,043	25,921	-	-
298	11506	Village of Morton	No	No	No	No	11/1/2019	155,159	32,164	-	-
299	11506	Village of Morton	No	No	No	No	12/1/2019	148,419	30,767	-	-

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								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
300	11506	Village of Morton	No	No	No	No	1/1/2020	181,020	37,525	-	-
301	11507	Village of Pawnee (Utilities Department)	No	No	No	No	2/1/2019	16,235	3,366	-	-
302	11507	Village of Pawnee (Utilities Department)	No	No	No	No	3/1/2019	13,332	2,764	-	-
303	11507	Village of Pawnee (Utilities Department)	No	No	No	No	4/1/2019	5,129	1,063	-	-
304	11507	Village of Pawnee (Utilities Department)	No	No	No	No	5/1/2019	2,547	528	-	-
305	11507	Village of Pawnee (Utilities Department)	No	No	No	No	6/1/2019	1,413	293	-	-
306	11507	Village of Pawnee (Utilities Department)	No	No	No	No	7/1/2019	1,209	251	-	-
307	11507	Village of Pawnee (Utilities Department)	No	No	No	No	8/1/2019	1,253	260	-	-
308	11507	Village of Pawnee (Utilities Department)	No	No	No	No	9/1/2019	1,240	257	-	-
309	11507	Village of Pawnee (Utilities Department)	No	No	No	No	10/1/2019	4,802	995	-	-
310	11507	Village of Pawnee (Utilities Department)	No	No	No	No	11/1/2019	12,649	2,622	-	-
311	11507	Village of Pawnee (Utilities Department)	No	No	No	No	12/1/2019	14,897	3,088	-	-
312	11507	Village of Pawnee (Utilities Department)	No	No	No	No	1/1/2020	17,174	3,560	-	-
313	11508	Village of Pleasant Hill	No	No	No	No	2/1/2019	6,951	1,441	-	-
314	11508	Village of Pleasant Hill	No	No	No	No	3/1/2019	5,423	1,124	-	-
315	11508	Village of Pleasant Hill	No	No	No	No	4/1/2019	1,971	409	-	-
316	11508	Village of Pleasant Hill	No	No	No	No	5/1/2019	970	201	-	-
317	11508	Village of Pleasant Hill	No	No	No	No	6/1/2019	516	107	-	-
318	11508	Village of Pleasant Hill	No	No	No	No	7/1/2019	491	102	-	-
319	11508	Village of Pleasant Hill	No	No	No	No	8/1/2019	506	105	-	-
320	11508	Village of Pleasant Hill	No	No	No	No	9/1/2019	1,150	239	-	-
321	11508	Village of Pleasant Hill	No	No	No	No	10/1/2019	3,017	626	-	-
322	11508	Village of Pleasant Hill	No	No	No	No	11/1/2019	5,030	1,043	-	-
323	11508	Village of Pleasant Hill	No	No	No	No	12/1/2019	5,847	1,212	-	-
324	11508	Village of Pleasant Hill	No	No	No	No	1/1/2020	6,982	1,447	-	-
325	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	2/1/2019	10,649	2,208	-	-
326	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	3/1/2019	9,183	1,904	-	-
327	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	4/1/2019	3,375	700	-	-
328	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	5/1/2019	1,476	306	-	-
329	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	6/1/2019	756	157	-	-
330	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	7/1/2019	709	147	-	-
331	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	8/1/2019	717	149	-	-
332	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	9/1/2019	1,554	322	-	-
333	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	10/1/2019	6,542	1,356	-	-
334	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	11/1/2019	13,469	2,792	-	-
335	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	12/1/2019	10,087	2,091	-	-
336	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	1/1/2020	11,716	2,429	-	-
337	11511	Village of Stonington	No	No	No	No	2/1/2019	8,115	1,682	-	-
338	11511	Village of Stonington	No	No	No	No	3/1/2019	6,641	1,377	-	-
339	11511	Village of Stonington	No	No	No	No	4/1/2019	2,454	509	-	-
340	11511	Village of Stonington	No	No	No	No	5/1/2019	1,030	214	-	-
341	11511	Village of Stonington	No	No	No	No	6/1/2019	504	104	-	-
342	11511	Village of Stonington	No	No	No	No	7/1/2019	511	106	-	-
343	11511	Village of Stonington	No	No	No	No	8/1/2019	505	105	-	-
344	11511	Village of Stonington	No	No	No	No	9/1/2019	1,026	213	-	-
345	11511	Village of Stonington	No	No	No	No	10/1/2019	14,474	3,000	-	-
346	11511	Village of Stonington	No	No	No	No	11/1/2019	12,468	2,585	-	-
347	11511	Village of Stonington	No	No	No	No	12/1/2019	6,786	1,407	-	-
348	11511	Village of Stonington	No	No	No	No	1/1/2020	7,952	1,648	-	-
349	11512	Village of Westville	No	No	No	No	2/1/2019	24,607	5,101	-	-

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								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
350	11512	Village of Westville	No	No	No	No	3/1/2019	21,943	4,549	-	-
351	11512	Village of Westville	No	No	No	No	4/1/2019	8,677	1,799	-	-
352	11512	Village of Westville	No	No	No	No	5/1/2019	4,118	854	-	-
353	11512	Village of Westville	No	No	No	No	6/1/2019	2,235	463	-	-
354	11512	Village of Westville	No	No	No	No	7/1/2019	2,038	422	-	-
355	11512	Village of Westville	No	No	No	No	8/1/2019	2,096	435	-	-
356	11512	Village of Westville	No	No	No	No	9/1/2019	2,089	433	-	-
357	11512	Village of Westville	No	No	No	No	10/1/2019	7,334	1,520	-	-
358	11512	Village of Westville	No	No	No	No	11/1/2019	19,516	4,046	-	-
359	11512	Village of Westville	No	No	No	No	12/1/2019	22,068	4,575	-	-
360	11512	Village of Westville	No	No	No	No	1/1/2020	24,846	5,151	-	-
361	11533	City of Bushnell	No	No	No	No	2/1/2019	46,205	9,578	-	-
362	11533	City of Bushnell	No	No	No	No	3/1/2019	37,584	7,790	-	-
363	11533	City of Bushnell	No	No	No	No	4/1/2019	20,117	4,171	-	-
364	11533	City of Bushnell	No	No	No	No	5/1/2019	14,186	2,941	-	-
365	11533	City of Bushnell	No	No	No	No	6/1/2019	11,191	2,319	-	-
366	11533	City of Bushnell	No	No	No	No	8/1/2019	10,438	2,164	-	-
367	11533	City of Bushnell	No	No	No	No	9/1/2019	22,169	4,595	-	-
368	11533	City of Bushnell	No	No	No	No	10/1/2019	27,367	5,673	-	-
369	11533	City of Bushnell	No	No	No	No	11/1/2019	36,616	7,590	-	-
370	11533	City of Bushnell	No	No	No	No	12/1/2019	39,428	8,174	-	-
371	11533	City of Bushnell	No	No	No	No	1/1/2020	45,026	9,333	-	-
372	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	54,322	11,261	-	-
373	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	43,421	9,001	-	-
374	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	16,486	3,418	-	-
375	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	7,810	1,619	-	-
376	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	4,218	874	-	-
377	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	3,666	760	-	-
378	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	3,763	780	-	-
379	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	7,391	1,532	-	-
380	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	27,127	5,623	-	-
381	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	46,923	9,727	-	-
382	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	47,616	9,871	-	-
383	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	55,385	11,481	-	-
384	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	10,231	2,121	-	-
385	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	8,264	1,713	-	-
386	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	5,714	1,185	-	-
387	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	3,277	679	-	-
388	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	1,233	256	-	-
389	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	566	117	-	-
390	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	931	193	-	-
391	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	527	110	-	-
392	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	2,131	442	-	-
393	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	6,395	1,326	-	-
394	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	6,694	1,388	-	-
395	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	7,161	1,484	-	-
396	11722	City of Macon, MO	No	No	No	No	2/1/2019	55,068	11,416	-	-
397	11722	City of Macon, MO	No	No	No	No	3/1/2019	46,533	9,646	-	-
398	11722	City of Macon, MO	No	No	No	No	4/1/2019	23,919	4,958	-	-
399	11722	City of Macon, MO	No	No	No	No	5/1/2019	15,426	3,198	-	-

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								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
400	11722	City of Macon, MO	No	No	No	No	6/1/2019	13,967	2,895	-	-
401	11722	City of Macon, MO	No	No	No	No	7/1/2019	12,911	2,676	-	-
402	11722	City of Macon, MO	No	No	No	No	8/1/2019	11,591	2,403	-	-
403	11722	City of Macon, MO	No	No	No	No	9/1/2019	11,056	2,292	-	-
404	11722	City of Macon, MO	No	No	No	No	10/1/2019	25,138	5,211	-	-
405	11722	City of Macon, MO	No	No	No	No	11/1/2019	39,408	8,169	-	-
406	11722	City of Macon, MO	No	No	No	No	12/1/2019	46,154	9,568	-	-
407	11722	City of Macon, MO	No	No	No	No	1/1/2020	53,216	11,032	-	-
408	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	67,200	13,931	-	-
409	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	50,264	10,419	-	-
410	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	16,231	3,364	-	-
411	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	9,094	1,885	-	-
412	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	4,811	997	-	-
413	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	4,938	1,024	-	-
414	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	5,092	1,055	-	-
415	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	4,858	1,007	-	-
416	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	20,586	4,267	-	-
417	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	44,685	9,263	-	-
418	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	55,415	11,487	-	-
419	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	64,950	13,464	-	-
420	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	4,081	846	-	-
421	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	3,473	720	-	-
422	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	1,370	284	-	-
423	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	462	95	-	-
424	14738	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	323	67	-	-
425	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	1,305	271	-	-
426	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	866	179	-	-
427	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	429	88	-	-
428	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	774	161	-	-
429	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	2,132	442	-	-
430	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	2,961	614	-	-
431	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	3,281	680	-	-
432	14987	City of Louisburg	No	No	No	No	2/1/2019	30,771	6,379	-	-
433	14987	City of Louisburg	No	No	No	No	3/1/2019	21,911	4,542	-	-
434	14987	City of Louisburg	No	No	No	No	4/1/2019	5,706	1,183	-	-
435	14987	City of Louisburg	No	No	No	No	5/1/2019	3,939	817	-	-
436	14987	City of Louisburg	No	No	No	No	6/1/2019	2,562	531	-	-
437	14987	City of Louisburg	No	No	No	No	7/1/2019	2,380	493	-	-
438	14987	City of Louisburg	No	No	No	No	8/1/2019	2,453	509	-	-
439	14987	City of Louisburg	No	No	No	No	9/1/2019	2,383	494	-	-
440	14987	City of Louisburg	No	No	No	No	10/1/2019	7,719	1,600	-	-
441	14987	City of Louisburg	No	No	No	No	11/1/2019	15,878	3,292	-	-
442	14987	City of Louisburg	No	No	No	No	12/1/2019	20,395	4,228	-	-
443	14987	City of Louisburg	No	No	No	No	1/1/2020	26,468	5,487	-	-
444	16060	Village of Riverton	No	No	No	No	2/1/2019	22,741	4,714	-	-
445	16060	Village of Riverton	No	No	No	No	3/1/2019	18,679	3,873	-	-
446	16060	Village of Riverton	No	No	No	No	4/1/2019	7,798	1,617	-	-
447	16060	Village of Riverton	No	No	No	No	5/1/2019	4,084	847	-	-
448	16060	Village of Riverton	No	No	No	No	6/1/2019	2,432	504	-	-
449	16060	Village of Riverton	No	No	No	No	7/1/2019	2,177	452	-	-

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								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
450	16060	Village of Riverton	No	No	No	No	8/1/2019	2,393	496	-	-
451	16060	Village of Riverton	No	No	No	No	9/1/2019	2,325	482	-	-
452	16060	Village of Riverton	No	No	No	No	10/1/2019	7,116	1,475	-	-
453	16060	Village of Riverton	No	No	No	No	11/1/2019	17,383	3,604	-	-
454	16060	Village of Riverton	No	No	No	No	12/1/2019	20,123	4,172	-	-
455	16060	Village of Riverton	No	No	No	No	1/1/2020	23,561	4,884	-	-
456	18153	Dacott Industries Inc.	No	No	No	No	2/1/2019	540	112	-	-
457	18153	Dacott Industries Inc.	No	No	No	No	3/1/2019	15,500	3,213	27,936	3,048
458	18153	Dacott Industries Inc.	No	No	No	No	4/1/2019	110	23	-	-
459	18153	Dacott Industries Inc.	No	No	No	No	5/1/2019	46	10	-	-
460	18153	Dacott Industries Inc.	No	No	No	No	6/1/2019	21	4	-	-
461	18153	Dacott Industries Inc.	No	No	No	No	7/1/2019	26	5	-	-
462	18153	Dacott Industries Inc.	No	No	No	No	8/1/2019	55	11	-	-
463	18153	Dacott Industries Inc.	No	No	No	No	9/1/2019	11,873	2,461	-	-
464	18153	Dacott Industries Inc.	No	No	No	No	10/1/2019	373	77	-	-
465	18153	Dacott Industries Inc.	No	No	No	No	11/1/2019	251	52	-	-
466	18153	Dacott Industries Inc.	No	No	No	No	12/1/2019	195	40	-	-
467	18153	Dacott Industries Inc.	No	No	No	No	1/1/2020	202	42	-	-
468	43783	Pro Solutions, L.L.C.	No	No	No	No	2/1/2019	925	192	-	-
469	43783	Pro Solutions, L.L.C.	No	No	No	No	3/1/2019	617	128	-	-
470	43783	Pro Solutions, L.L.C.	No	No	No	No	4/1/2019	146	30	-	-
471	43783	Pro Solutions, L.L.C.	No	No	No	No	5/1/2019	69	14	-	-
472	43783	Pro Solutions, L.L.C.	No	No	No	No	6/1/2019	20	4	-	-
473	43783	Pro Solutions, L.L.C.	No	No	No	No	7/1/2019	16	3	-	-
474	43783	Pro Solutions, L.L.C.	No	No	No	No	8/1/2019	23	5	-	-
475	43783	Pro Solutions, L.L.C.	No	No	No	No	9/1/2019	19	4	-	-
476	43783	Pro Solutions, L.L.C.	No	No	No	No	10/1/2019	201	42	8	1
477		Total Field Zone to Market Zone						<u>6,585,483</u>	<u>1,365,168</u>	<u>28,497</u>	<u>3,109</u>
<u>Market Zone Only</u>											
478	11500	Town of Roachdale	No	No	No	No	11/1/2019	-	-	42	5
479	11503	Village of Divernon	No	No	No	No	11/1/2019	-	-	73	8
480		Total Market Zone Only						<u>-</u>	<u>-</u>	<u>115</u>	<u>13</u>
481		Total Rate Schedule SCT Market Access						<u>6,585,483</u>	<u>1,365,168</u>	<u>28,612</u>	<u>3,122</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
								<u>1-100</u>			
1	11500	Town of Roachdale	No	No	No	No	11/1/2019	-	-	4,165	93
2	11503	Village of Divernon	No	No	No	No	11/1/2019	-	-	365	8
3	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	3,895	156	-	-
4	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	3,334	134	-	-
5	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	1,324	53	-	-
6	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	441	18	-	-
7	14738	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	323	13	-	-
8	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	1,297	52	-	-
9	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	860	34	-	-
10	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	422	17	-	-
11	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	712	29	-	-
12	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	2,003	80	-	-
13	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	2,804	112	-	-
14	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	3,098	124	-	-
15	18153	Dacott Industries Inc.	No	No	No	No	3/1/2019	-	-	111,744	2,481
16	43783	Pro Solutions, L.L.C.	No	No	No	No	10/1/2019	-	-	24	1
17		Total 1-100						<u>20,513</u>	<u>822</u>	<u>116,298</u>	<u>2,583</u>
<u>101-200</u>											
18	11480	City of LaCygne	No	No	No	No	2/1/2019	10,036	805	-	-
19	11480	City of LaCygne	No	No	No	No	3/1/2019	7,903	634	-	-
20	11480	City of LaCygne	No	No	No	No	4/1/2019	4,559	366	-	-
21	11480	City of LaCygne	No	No	No	No	5/1/2019	4,223	339	-	-
22	11480	City of LaCygne	No	No	No	No	6/1/2019	3,209	257	-	-
23	11480	City of LaCygne	No	No	No	No	7/1/2019	3,168	254	-	-
24	11480	City of LaCygne	No	No	No	No	8/1/2019	2,813	226	-	-
25	11480	City of LaCygne	No	No	No	No	9/1/2019	3,071	246	-	-
26	11480	City of LaCygne	No	No	No	No	10/1/2019	5,419	435	-	-
27	11480	City of LaCygne	No	No	No	No	11/1/2019	6,906	554	-	-
28	11480	City of LaCygne	No	No	No	No	12/1/2019	7,835	628	-	-
29	11480	City of LaCygne	No	No	No	No	1/1/2020	9,227	740	-	-
30	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	67,200	5,389	-	-
31	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	50,264	4,031	-	-
32	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	16,231	1,301	-	-
33	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	9,094	729	-	-
34	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	4,811	386	-	-
35	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	4,938	396	-	-
36	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	5,092	409	-	-
37	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	4,858	389	-	-
38	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	20,586	1,651	-	-
39	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	44,685	3,583	-	-
40	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	55,415	4,445	-	-
41	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	64,950	5,209	-	-
42	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	186	15	-	-
43	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	139	11	-	-
44	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	46	4	-	-
45	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	21	2	-	-
46	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	8	1	-	-
47	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	6	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
48	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	7	1	-	-
49	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	62	5	-	-
50	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	129	10	-	-
51	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	157	13	-	-
52	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	183	15	-	-
53	14987	City of Louisburg	No	No	No	No	2/1/2019	30,771	2,468	-	-
54	14987	City of Louisburg	No	No	No	No	3/1/2019	21,911	1,757	-	-
55	14987	City of Louisburg	No	No	No	No	4/1/2019	5,706	458	-	-
56	14987	City of Louisburg	No	No	No	No	5/1/2019	3,939	316	-	-
57	14987	City of Louisburg	No	No	No	No	6/1/2019	2,562	205	-	-
58	14987	City of Louisburg	No	No	No	No	7/1/2019	2,380	191	-	-
59	14987	City of Louisburg	No	No	No	No	8/1/2019	2,453	197	-	-
60	14987	City of Louisburg	No	No	No	No	9/1/2019	2,383	191	-	-
61	14987	City of Louisburg	No	No	No	No	10/1/2019	7,719	619	-	-
62	14987	City of Louisburg	No	No	No	No	11/1/2019	15,878	1,273	-	-
63	14987	City of Louisburg	No	No	No	No	12/1/2019	20,395	1,636	-	-
64	14987	City of Louisburg	No	No	No	No	1/1/2020	26,468	2,123	-	-
65		Total 101-200						560,002	44,913	-	-
<u>201-300</u>											
66	43783	Pro Solutions, L.L.C.	No	No	No	No	2/1/2019	925	111	-	-
67	43783	Pro Solutions, L.L.C.	No	No	No	No	3/1/2019	617	74	-	-
68	43783	Pro Solutions, L.L.C.	No	No	No	No	4/1/2019	146	18	-	-
69	43783	Pro Solutions, L.L.C.	No	No	No	No	5/1/2019	69	8	-	-
70	43783	Pro Solutions, L.L.C.	No	No	No	No	6/1/2019	20	2	-	-
71	43783	Pro Solutions, L.L.C.	No	No	No	No	7/1/2019	16	2	-	-
72	43783	Pro Solutions, L.L.C.	No	No	No	No	8/1/2019	23	3	-	-
73	43783	Pro Solutions, L.L.C.	No	No	No	No	9/1/2019	19	2	-	-
74	43783	Pro Solutions, L.L.C.	No	No	No	No	10/1/2019	201	24	-	-
75		Total 201-300						2,036	244	-	-
<u>301-400</u>											
76	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	29,678	4,760	-	-
77	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	23,848	3,825	-	-
78	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	15,079	2,419	-	-
79	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	13,188	2,115	-	-
80	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	3,243	520	-	-
81	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	2,771	444	-	-
82	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	2,734	439	-	-
83	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	2,682	430	-	-
84	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	9,041	1,450	-	-
85	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	20,947	3,360	-	-
86	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	24,446	3,921	-	-
87	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	29,174	4,680	-	-
88	11476	City of Clarence	No	No	No	No	2/1/2019	3,715	596	-	-
89	11476	City of Clarence	No	No	No	No	3/1/2019	3,161	507	-	-
90	11476	City of Clarence	No	No	No	No	4/1/2019	2,006	322	-	-
91	11476	City of Clarence	No	No	No	No	5/1/2019	1,680	269	-	-
92	11476	City of Clarence	No	No	No	No	6/1/2019	1,402	225	-	-
93	11476	City of Clarence	No	No	No	No	7/1/2019	1,395	224	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
 Twelve Months Ended January 31, 2020
 Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
94	11476	City of Clarence	No	No	No	No	8/1/2019	1,463	235	-	-
95	11476	City of Clarence	No	No	No	No	9/1/2019	1,361	218	-	-
96	11476	City of Clarence	No	No	No	No	10/1/2019	2,090	335	-	-
97	11476	City of Clarence	No	No	No	No	11/1/2019	2,930	470	-	-
98	11476	City of Clarence	No	No	No	No	12/1/2019	3,131	502	-	-
99	11476	City of Clarence	No	No	No	No	1/1/2020	3,905	626	-	-
100	11477	City of Fulton, MO	No	No	No	No	2/1/2019	119,058	19,097	-	-
101	11477	City of Fulton, MO	No	No	No	No	3/1/2019	97,834	15,693	-	-
102	11477	City of Fulton, MO	No	No	No	No	4/1/2019	51,574	8,272	-	-
103	11477	City of Fulton, MO	No	No	No	No	5/1/2019	43,506	6,978	-	-
104	11477	City of Fulton, MO	No	No	No	No	6/1/2019	34,250	5,494	-	-
105	11477	City of Fulton, MO	No	No	No	No	7/1/2019	32,873	5,273	-	-
106	11477	City of Fulton, MO	No	No	No	No	8/1/2019	34,842	5,589	-	-
107	11477	City of Fulton, MO	No	No	No	No	9/1/2019	36,560	5,864	-	-
108	11477	City of Fulton, MO	No	No	No	No	10/1/2019	55,521	8,906	-	-
109	11477	City of Fulton, MO	No	No	No	No	11/1/2019	95,802	15,367	-	-
110	11477	City of Fulton, MO	No	No	No	No	12/1/2019	109,379	17,544	-	-
111	11477	City of Fulton, MO	No	No	No	No	1/1/2020	127,513	20,453	-	-
112	11479	City of Hermann	No	No	No	No	2/1/2019	43,692	7,008	-	-
113	11479	City of Hermann	No	No	No	No	3/1/2019	35,387	5,676	-	-
114	11479	City of Hermann	No	No	No	No	4/1/2019	15,096	2,421	-	-
115	11479	City of Hermann	No	No	No	No	5/1/2019	10,878	1,745	-	-
116	11479	City of Hermann	No	No	No	No	6/1/2019	9,508	1,525	-	-
117	11479	City of Hermann	No	No	No	No	7/1/2019	9,093	1,459	-	-
118	11479	City of Hermann	No	No	No	No	8/1/2019	9,405	1,509	-	-
119	11479	City of Hermann	No	No	No	No	9/1/2019	9,540	1,530	-	-
120	11479	City of Hermann	No	No	No	No	10/1/2019	15,057	2,415	-	-
121	11479	City of Hermann	No	No	No	No	11/1/2019	34,007	5,455	-	-
122	11479	City of Hermann	No	No	No	No	12/1/2019	38,174	6,123	-	-
123	11479	City of Hermann	No	No	No	No	1/1/2020	45,615	7,317	-	-
124	11481	City of Madison	No	No	No	No	2/1/2019	3,034	487	-	-
125	11481	City of Madison	No	No	No	No	3/1/2019	2,280	366	-	-
126	11481	City of Madison	No	No	No	No	4/1/2019	714	115	-	-
127	11481	City of Madison	No	No	No	No	5/1/2019	350	56	-	-
128	11481	City of Madison	No	No	No	No	6/1/2019	167	27	-	-
129	11481	City of Madison	No	No	No	No	7/1/2019	173	28	-	-
130	11481	City of Madison	No	No	No	No	8/1/2019	176	28	-	-
131	11481	City of Madison	No	No	No	No	9/1/2019	169	27	-	-
132	11481	City of Madison	No	No	No	No	10/1/2019	828	133	-	-
133	11481	City of Madison	No	No	No	No	11/1/2019	1,969	316	-	-
134	11481	City of Madison	No	No	No	No	12/1/2019	2,306	370	-	-
135	11481	City of Madison	No	No	No	No	1/1/2020	2,870	460	-	-
136	11483	City of Montgomery City	No	No	No	No	2/1/2019	19,098	3,063	-	-
137	11483	City of Montgomery City	No	No	No	No	3/1/2019	15,013	2,408	-	-
138	11483	City of Montgomery City	No	No	No	No	4/1/2019	6,172	990	-	-
139	11483	City of Montgomery City	No	No	No	No	5/1/2019	3,859	619	-	-
140	11483	City of Montgomery City	No	No	No	No	6/1/2019	2,834	455	-	-
141	11483	City of Montgomery City	No	No	No	No	7/1/2019	2,442	392	-	-
142	11483	City of Montgomery City	No	No	No	No	8/1/2019	2,469	396	-	-
143	11483	City of Montgomery City	No	No	No	No	9/1/2019	2,589	415	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
144	11483	City of Montgomery City	No	No	No	No	10/1/2019	7,505	1,204	-	-
145	11483	City of Montgomery City	No	No	No	No	11/1/2019	15,777	2,531	-	-
146	11483	City of Montgomery City	No	No	No	No	12/1/2019	15,841	2,541	-	-
147	11483	City of Montgomery City	No	No	No	No	1/1/2020	18,777	3,012	-	-
148	11484	City of Paris	No	No	No	No	2/1/2019	10,853	1,741	-	-
149	11484	City of Paris	No	No	No	No	3/1/2019	8,390	1,346	-	-
150	11484	City of Paris	No	No	No	No	4/1/2019	2,986	479	-	-
151	11484	City of Paris	No	No	No	No	5/1/2019	1,518	243	-	-
152	11484	City of Paris	No	No	No	No	6/1/2019	713	114	-	-
153	11484	City of Paris	No	No	No	No	7/1/2019	650	104	-	-
154	11484	City of Paris	No	No	No	No	8/1/2019	647	104	-	-
155	11484	City of Paris	No	No	No	No	9/1/2019	640	103	-	-
156	11484	City of Paris	No	No	No	No	10/1/2019	3,176	509	-	-
157	11484	City of Paris	No	No	No	No	11/1/2019	7,279	1,168	-	-
158	11484	City of Paris	No	No	No	No	12/1/2019	8,825	1,416	-	-
159	11484	City of Paris	No	No	No	No	1/1/2020	10,578	1,697	-	-
160	11485	City of Perry, Missouri	No	No	No	No	2/1/2019	5,006	803	-	-
161	11485	City of Perry, Missouri	No	No	No	No	3/1/2019	3,909	627	-	-
162	11485	City of Perry, Missouri	No	No	No	No	4/1/2019	1,439	231	-	-
163	11485	City of Perry, Missouri	No	No	No	No	5/1/2019	747	120	-	-
164	11485	City of Perry, Missouri	No	No	No	No	6/1/2019	389	62	-	-
165	11485	City of Perry, Missouri	No	No	No	No	7/1/2019	380	61	-	-
166	11485	City of Perry, Missouri	No	No	No	No	8/1/2019	373	60	-	-
167	11485	City of Perry, Missouri	No	No	No	No	9/1/2019	449	72	-	-
168	11485	City of Perry, Missouri	No	No	No	No	10/1/2019	1,528	245	-	-
169	11485	City of Perry, Missouri	No	No	No	No	11/1/2019	3,589	576	-	-
170	11485	City of Perry, Missouri	No	No	No	No	12/1/2019	3,687	591	-	-
171	11485	City of Perry, Missouri	No	No	No	No	1/1/2020	4,680	751	-	-
172	11488	City of Shelbyna	No	No	No	No	2/1/2019	20,952	3,361	-	-
173	11488	City of Shelbyna	No	No	No	No	3/1/2019	17,851	2,863	-	-
174	11488	City of Shelbyna	No	No	No	No	4/1/2019	11,391	1,827	-	-
175	11488	City of Shelbyna	No	No	No	No	5/1/2019	9,504	1,524	-	-
176	11488	City of Shelbyna	No	No	No	No	6/1/2019	7,902	1,267	-	-
177	11488	City of Shelbyna	No	No	No	No	7/1/2019	7,915	1,270	-	-
178	11488	City of Shelbyna	No	No	No	No	8/1/2019	8,170	1,310	-	-
179	11488	City of Shelbyna	No	No	No	No	9/1/2019	7,652	1,227	-	-
180	11488	City of Shelbyna	No	No	No	No	10/1/2019	11,859	1,902	-	-
181	11488	City of Shelbyna	No	No	No	No	11/1/2019	16,499	2,646	-	-
182	11488	City of Shelbyna	No	No	No	No	12/1/2019	17,680	2,836	-	-
183	11488	City of Shelbyna	No	No	No	No	1/1/2020	22,077	3,541	-	-
184	11495	City of Monroe City	No	No	No	No	2/1/2019	28,511	4,573	-	-
185	11495	City of Monroe City	No	No	No	No	3/1/2019	24,354	3,906	-	-
186	11495	City of Monroe City	No	No	No	No	4/1/2019	13,429	2,154	-	-
187	11495	City of Monroe City	No	No	No	No	5/1/2019	10,113	1,622	-	-
188	11495	City of Monroe City	No	No	No	No	6/1/2019	8,511	1,365	-	-
189	11495	City of Monroe City	No	No	No	No	7/1/2019	8,561	1,373	-	-
190	11495	City of Monroe City	No	No	No	No	8/1/2019	8,003	1,284	-	-
191	11495	City of Monroe City	No	No	No	No	9/1/2019	6,791	1,089	-	-
192	11495	City of Monroe City	No	No	No	No	10/1/2019	11,380	1,825	-	-
193	11495	City of Monroe City	No	No	No	No	11/1/2019	18,256	2,928	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
194	11495	City of Monroe City	No	No	No	No	12/1/2019	20,405	3,273	-	-
195	11495	City of Monroe City	No	No	No	No	1/1/2020	24,765	3,972	-	-
196	11508	Village of Pleasant Hill	No	No	No	No	2/1/2019	6,951	1,115	-	-
197	11508	Village of Pleasant Hill	No	No	No	No	3/1/2019	5,423	870	-	-
198	11508	Village of Pleasant Hill	No	No	No	No	4/1/2019	1,971	316	-	-
199	11508	Village of Pleasant Hill	No	No	No	No	5/1/2019	970	156	-	-
200	11508	Village of Pleasant Hill	No	No	No	No	6/1/2019	516	83	-	-
201	11508	Village of Pleasant Hill	No	No	No	No	7/1/2019	491	78	-	-
202	11508	Village of Pleasant Hill	No	No	No	No	8/1/2019	506	82	-	-
203	11508	Village of Pleasant Hill	No	No	No	No	9/1/2019	1,150	185	-	-
204	11508	Village of Pleasant Hill	No	No	No	No	10/1/2019	3,017	483	-	-
205	11508	Village of Pleasant Hill	No	No	No	No	11/1/2019	5,030	806	-	-
206	11508	Village of Pleasant Hill	No	No	No	No	12/1/2019	5,847	938	-	-
207	11508	Village of Pleasant Hill	No	No	No	No	1/1/2020	6,982	1,120	-	-
208	11722	City of Macon, MO	No	No	No	No	2/1/2019	55,068	8,833	-	-
209	11722	City of Macon, MO	No	No	No	No	3/1/2019	46,533	7,464	-	-
210	11722	City of Macon, MO	No	No	No	No	4/1/2019	23,919	3,837	-	-
211	11722	City of Macon, MO	No	No	No	No	5/1/2019	15,426	2,474	-	-
212	11722	City of Macon, MO	No	No	No	No	6/1/2019	13,967	2,240	-	-
213	11722	City of Macon, MO	No	No	No	No	7/1/2019	12,911	2,071	-	-
214	11722	City of Macon, MO	No	No	No	No	8/1/2019	11,591	1,859	-	-
215	11722	City of Macon, MO	No	No	No	No	9/1/2019	11,056	1,773	-	-
216	11722	City of Macon, MO	No	No	No	No	10/1/2019	25,138	4,032	-	-
217	11722	City of Macon, MO	No	No	No	No	11/1/2019	39,408	6,321	-	-
218	11722	City of Macon, MO	No	No	No	No	12/1/2019	46,154	7,403	-	-
219	11722	City of Macon, MO	No	No	No	No	1/1/2020	53,216	8,536	-	-
220	18153	Dacott Industries Inc.	No	No	No	No	2/1/2019	540	87	-	-
221	18153	Dacott Industries Inc.	No	No	No	No	3/1/2019	15,500	2,486	-	-
222	18153	Dacott Industries Inc.	No	No	No	No	4/1/2019	110	18	-	-
223	18153	Dacott Industries Inc.	No	No	No	No	5/1/2019	46	7	-	-
224	18153	Dacott Industries Inc.	No	No	No	No	6/1/2019	21	3	-	-
225	18153	Dacott Industries Inc.	No	No	No	No	7/1/2019	26	4	-	-
226	18153	Dacott Industries Inc.	No	No	No	No	8/1/2019	55	9	-	-
227	18153	Dacott Industries Inc.	No	No	No	No	9/1/2019	11,873	1,904	-	-
228	18153	Dacott Industries Inc.	No	No	No	No	10/1/2019	373	60	-	-
229	18153	Dacott Industries Inc.	No	No	No	No	11/1/2019	251	40	-	-
230	18153	Dacott Industries Inc.	No	No	No	No	12/1/2019	195	31	-	-
231	18153	Dacott Industries Inc.	No	No	No	No	1/1/2020	202	32	-	-
232		Total 301-400						<u>2,294,041</u>	<u>367,961</u>	<u>-</u>	<u>-</u>
<u>401-500</u>											
233	11475	City of Auburn	No	No	No	No	2/1/2019	24,212	4,855	-	-
234	11475	City of Auburn	No	No	No	No	3/1/2019	19,617	3,933	-	-
235	11475	City of Auburn	No	No	No	No	4/1/2019	7,899	1,584	-	-
236	11475	City of Auburn	No	No	No	No	5/1/2019	3,924	787	-	-
237	11475	City of Auburn	No	No	No	No	6/1/2019	2,279	457	-	-
238	11475	City of Auburn	No	No	No	No	7/1/2019	2,070	415	-	-
239	11475	City of Auburn	No	No	No	No	8/1/2019	2,102	421	-	-
240	11475	City of Auburn	No	No	No	No	9/1/2019	2,089	419	-	-
241	11475	City of Auburn	No	No	No	No	10/1/2019	7,179	1,439	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
242	11475	City of Auburn	No	No	No	No	11/1/2019	17,922	3,593	-	-
243	11475	City of Auburn	No	No	No	No	12/1/2019	20,876	4,186	-	-
244	11475	City of Auburn	No	No	No	No	1/1/2020	24,992	5,011	-	-
245	11486	City of Pittsfield	No	No	No	No	2/1/2019	40,329	8,087	-	-
246	11486	City of Pittsfield	No	No	No	No	3/1/2019	32,997	6,617	-	-
247	11486	City of Pittsfield	No	No	No	No	4/1/2019	14,092	2,826	-	-
248	11486	City of Pittsfield	No	No	No	No	5/1/2019	8,762	1,756	-	-
249	11486	City of Pittsfield	No	No	No	No	6/1/2019	5,695	1,142	-	-
250	11486	City of Pittsfield	No	No	No	No	7/1/2019	5,271	1,056	-	-
251	11486	City of Pittsfield	No	No	No	No	8/1/2019	5,437	1,090	-	-
252	11486	City of Pittsfield	No	No	No	No	9/1/2019	5,633	1,130	-	-
253	11486	City of Pittsfield	No	No	No	No	10/1/2019	15,232	3,053	-	-
254	11486	City of Pittsfield	No	No	No	No	11/1/2019	29,658	5,946	-	-
255	11486	City of Pittsfield	No	No	No	No	12/1/2019	33,789	6,775	-	-
256	11486	City of Pittsfield	No	No	No	No	1/1/2020	40,613	8,144	-	-
257	11487	City of Roodhouse	No	No	No	No	2/1/2019	13,008	2,608	-	-
258	11487	City of Roodhouse	No	No	No	No	3/1/2019	10,532	2,111	-	-
259	11487	City of Roodhouse	No	No	No	No	4/1/2019	3,935	789	-	-
260	11487	City of Roodhouse	No	No	No	No	5/1/2019	2,018	405	-	-
261	11487	City of Roodhouse	No	No	No	No	6/1/2019	1,204	242	-	-
262	11487	City of Roodhouse	No	No	No	No	7/1/2019	1,115	223	-	-
263	11487	City of Roodhouse	No	No	No	No	8/1/2019	1,114	223	-	-
264	11487	City of Roodhouse	No	No	No	No	9/1/2019	1,105	221	-	-
265	11487	City of Roodhouse	No	No	No	No	10/1/2019	4,072	816	-	-
266	11487	City of Roodhouse	No	No	No	No	11/1/2019	9,485	1,902	-	-
267	11487	City of Roodhouse	No	No	No	No	12/1/2019	10,960	2,198	-	-
268	11487	City of Roodhouse	No	No	No	No	1/1/2020	13,076	2,621	-	-
269	11490	City of Winchester, Illinois	No	No	No	No	2/1/2019	13,380	2,683	-	-
270	11490	City of Winchester, Illinois	No	No	No	No	3/1/2019	10,536	2,112	-	-
271	11490	City of Winchester, Illinois	No	No	No	No	4/1/2019	3,838	770	-	-
272	11490	City of Winchester, Illinois	No	No	No	No	5/1/2019	1,713	343	-	-
273	11490	City of Winchester, Illinois	No	No	No	No	6/1/2019	862	173	-	-
274	11490	City of Winchester, Illinois	No	No	No	No	7/1/2019	775	155	-	-
275	11490	City of Winchester, Illinois	No	No	No	No	8/1/2019	799	160	-	-
276	11490	City of Winchester, Illinois	No	No	No	No	9/1/2019	800	160	-	-
277	11490	City of Winchester, Illinois	No	No	No	No	10/1/2019	3,784	759	-	-
278	11490	City of Winchester, Illinois	No	No	No	No	11/1/2019	9,562	1,917	-	-
279	11490	City of Winchester, Illinois	No	No	No	No	12/1/2019	11,114	2,228	-	-
280	11490	City of Winchester, Illinois	No	No	No	No	1/1/2020	13,634	2,734	-	-
281	11493	City of Waverly	No	No	No	No	2/1/2019	8,985	1,801	-	-
282	11493	City of Waverly	No	No	No	No	3/1/2019	7,210	1,446	-	-
283	11493	City of Waverly	No	No	No	No	4/1/2019	2,648	531	-	-
284	11493	City of Waverly	No	No	No	No	5/1/2019	1,223	245	-	-
285	11493	City of Waverly	No	No	No	No	6/1/2019	360	72	-	-
286	11493	City of Waverly	No	No	No	No	7/1/2019	309	62	-	-
287	11493	City of Waverly	No	No	No	No	8/1/2019	321	64	-	-
288	11493	City of Waverly	No	No	No	No	9/1/2019	316	63	-	-
289	11493	City of Waverly	No	No	No	No	10/1/2019	2,450	491	-	-
290	11493	City of Waverly	No	No	No	No	11/1/2019	6,681	1,340	-	-
291	11493	City of Waverly	No	No	No	No	12/1/2019	7,606	1,525	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
292	11493	City of Waverly	No	No	No	No	1/1/2020	9,078	1,820	-	-
293	11494	City of White Hall	No	No	No	No	2/1/2019	16,652	3,339	-	-
294	11494	City of White Hall	No	No	No	No	3/1/2019	13,514	2,710	-	-
295	11494	City of White Hall	No	No	No	No	4/1/2019	5,803	1,164	-	-
296	11494	City of White Hall	No	No	No	No	5/1/2019	3,707	743	-	-
297	11494	City of White Hall	No	No	No	No	6/1/2019	2,524	506	-	-
298	11494	City of White Hall	No	No	No	No	7/1/2019	2,524	506	-	-
299	11494	City of White Hall	No	No	No	No	8/1/2019	2,469	495	-	-
300	11494	City of White Hall	No	No	No	No	9/1/2019	3,147	631	-	-
301	11494	City of White Hall	No	No	No	No	10/1/2019	7,598	1,523	-	-
302	11494	City of White Hall	No	No	No	No	11/1/2019	14,520	2,911	-	-
303	11494	City of White Hall	No	No	No	No	12/1/2019	16,816	3,372	-	-
304	11494	City of White Hall	No	No	No	No	1/1/2020	19,669	3,944	-	-
305	11503	Village of Divernon	No	No	No	No	2/1/2019	11,491	2,304	-	-
306	11503	Village of Divernon	No	No	No	No	3/1/2019	9,432	1,891	-	-
307	11503	Village of Divernon	No	No	No	No	4/1/2019	3,666	735	-	-
308	11503	Village of Divernon	No	No	No	No	5/1/2019	1,904	382	-	-
309	11503	Village of Divernon	No	No	No	No	6/1/2019	1,342	269	-	-
310	11503	Village of Divernon	No	No	No	No	7/1/2019	1,568	314	-	-
311	11503	Village of Divernon	No	No	No	No	8/1/2019	1,040	209	-	-
312	11503	Village of Divernon	No	No	No	No	9/1/2019	15,808	3,170	-	-
313	11503	Village of Divernon	No	No	No	No	10/1/2019	15,720	3,152	-	-
314	11503	Village of Divernon	No	No	No	No	11/1/2019	24,557	4,924	-	-
315	11503	Village of Divernon	No	No	No	No	12/1/2019	14,391	2,885	-	-
316	11503	Village of Divernon	No	No	No	No	1/1/2020	12,235	2,453	-	-
317	11504	Village of Edinburg, IL	No	No	No	No	2/1/2019	7,724	1,549	-	-
318	11504	Village of Edinburg, IL	No	No	No	No	3/1/2019	6,263	1,256	-	-
319	11504	Village of Edinburg, IL	No	No	No	No	4/1/2019	2,346	470	-	-
320	11504	Village of Edinburg, IL	No	No	No	No	5/1/2019	1,138	228	-	-
321	11504	Village of Edinburg, IL	No	No	No	No	6/1/2019	696	140	-	-
322	11504	Village of Edinburg, IL	No	No	No	No	7/1/2019	673	135	-	-
323	11504	Village of Edinburg, IL	No	No	No	No	8/1/2019	673	135	-	-
324	11504	Village of Edinburg, IL	No	No	No	No	9/1/2019	815	163	-	-
325	11504	Village of Edinburg, IL	No	No	No	No	10/1/2019	4,141	830	-	-
326	11504	Village of Edinburg, IL	No	No	No	No	11/1/2019	7,109	1,425	-	-
327	11504	Village of Edinburg, IL	No	No	No	No	12/1/2019	6,797	1,363	-	-
328	11504	Village of Edinburg, IL	No	No	No	No	1/1/2020	7,853	1,575	-	-
329	11505	Village of Franklin	No	No	No	No	2/1/2019	5,125	1,028	-	-
330	11505	Village of Franklin	No	No	No	No	3/1/2019	4,038	810	-	-
331	11505	Village of Franklin	No	No	No	No	4/1/2019	1,606	322	-	-
332	11505	Village of Franklin	No	No	No	No	5/1/2019	748	150	-	-
333	11505	Village of Franklin	No	No	No	No	6/1/2019	360	72	-	-
334	11505	Village of Franklin	No	No	No	No	7/1/2019	325	65	-	-
335	11505	Village of Franklin	No	No	No	No	8/1/2019	333	67	-	-
336	11505	Village of Franklin	No	No	No	No	9/1/2019	626	126	-	-
337	11505	Village of Franklin	No	No	No	No	10/1/2019	7,241	1,452	-	-
338	11505	Village of Franklin	No	No	No	No	11/1/2019	6,303	1,264	-	-
339	11505	Village of Franklin	No	No	No	No	12/1/2019	4,255	853	-	-
340	11505	Village of Franklin	No	No	No	No	1/1/2020	5,085	1,020	-	-
341	11507	Village of Pawnee (Utilities Department)	No	No	No	No	2/1/2019	16,235	3,255	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
342	11507	Village of Pawnee (Utilities Department)	No	No	No	No	3/1/2019	13,332	2,673	-	-
343	11507	Village of Pawnee (Utilities Department)	No	No	No	No	4/1/2019	5,129	1,028	-	-
344	11507	Village of Pawnee (Utilities Department)	No	No	No	No	5/1/2019	2,547	511	-	-
345	11507	Village of Pawnee (Utilities Department)	No	No	No	No	6/1/2019	1,413	283	-	-
346	11507	Village of Pawnee (Utilities Department)	No	No	No	No	7/1/2019	1,209	242	-	-
347	11507	Village of Pawnee (Utilities Department)	No	No	No	No	8/1/2019	1,253	251	-	-
348	11507	Village of Pawnee (Utilities Department)	No	No	No	No	9/1/2019	1,240	249	-	-
349	11507	Village of Pawnee (Utilities Department)	No	No	No	No	10/1/2019	4,802	963	-	-
350	11507	Village of Pawnee (Utilities Department)	No	No	No	No	11/1/2019	12,649	2,536	-	-
351	11507	Village of Pawnee (Utilities Department)	No	No	No	No	12/1/2019	14,897	2,987	-	-
352	11507	Village of Pawnee (Utilities Department)	No	No	No	No	1/1/2020	17,174	3,443	-	-
353	11511	Village of Stonington	No	No	No	No	2/1/2019	8,115	1,627	-	-
354	11511	Village of Stonington	No	No	No	No	3/1/2019	6,641	1,332	-	-
355	11511	Village of Stonington	No	No	No	No	4/1/2019	2,454	492	-	-
356	11511	Village of Stonington	No	No	No	No	5/1/2019	1,030	207	-	-
357	11511	Village of Stonington	No	No	No	No	6/1/2019	504	101	-	-
358	11511	Village of Stonington	No	No	No	No	7/1/2019	511	102	-	-
359	11511	Village of Stonington	No	No	No	No	8/1/2019	505	101	-	-
360	11511	Village of Stonington	No	No	No	No	9/1/2019	1,026	206	-	-
361	11511	Village of Stonington	No	No	No	No	10/1/2019	14,474	2,902	-	-
362	11511	Village of Stonington	No	No	No	No	11/1/2019	12,468	2,500	-	-
363	11511	Village of Stonington	No	No	No	No	12/1/2019	6,786	1,361	-	-
364	11511	Village of Stonington	No	No	No	No	1/1/2020	7,952	1,594	-	-
365	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	54,322	10,892	-	-
366	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	43,421	8,706	-	-
367	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	16,486	3,305	-	-
368	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	7,810	1,566	-	-
369	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	4,218	846	-	-
370	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	3,666	735	-	-
371	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	3,763	754	-	-
372	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	7,391	1,482	-	-
373	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	27,127	5,439	-	-
374	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	46,923	9,408	-	-
375	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	47,616	9,547	-	-
376	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	55,385	11,105	-	-
377	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	10,231	2,051	-	-
378	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	8,264	1,657	-	-
379	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	5,714	1,146	-	-
380	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	3,277	657	-	-
381	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	1,233	247	-	-
382	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	566	113	-	-
383	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	931	187	-	-
384	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	527	106	-	-
385	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	2,131	427	-	-
386	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	6,395	1,282	-	-
387	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	6,694	1,342	-	-
388	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	7,161	1,436	-	-
389	16060	Village of Riverton	No	No	No	No	2/1/2019	22,741	4,559	-	-
390	16060	Village of Riverton	No	No	No	No	3/1/2019	18,679	3,745	-	-
391	16060	Village of Riverton	No	No	No	No	4/1/2019	7,798	1,563	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
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Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
392	16060	Village of Riverton	No	No	No	No	5/1/2019	4,084	819	-	-
393	16060	Village of Riverton	No	No	No	No	6/1/2019	2,432	488	-	-
394	16060	Village of Riverton	No	No	No	No	7/1/2019	2,177	436	-	-
395	16060	Village of Riverton	No	No	No	No	8/1/2019	2,393	480	-	-
396	16060	Village of Riverton	No	No	No	No	9/1/2019	2,325	467	-	-
397	16060	Village of Riverton	No	No	No	No	10/1/2019	7,116	1,427	-	-
398	16060	Village of Riverton	No	No	No	No	11/1/2019	17,383	3,486	-	-
399	16060	Village of Riverton	No	No	No	No	12/1/2019	20,123	4,035	-	-
400	16060	Village of Riverton	No	No	No	No	1/1/2020	23,561	4,724	-	-
401		Total 401-500						1,523,057	305,376	-	-
<u>501-600</u>											
402	11498	Town of Montezuma	No	No	No	No	2/1/2019	8,835	2,126	-	-
403	11498	Town of Montezuma	No	No	No	No	3/1/2019	9,369	2,254	-	-
404	11498	Town of Montezuma	No	No	No	No	4/1/2019	4,012	965	-	-
405	11498	Town of Montezuma	No	No	No	No	5/1/2019	2,429	584	-	-
406	11498	Town of Montezuma	No	No	No	No	6/1/2019	1,536	370	-	-
407	11498	Town of Montezuma	No	No	No	No	7/1/2019	1,101	265	-	-
408	11498	Town of Montezuma	No	No	No	No	8/1/2019	1,723	415	-	-
409	11498	Town of Montezuma	No	No	No	No	9/1/2019	1,443	347	-	-
410	11498	Town of Montezuma	No	No	No	No	10/1/2019	3,167	762	-	-
411	11498	Town of Montezuma	No	No	No	No	11/1/2019	6,584	1,584	-	-
412	11498	Town of Montezuma	No	No	No	No	12/1/2019	8,399	2,021	-	-
413	11498	Town of Montezuma	No	No	No	No	1/1/2020	9,654	2,323	-	-
414	11506	Village of Morton	No	No	No	No	2/1/2019	178,973	43,061	-	-
415	11506	Village of Morton	No	No	No	No	3/1/2019	157,253	37,835	-	-
416	11506	Village of Morton	No	No	No	No	4/1/2019	81,019	19,493	-	-
417	11506	Village of Morton	No	No	No	No	5/1/2019	57,406	13,812	-	-
418	11506	Village of Morton	No	No	No	No	6/1/2019	64,328	15,477	-	-
419	11506	Village of Morton	No	No	No	No	7/1/2019	59,943	14,422	-	-
420	11506	Village of Morton	No	No	No	No	8/1/2019	65,961	15,870	-	-
421	11506	Village of Morton	No	No	No	No	9/1/2019	65,506	15,761	-	-
422	11506	Village of Morton	No	No	No	No	10/1/2019	125,043	30,085	-	-
423	11506	Village of Morton	No	No	No	No	11/1/2019	155,159	37,331	-	-
424	11506	Village of Morton	No	No	No	No	12/1/2019	148,419	35,710	-	-
425	11506	Village of Morton	No	No	No	No	1/1/2020	181,020	43,553	-	-
426	11512	Village of Westville	No	No	No	No	2/1/2019	24,607	5,920	-	-
427	11512	Village of Westville	No	No	No	No	3/1/2019	21,943	5,279	-	-
428	11512	Village of Westville	No	No	No	No	4/1/2019	8,677	2,088	-	-
429	11512	Village of Westville	No	No	No	No	5/1/2019	4,118	991	-	-
430	11512	Village of Westville	No	No	No	No	6/1/2019	2,235	538	-	-
431	11512	Village of Westville	No	No	No	No	7/1/2019	2,038	490	-	-
432	11512	Village of Westville	No	No	No	No	8/1/2019	2,096	504	-	-
433	11512	Village of Westville	No	No	No	No	9/1/2019	2,089	503	-	-
434	11512	Village of Westville	No	No	No	No	10/1/2019	7,334	1,765	-	-
435	11512	Village of Westville	No	No	No	No	11/1/2019	19,516	4,696	-	-
436	11512	Village of Westville	No	No	No	No	12/1/2019	22,068	5,310	-	-
437	11512	Village of Westville	No	No	No	No	1/1/2020	24,846	5,978	-	-
438	11533	City of Bushnell	No	No	No	No	2/1/2019	46,205	11,117	-	-
439	11533	City of Bushnell	No	No	No	No	3/1/2019	37,584	9,044	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
440	11533	City of Bushnell	No	No	No	No	4/1/2019	20,117	4,840	-	-
441	11533	City of Bushnell	No	No	No	No	5/1/2019	14,186	3,413	-	-
442	11533	City of Bushnell	No	No	No	No	6/1/2019	11,191	2,693	-	-
443	11533	City of Bushnell	No	No	No	No	8/1/2019	10,438	2,512	-	-
444	11533	City of Bushnell	No	No	No	No	9/1/2019	22,169	5,334	-	-
445	11533	City of Bushnell	No	No	No	No	10/1/2019	27,367	6,585	-	-
446	11533	City of Bushnell	No	No	No	No	11/1/2019	36,616	8,810	-	-
447	11533	City of Bushnell	No	No	No	No	12/1/2019	39,428	9,486	-	-
448	11533	City of Bushnell	No	No	No	No	1/1/2020	45,026	10,833	-	-
449		Total 501-600						1,850,176	445,155	-	-
<u>601-700</u>											
450	11497	Town of Lapel	No	No	No	No	2/1/2019	13,247	3,718	-	-
451	11497	Town of Lapel	No	No	No	No	3/1/2019	12,133	3,406	-	-
452	11497	Town of Lapel	No	No	No	No	4/1/2019	5,072	1,424	-	-
453	11497	Town of Lapel	No	No	No	No	5/1/2019	2,387	670	-	-
454	11497	Town of Lapel	No	No	No	No	6/1/2019	1,126	316	-	-
455	11497	Town of Lapel	No	No	No	No	7/1/2019	1,025	288	-	-
456	11497	Town of Lapel	No	No	No	No	8/1/2019	1,419	398	-	-
457	11497	Town of Lapel	No	No	No	No	9/1/2019	1,208	339	-	-
458	11497	Town of Lapel	No	No	No	No	10/1/2019	3,826	1,074	-	-
459	11497	Town of Lapel	No	No	No	No	11/1/2019	12,751	3,579	-	-
460	11497	Town of Lapel	No	No	No	No	12/1/2019	13,009	3,652	-	-
461	11497	Town of Lapel	No	No	No	No	1/1/2020	14,107	3,960	-	-
462	11499	Town of Pittsboro	No	No	No	No	2/1/2019	13,496	3,788	-	-
463	11499	Town of Pittsboro	No	No	No	No	3/1/2019	12,172	3,417	-	-
464	11499	Town of Pittsboro	No	No	No	No	4/1/2019	4,884	1,371	-	-
465	11499	Town of Pittsboro	No	No	No	No	5/1/2019	2,670	749	-	-
466	11499	Town of Pittsboro	No	No	No	No	6/1/2019	1,395	392	-	-
467	11499	Town of Pittsboro	No	No	No	No	7/1/2019	1,094	307	-	-
468	11499	Town of Pittsboro	No	No	No	No	8/1/2019	1,176	330	-	-
469	11499	Town of Pittsboro	No	No	No	No	9/1/2019	1,205	338	-	-
470	11499	Town of Pittsboro	No	No	No	No	10/1/2019	3,802	1,067	-	-
471	11499	Town of Pittsboro	No	No	No	No	11/1/2019	10,948	3,073	-	-
472	11499	Town of Pittsboro	No	No	No	No	12/1/2019	12,785	3,589	-	-
473	11499	Town of Pittsboro	No	No	No	No	1/1/2020	14,355	4,029	-	-
474	11500	Town of Roachdale	No	No	No	No	2/1/2019	9,352	2,625	-	-
475	11500	Town of Roachdale	No	No	No	No	3/1/2019	6,765	1,899	-	-
476	11500	Town of Roachdale	No	No	No	No	4/1/2019	2,688	755	-	-
477	11500	Town of Roachdale	No	No	No	No	5/1/2019	2,012	565	-	-
478	11500	Town of Roachdale	No	No	No	No	6/1/2019	1,043	292	-	-
479	11500	Town of Roachdale	No	No	No	No	7/1/2019	480	135	-	-
480	11500	Town of Roachdale	No	No	No	No	8/1/2019	425	119	-	-
481	11500	Town of Roachdale	No	No	No	No	9/1/2019	438	123	-	-
482	11500	Town of Roachdale	No	No	No	No	10/1/2019	13,911	3,905	-	-
483	11500	Town of Roachdale	No	No	No	No	11/1/2019	36,362	10,206	-	-
484	11500	Town of Roachdale	No	No	No	No	12/1/2019	16,669	4,679	-	-
485	11500	Town of Roachdale	No	No	No	No	1/1/2020	13,988	3,926	-	-
486	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	2/1/2019	10,649	2,989	-	-
487	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	3/1/2019	9,183	2,578	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule SCT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity		Overrun	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
488	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	4/1/2019	3,375	947	-	-
489	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	5/1/2019	1,476	414	-	-
490	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	6/1/2019	756	212	-	-
491	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	7/1/2019	709	199	-	-
492	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	8/1/2019	717	201	-	-
493	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	9/1/2019	1,554	436	-	-
494	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	10/1/2019	6,542	1,836	-	-
495	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	11/1/2019	13,469	3,781	-	-
496	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	12/1/2019	10,087	2,831	-	-
497	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	1/1/2020	11,716	3,289	-	-
498		Total 601-700						<u>335,658</u>	<u>94,216</u>	<u>-</u>	<u>-</u>
	<u>701-800</u>										
499		NONE						-	-	-	-
500		Total 701-800						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>801-900</u>										
501		NONE						-	-	-	-
502		Total 801-900						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>901-1000</u>										
503		NONE						-	-	-	-
504		Total 901-1000						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
505		Total Rate Schedule SCT Market Mileage						<u>6,585,483</u>	<u>1,258,687</u>	<u>116,298</u>	<u>2,583</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule LFT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f)	(g)	(h)	(i)	(j)	(k)
								MMBtu	\$	MMBtu	\$	MMBtu	\$
<u>Field Zone Only</u>													
1		NONE						-	-	-	-	-	-
2		Total Field Zone Only						-	-	-	-	-	-
<u>Field Zone to Market Zone</u>													
3		NONE						-	-	-	-	-	-
4		Total Field Zone to Market Zone						-	-	-	-	-	-
5		Total Rate Schedule LFT Field Zone						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule LFT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
<u>Field Zone to Market Zone</u>													
1		NONE						-	-	-	-	-	-
2		Total Field Zone to Market Zone						-	-	-	-	-	-
<u>Market Zone Only</u>													
3		NONE						-	-	-	-	-	-
4		Total Market Zone Only						-	-	-	-	-	-
5		Total Rate Schedule LFT Market Access						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule LFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1	1-100	NONE						-	-	-	-	-	-
2		Total 1-100						-	-	-	-	-	-
3	101-200	NONE						-	-	-	-	-	-
4		Total 101-200						-	-	-	-	-	-
5	201-300	NONE						-	-	-	-	-	-
6		Total 201-300						-	-	-	-	-	-
7	301-400	NONE						-	-	-	-	-	-
8		Total 301-400						-	-	-	-	-	-
9	401-500	NONE						-	-	-	-	-	-
10		Total 401-500						-	-	-	-	-	-
11	501-600	NONE						-	-	-	-	-	-
12		Total 501-600						-	-	-	-	-	-
13	601-700	NONE						-	-	-	-	-	-
14		Total 601-700						-	-	-	-	-	-
15	701-800	NONE						-	-	-	-	-	-
16		Total 701-800						-	-	-	-	-	-
17	801-900	NONE						-	-	-	-	-	-
18		Total 801-900						-	-	-	-	-	-
19	901-1000	NONE						-	-	-	-	-	-
20		Total 901-1000						-	-	-	-	-	-
21		Total Rate Schedule LFT Market Mileage						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
 Twelve Months Ended January 31, 2020
 Rate Schedule HFT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
<u>Field Zone Only</u>													
1		NONE						-	-	-	-	-	-
2		Total Field Zone Only						-	-	-	-	-	-
<u>Field Zone to Market Zone</u>													
3		NONE						-	-	-	-	-	-
4		Total Field Zone to Market Zone						-	-	-	-	-	-
5		Total Rate Schedule HFT Field Zone						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule HFT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
<u>Field Zone to Market Zone</u>													
1		NONE						-	-	-	-	-	-
2		Total Field Zone to Market Zone						-	-	-	-	-	-
<u>Market Zone Only</u>													
3		NONE						-	-	-	-	-	-
4		Total Market Zone Only						-	-	-	-	-	-
5		Total Rate Schedule HFT Market Access						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule HFT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity		Overrun	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1	1-100	NONE						-	-	-	-	-	-
2		Total 1-100						-	-	-	-	-	-
3	101-200	NONE						-	-	-	-	-	-
4		Total 101-200						-	-	-	-	-	-
5	201-300	NONE						-	-	-	-	-	-
6		Total 201-300						-	-	-	-	-	-
7	301-400	NONE						-	-	-	-	-	-
8		Total 301-400						-	-	-	-	-	-
9	401-500	NONE						-	-	-	-	-	-
10		Total 401-500						-	-	-	-	-	-
11	501-600	NONE						-	-	-	-	-	-
12		Total 501-600						-	-	-	-	-	-
13	601-700	NONE						-	-	-	-	-	-
14		Total 601-700						-	-	-	-	-	-
15	701-800	NONE						-	-	-	-	-	-
16		Total 701-800						-	-	-	-	-	-
17	801-900	NONE						-	-	-	-	-	-
18		Total 801-900						-	-	-	-	-	-
19	901-1000	NONE						-	-	-	-	-	-
20		Total 901-1000						-	-	-	-	-	-
21		Total Rate Schedule HFT Market Mileage						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule DVS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Reservation		Commodity	
								Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$
1		NONE						-	-	-	-
2		Total Rate Schedule DVS						-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f)	Revenue (g)
								MMBtu	\$
Field Zone Only									
1	18509	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	34,436	6,026
2	18509	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	71,698	12,547
3	18509	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	79,645	13,938
4	18509	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	90,875	15,903
5	18509	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	95,728	16,752
6	18509	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	114,840	20,097
7	18509	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	78,213	13,687
8	18509	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	436,127	76,322
9	18509	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	453,740	79,404
10	18509	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	397,103	69,493
11	25103	Exelon Generation Company, LLC	No	No	No	No	2/1/2019	153,089	26,791
12	25103	Exelon Generation Company, LLC	No	No	No	No	3/1/2019	151,769	26,560
13	25103	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	53,687	9,395
14	25103	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	26,331	4,608
15	25103	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	26,481	4,634
16	25103	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	19,614	3,432
17	25103	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	23,493	4,111
18	25103	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	34,910	6,109
19	25103	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	65,240	11,417
20	25103	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	229,764	40,209
21	25103	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	137,480	24,059
22	25103	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	196,148	34,326
23	25852	Interstate Municipal Gas Agency	No	No	No	No	2/1/2019	193,164	33,804
24	25852	Interstate Municipal Gas Agency	No	No	No	No	3/1/2019	178,581	31,252
25	25852	Interstate Municipal Gas Agency	No	No	No	No	4/1/2019	68,798	12,040
26	25852	Interstate Municipal Gas Agency	No	No	No	No	5/1/2019	51,844	9,073
27	25852	Interstate Municipal Gas Agency	No	No	No	No	6/1/2019	33,605	5,881
28	25852	Interstate Municipal Gas Agency	No	No	No	No	7/1/2019	41,779	7,311
29	25852	Interstate Municipal Gas Agency	No	No	No	No	8/1/2019	30,280	5,299
30	25852	Interstate Municipal Gas Agency	No	No	No	No	9/1/2019	36,330	6,358
31	25852	Interstate Municipal Gas Agency	No	No	No	No	10/1/2019	86,533	15,143
32	25852	Interstate Municipal Gas Agency	No	No	No	No	11/1/2019	159,296	27,877
33	25852	Interstate Municipal Gas Agency	No	No	No	No	12/1/2019	197,764	34,609
34	25852	Interstate Municipal Gas Agency	No	No	No	No	1/1/2020	207,032	36,231
35	28393	Spire Marketing Inc.	No	No	No	No	2/1/2019	167,907	29,384
36	28393	Spire Marketing Inc.	No	No	No	No	3/1/2019	201,156	35,202
37	28393	Spire Marketing Inc.	No	No	No	No	4/1/2019	40,390	7,068
38	28393	Spire Marketing Inc.	No	No	No	No	5/1/2019	39,090	6,841
39	28393	Spire Marketing Inc.	No	No	No	No	6/1/2019	28,600	5,005
40	28393	Spire Marketing Inc.	No	No	No	No	7/1/2019	25,050	4,384
41	28393	Spire Marketing Inc.	No	No	No	No	8/1/2019	22,630	3,960
42	28393	Spire Marketing Inc.	No	No	No	No	9/1/2019	24,050	4,209
43	28393	Spire Marketing Inc.	No	No	No	No	10/1/2019	41,980	7,346
44	28393	Spire Marketing Inc.	No	No	No	No	11/1/2019	81,000	14,175
45	28393	Spire Marketing Inc.	No	No	No	No	12/1/2019	90,210	15,787
46	28393	Spire Marketing Inc.	No	No	No	No	1/1/2020	115,405	20,196
47	29477	EIF KC Landfill Gas, LLC	No	No	No	No	2/1/2019	2,519	441
48	29477	EIF KC Landfill Gas, LLC	No	No	No	No	3/1/2019	15,114	2,645
49	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	4/1/2019	18,508	3,238

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
50	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	22,657	3,965
51	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	94,779	16,586
52	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	102,775	17,986
53	50517	Merit Energy Company	No	No	No	No	2/1/2019	7,197	1,259
54	50517	Merit Energy Company	No	No	No	No	3/1/2019	11,175	1,956
55	50517	Merit Energy Company	No	No	No	No	4/1/2019	9,534	1,668
56	50517	Merit Energy Company	No	No	No	No	5/1/2019	9,530	1,668
57	50517	Merit Energy Company	No	No	No	No	6/1/2019	9,382	1,642
58	50517	Merit Energy Company	No	No	No	No	7/1/2019	9,670	1,692
59	50517	Merit Energy Company	No	No	No	No	8/1/2019	9,927	1,737
60	50517	Merit Energy Company	No	No	No	No	9/1/2019	9,729	1,703
61	50517	Merit Energy Company	No	No	No	No	10/1/2019	10,390	1,818
62	50517	Merit Energy Company	No	No	No	No	11/1/2019	12,452	2,179
63	50517	Merit Energy Company	No	No	No	No	12/1/2019	11,216	1,963
64	50517	Merit Energy Company	No	No	No	No	1/1/2020	10,805	1,891
65	54262	Hartree Partners, LP	No	No	No	No	2/1/2019	247,112	19,448
66	54262	Hartree Partners, LP	No	No	No	No	3/1/2019	184,560	15,602
67	54262	Hartree Partners, LP	No	No	No	No	4/1/2019	21,588	3,778
68	54262	Hartree Partners, LP	No	No	No	No	7/1/2019	10,611	1,857
69	54262	Hartree Partners, LP	No	No	No	No	8/1/2019	230,583	40,352
70	54262	Hartree Partners, LP	No	No	No	No	9/1/2019	124,488	12,617
71	54262	Hartree Partners, LP	No	No	No	No	10/1/2019	127,190	14,692
72	54262	Hartree Partners, LP	No	No	No	No	11/1/2019	179,221	25,037
73	54262	Hartree Partners, LP	No	No	No	No	12/1/2019	59,328	10,382
74	54262	Hartree Partners, LP	No	No	No	No	1/1/2020	85,517	14,965
75	56074	Spotlight Energy, LLC	No	No	No	No	3/1/2019	10,000	787
76	56074	Spotlight Energy, LLC	No	No	No	No	4/1/2019	95,194	16,659
77	56074	Spotlight Energy, LLC	No	No	No	No	6/1/2019	195,430	34,200
78	56074	Spotlight Energy, LLC	No	No	No	No	7/1/2019	443,305	77,579
79	56074	Spotlight Energy, LLC	No	No	No	No	8/1/2019	87,606	15,331
80	56074	Spotlight Energy, LLC	No	No	No	No	9/1/2019	233,548	23,051
81	56074	Spotlight Energy, LLC	No	No	No	No	10/1/2019	372,419	38,602
82	56074	Spotlight Energy, LLC	No	No	No	No	11/1/2019	166,442	17,079
83	56074	Spotlight Energy, LLC	No	No	No	No	12/1/2019	27,746	3,080
84	56074	Spotlight Energy, LLC	No	No	No	No	1/1/2020	11,060	1,936
85		Total Field Zone Only						8,423,192	1,351,326
<u>Field Zone to Market Zone</u>									
86	56074	Spotlight Energy, LLC	No	No	No	No	4/1/2019	7	1
87	56074	Spotlight Energy, LLC	No	No	No	No	8/1/2019	3,798	665
88	56074	Spotlight Energy, LLC	No	No	No	No	10/1/2019	15,750	2,756
89	56074	Spotlight Energy, LLC	No	No	No	No	11/1/2019	11,277	1,973
90	56074	Spotlight Energy, LLC	No	No	No	No	12/1/2019	5,404	946
91		Total Field Zone to Market Zone						36,236	6,341
<u>Market Zone to Field Zone</u>									
92	29477	EIF KC Landfill Gas, LLC	No	No	No	No	2/1/2019	67,434	11,801
93	29477	EIF KC Landfill Gas, LLC	No	No	No	No	3/1/2019	48,653	8,514
94	29477	EIF KC Landfill Gas, LLC	No	No	No	No	4/1/2019	86,535	15,144
95	29477	EIF KC Landfill Gas, LLC	No	No	No	No	5/1/2019	71,058	12,435

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
96	29477	EIF KC Landfill Gas, LLC	No	No	No	No	6/1/2019	75,672	13,243
97	29477	EIF KC Landfill Gas, LLC	No	No	No	No	7/1/2019	51,540	9,019
98	29477	EIF KC Landfill Gas, LLC	No	No	No	No	8/1/2019	82,942	14,515
99	29477	EIF KC Landfill Gas, LLC	No	No	No	No	9/1/2019	82,100	14,368
100	29477	EIF KC Landfill Gas, LLC	No	No	No	No	10/1/2019	75,062	13,136
101	29477	EIF KC Landfill Gas, LLC	No	No	No	No	11/1/2019	21,564	3,774
102	29477	EIF KC Landfill Gas, LLC	No	No	No	No	12/1/2019	38,437	6,726
103	29477	EIF KC Landfill Gas, LLC	No	No	No	No	1/1/2020	66,917	11,710
104		Total Market Zone to Field Zone						<u>767,914</u>	<u>134,385</u>
105		Total Rate Schedule IT Field Zone						<u><u>9,227,342</u></u>	<u><u>1,492,052</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
<u>Field Zone to Market Zone</u>									
1	56074	Spotlight Energy, LLC	No	No	No	No	4/1/2019	7	1
2	56074	Spotlight Energy, LLC	No	No	No	No	8/1/2019	3,798	351
3	56074	Spotlight Energy, LLC	No	No	No	No	10/1/2019	15,750	1,455
4	56074	Spotlight Energy, LLC	No	No	No	No	11/1/2019	11,277	1,042
5	56074	Spotlight Energy, LLC	No	No	No	No	12/1/2019	5,404	499
6		Total Field Zone to Market Zone						36,236	3,348
<u>Market Zone to Field Zone</u>									
7	29477	EIF KC Landfill Gas, LLC	No	No	No	No	2/1/2019	67,434	6,231
8	29477	EIF KC Landfill Gas, LLC	No	No	No	No	3/1/2019	48,653	4,496
9	29477	EIF KC Landfill Gas, LLC	No	No	No	No	4/1/2019	86,535	7,996
10	29477	EIF KC Landfill Gas, LLC	No	No	No	No	5/1/2019	71,058	6,566
11	29477	EIF KC Landfill Gas, LLC	No	No	No	No	6/1/2019	75,672	6,992
12	29477	EIF KC Landfill Gas, LLC	No	No	No	No	7/1/2019	51,540	4,763
13	29477	EIF KC Landfill Gas, LLC	No	No	No	No	8/1/2019	82,942	7,664
14	29477	EIF KC Landfill Gas, LLC	No	No	No	No	9/1/2019	82,100	7,586
15	29477	EIF KC Landfill Gas, LLC	No	No	No	No	10/1/2019	75,062	6,936
16	29477	EIF KC Landfill Gas, LLC	No	No	No	No	11/1/2019	21,564	1,993
17	29477	EIF KC Landfill Gas, LLC	No	No	No	No	12/1/2019	38,437	3,552
18	29477	EIF KC Landfill Gas, LLC	No	No	No	No	1/1/2020	66,917	6,183
19	56074	Spotlight Energy, LLC	No	No	No	No	2/1/2019	23,361	1,556
20		Total Market Zone to Field Zone						791,275	72,514
<u>Market Zone Only</u>									
21	60881	EDF Energy Services, LLC	No	No	No	No	10/1/2019	13,885	1,283
22	60881	EDF Energy Services, LLC	No	No	No	No	11/1/2019	14,125	1,305
23		Total Market Zone Only						28,010	2,588
24		Total Rate Schedule IT Market Access						855,521	78,450

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Commodity	
			(a)	(b)	(c)	(d)	(e)	Volume (f) MMBtu	Revenue (g) \$
<u>1-100</u>									
1	60881	EDF Energy Services, LLC	No	No	No	No	10/1/2019	13,885	308
2	60881	EDF Energy Services, LLC	No	No	No	No	11/1/2019	14,125	314
3		Total 1-100						28,010	622
<u>101-200</u>									
4	29477	EIF KC Landfill Gas, LLC	No	No	No	No	2/1/2019	67,434	2,994
5	29477	EIF KC Landfill Gas, LLC	No	No	No	No	3/1/2019	48,653	2,160
6	29477	EIF KC Landfill Gas, LLC	No	No	No	No	4/1/2019	86,535	3,842
7	29477	EIF KC Landfill Gas, LLC	No	No	No	No	5/1/2019	71,058	3,155
8	29477	EIF KC Landfill Gas, LLC	No	No	No	No	6/1/2019	75,672	3,360
9	29477	EIF KC Landfill Gas, LLC	No	No	No	No	7/1/2019	51,540	2,288
10	29477	EIF KC Landfill Gas, LLC	No	No	No	No	8/1/2019	82,942	3,683
11	29477	EIF KC Landfill Gas, LLC	No	No	No	No	9/1/2019	82,100	3,645
12	29477	EIF KC Landfill Gas, LLC	No	No	No	No	10/1/2019	75,062	3,332
13	29477	EIF KC Landfill Gas, LLC	No	No	No	No	11/1/2019	21,564	957
14	29477	EIF KC Landfill Gas, LLC	No	No	No	No	12/1/2019	38,437	1,707
15	29477	EIF KC Landfill Gas, LLC	No	No	No	No	1/1/2020	66,917	2,971
16	56074	Spotlight Energy, LLC	No	No	No	No	2/1/2019	23,361	780
17	56074	Spotlight Energy, LLC	No	No	No	No	8/1/2019	3,798	169
18	56074	Spotlight Energy, LLC	No	No	No	No	10/1/2019	15,750	699
19		Total 101-200						810,823	35,742
<u>201-300</u>									
20		NONE						-	-
21		Total 201-300						-	-
<u>301-400</u>									
22		NONE						-	-
23		Total 301-400						-	-
<u>401-500</u>									
24		NONE						-	-
25		Total 401-500						-	-
<u>501-600</u>									
26	56074	Spotlight Energy, LLC	No	No	No	No	4/1/2019	7	1
27	56074	Spotlight Energy, LLC	No	No	No	No	11/1/2019	11,277	1,502
28	56074	Spotlight Energy, LLC	No	No	No	No	12/1/2019	5,404	720
29		Total 501-600						16,688	2,223
<u>601-700</u>									
30		NONE						-	-
31		Total 601-700						-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
 Twelve Months Ended January 31, 2020
 Rate Schedule IT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
	<u>701-800</u>								
32		NONE						-	-
33		Total 701-800						-	-
	<u>801-900</u>								
34		NONE						-	-
35		Total 801-900						-	-
	<u>901-1000</u>								
36		NONE						-	-
37		Total 901-1000						-	-
38		Total Rate Schedule IT Market Mileage						855,521	38,587

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule EIT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
Field Zone Only									
1	12007	Midwest Energy, Inc.	No	No	No	No	2/1/2019	105	18
2	12007	Midwest Energy, Inc.	No	No	No	No	3/1/2019	99	17
3	12007	Midwest Energy, Inc.	No	No	No	No	4/1/2019	380	66
4	12007	Midwest Energy, Inc.	No	No	No	No	5/1/2019	861	151
5	12007	Midwest Energy, Inc.	No	No	No	No	6/1/2019	1,152	202
6	12007	Midwest Energy, Inc.	No	No	No	No	7/1/2019	4,161	728
7	12007	Midwest Energy, Inc.	No	No	No	No	8/1/2019	4,041	707
8	12007	Midwest Energy, Inc.	No	No	No	No	9/1/2019	1,224	214
9	12007	Midwest Energy, Inc.	No	No	No	No	10/1/2019	1,016	178
10	12007	Midwest Energy, Inc.	No	No	No	No	11/1/2019	587	103
11	12007	Midwest Energy, Inc.	No	No	No	No	12/1/2019	1,816	318
12	12007	Midwest Energy, Inc.	No	No	No	No	1/1/2020	117	20
13	14858	DCP Operating Company, LP	No	No	No	No	2/1/2019	21,008	3,676
14	14858	DCP Operating Company, LP	No	No	No	No	3/1/2019	21,661	3,790
15	14858	DCP Operating Company, LP	No	No	No	No	4/1/2019	25,131	4,397
16	14858	DCP Operating Company, LP	No	No	No	No	5/1/2019	19,957	3,493
17	14858	DCP Operating Company, LP	No	No	No	No	6/1/2019	4,162	728
18	14858	DCP Operating Company, LP	No	No	No	No	7/1/2019	16,937	2,963
19	14858	DCP Operating Company, LP	No	No	No	No	8/1/2019	19,397	3,395
20	14858	DCP Operating Company, LP	No	No	No	No	9/1/2019	19,826	3,469
21	14858	DCP Operating Company, LP	No	No	No	No	10/1/2019	20,933	3,664
22	14858	DCP Operating Company, LP	No	No	No	No	11/1/2019	21,933	3,838
23	14858	DCP Operating Company, LP	No	No	No	No	12/1/2019	23,047	4,034
24	14858	DCP Operating Company, LP	No	No	No	No	1/1/2020	22,119	3,871
25	15116	Amarillo Natural Gas, Inc.	No	No	No	No	2/1/2019	1,402	245
26	15116	Amarillo Natural Gas, Inc.	No	No	No	No	3/1/2019	1,059	185
27	15116	Amarillo Natural Gas, Inc.	No	No	No	No	4/1/2019	647	113
28	15116	Amarillo Natural Gas, Inc.	No	No	No	No	5/1/2019	653	114
29	15116	Amarillo Natural Gas, Inc.	No	No	No	No	9/1/2019	701	123
30	15116	Amarillo Natural Gas, Inc.	No	No	No	No	10/1/2019	850	149
31	15116	Amarillo Natural Gas, Inc.	No	No	No	No	11/1/2019	1,560	274
32	15116	Amarillo Natural Gas, Inc.	No	No	No	No	12/1/2019	1,851	323
33	15116	Amarillo Natural Gas, Inc.	No	No	No	No	1/1/2020	1,703	298
34	15926	Enable Energy Resources LLC	No	No	No	No	2/1/2019	5	1
35	15926	Enable Energy Resources LLC	No	No	No	No	3/1/2019	167	29
36	15926	Enable Energy Resources LLC	No	No	No	No	4/1/2019	11	2
37	15926	Enable Energy Resources LLC	No	No	No	No	5/1/2019	187	33
38	15926	Enable Energy Resources LLC	No	No	No	No	6/1/2019	17	3
39	15926	Enable Energy Resources LLC	No	No	No	No	7/1/2019	49	9
40	15926	Enable Energy Resources LLC	No	No	No	No	8/1/2019	109	19
41	15926	Enable Energy Resources LLC	No	No	No	No	9/1/2019	102	18
42	15926	Enable Energy Resources LLC	No	No	No	No	10/1/2019	27	5
43	15926	Enable Energy Resources LLC	No	No	No	No	11/1/2019	127	22
44	15926	Enable Energy Resources LLC	No	No	No	No	12/1/2019	1	-
45	15926	Enable Energy Resources LLC	No	No	No	No	1/1/2020	11	2
46	17426	WTG Gas Marketing, Inc.	No	No	No	No	2/1/2019	4,219	738
47	17426	WTG Gas Marketing, Inc.	No	No	No	No	3/1/2019	3,750	656
48	17426	WTG Gas Marketing, Inc.	No	No	No	No	4/1/2019	24,384	4,267
49	17426	WTG Gas Marketing, Inc.	No	No	No	No	5/1/2019	12,273	2,144

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
50	17426	WTG Gas Marketing, Inc.	No	No	No	No	6/1/2019	16,443	2,878
51	17426	WTG Gas Marketing, Inc.	No	No	No	No	7/1/2019	69,336	12,134
52	17426	WTG Gas Marketing, Inc.	No	No	No	No	8/1/2019	69,573	12,176
53	17426	WTG Gas Marketing, Inc.	No	No	No	No	9/1/2019	68,002	11,901
54	17426	WTG Gas Marketing, Inc.	No	No	No	No	10/1/2019	54,248	9,493
55	17426	WTG Gas Marketing, Inc.	No	No	No	No	11/1/2019	(43,500)	(7,612)
56	17426	WTG Gas Marketing, Inc.	No	No	No	No	12/1/2019	9,056	1,584
57	17426	WTG Gas Marketing, Inc.	No	No	No	No	1/1/2020	(113)	(19)
58	18001	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	4,966	869
59	18001	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	2,246	393
60	18001	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	18,693	3,271
61	18001	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	8,179	1,432
62	18001	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	30,562	5,348
63	18001	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	66,091	11,566
64	18001	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	55,860	9,776
65	18001	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	29,446	5,153
66	18001	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	11,930	2,088
67	18001	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	7,229	1,264
68	18001	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	29,660	5,191
69	18001	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	6,265	1,097
70	18522	EDF Trading North America, LLC	No	No	No	No	6/1/2019	47,410	8,297
71	18522	EDF Trading North America, LLC	No	No	No	No	8/1/2019	3,856	675
72	18687	Clawson Farm Partnership	No	No	No	No	2/1/2019	222	39
73	18687	Clawson Farm Partnership	No	No	No	No	3/1/2019	171	30
74	18687	Clawson Farm Partnership	No	No	No	No	4/1/2019	4,755	832
75	18687	Clawson Farm Partnership	No	No	No	No	5/1/2019	4,468	782
76	18687	Clawson Farm Partnership	No	No	No	No	6/1/2019	9,349	1,636
77	18687	Clawson Farm Partnership	No	No	No	No	7/1/2019	25,095	4,392
78	18687	Clawson Farm Partnership	No	No	No	No	8/1/2019	28,807	5,041
79	18687	Clawson Farm Partnership	No	No	No	No	9/1/2019	21,550	3,771
80	18687	Clawson Farm Partnership	No	No	No	No	10/1/2019	8,808	1,541
81	18687	Clawson Farm Partnership	No	No	No	No	11/1/2019	2,898	507
82	18687	Clawson Farm Partnership	No	No	No	No	12/1/2019	2,803	491
83	18687	Clawson Farm Partnership	No	No	No	No	1/1/2020	204	36
84	19102	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	951	166
85	19102	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	732	128
86	19938	Tenaska Marketing Ventures	No	No	No	No	4/1/2019	42,440	7,427
87	19938	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	146,734	25,679
88	19938	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	62,480	10,934
89	19938	Tenaska Marketing Ventures	No	No	No	No	10/1/2019	53,375	9,341
90	22742	Macquarie Energy LLC	No	No	No	No	2/1/2019	579,677	72,229
91	22742	Macquarie Energy LLC	No	No	No	No	3/1/2019	230,995	(360)
92	22742	Macquarie Energy LLC	No	No	No	No	4/1/2019	113,077	19,789
93	22742	Macquarie Energy LLC	No	No	No	No	5/1/2019	28,095	4,917
94	22742	Macquarie Energy LLC	No	No	No	No	6/1/2019	250,175	43,781
95	22742	Macquarie Energy LLC	No	No	No	No	7/1/2019	823,080	144,039
96	22742	Macquarie Energy LLC	No	No	No	No	8/1/2019	504,687	64,056
97	22742	Macquarie Energy LLC	No	No	No	No	9/1/2019	457,328	49,840
98	22742	Macquarie Energy LLC	No	No	No	No	10/1/2019	624,663	84,182
99	22742	Macquarie Energy LLC	No	No	No	No	11/1/2019	1,358,255	155,374

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
100	22742	Macquarie Energy LLC	No	No	No	No	12/1/2019	1,310,881	229,404
101	22742	Macquarie Energy LLC	No	No	No	No	1/1/2020	284,248	10,531
102	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	2/1/2019	19,481	3,409
103	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	3/1/2019	14,745	2,580
104	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	4/1/2019	9,139	1,599
105	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	5/1/2019	8,347	1,461
106	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	6/1/2019	7,881	1,379
107	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	7/1/2019	17,935	3,139
108	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	8/1/2019	8,897	1,557
109	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	9/1/2019	6,683	1,170
110	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	10/1/2019	7,786	1,363
111	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	11/1/2019	7,236	1,266
112	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	12/1/2019	7,390	1,293
113	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	1/1/2020	7,100	1,242
114	35600	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	4,734	828
115	35600	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	4,777	836
116	35600	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	3,540	620
117	35600	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	3,029	530
118	35600	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	2,815	493
119	35600	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	2,418	423
120	35600	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	2,231	390
121	35600	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	2,119	371
122	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	2,327	407
123	35600	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	2,353	412
124	35600	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	3,201	560
125	35600	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	3,080	539
126	36880	BP Energy Company	No	No	No	No	2/1/2019	49,613	3,905
127	36880	BP Energy Company	No	No	No	No	3/1/2019	57,752	4,545
128	36880	BP Energy Company	No	No	No	No	4/1/2019	103,772	18,160
129	36880	BP Energy Company	No	No	No	No	5/1/2019	9,028	1,580
130	36880	BP Energy Company	No	No	No	No	7/1/2019	52,483	9,185
131	36880	BP Energy Company	No	No	No	No	8/1/2019	1,735	304
132	36880	BP Energy Company	No	No	No	No	10/1/2019	100,581	10,248
133	36880	BP Energy Company	No	No	No	No	11/1/2019	32,670	3,225
134	36880	BP Energy Company	No	No	No	No	12/1/2019	45,250	6,234
135	36880	BP Energy Company	No	No	No	No	1/1/2020	28,192	4,934
136	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	86,840	15,197
137	40760	CIMA Energy, LTD	No	No	No	No	8/1/2019	147,141	25,750
138	40766	Mieco Inc.	No	No	No	No	4/1/2019	25,756	4,507
139	40766	Mieco Inc.	No	No	No	No	7/1/2019	27,064	4,736
140	42410	Exelon Generation Company, LLC	No	No	No	No	2/1/2019	24,451	4,279
141	42410	Exelon Generation Company, LLC	No	No	No	No	3/1/2019	68,520	11,991
142	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	63,818	11,169
143	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	56,160	9,828
144	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	53,789	9,412
145	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	81,767	14,308
146	42410	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	82,118	14,371
147	42410	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	68,745	12,031
148	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	262,394	33,578
149	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	380,893	48,343

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
150	42410	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	598,928	99,034
151	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	539,505	94,413
152	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	2/1/2019	9,062	1,587
153	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	3/1/2019	9,211	1,612
154	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	4/1/2019	28,473	4,983
155	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	5/1/2019	55,129	9,648
156	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	6/1/2019	24,707	4,324
157	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	7/1/2019	156,049	27,309
158	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	8/1/2019	233,346	40,836
159	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	9/1/2019	166,698	29,173
160	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	10/1/2019	52,057	9,111
161	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	11/1/2019	28,819	5,042
162	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	12/1/2019	14,247	2,494
163	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	1/1/2020	9,745	1,704
164	43764	BP Energy Company	No	No	No	No	2/1/2019	499,394	49,290
165	43764	BP Energy Company	No	No	No	No	3/1/2019	541,586	53,455
166	43764	BP Energy Company	No	No	No	No	4/1/2019	424,176	41,866
167	43764	BP Energy Company	No	No	No	No	5/1/2019	801,882	79,146
168	43764	BP Energy Company	No	No	No	No	6/1/2019	714,325	70,504
169	43764	BP Energy Company	No	No	No	No	7/1/2019	758,743	74,888
170	43764	BP Energy Company	No	No	No	No	8/1/2019	443,026	43,727
171	43764	BP Energy Company	No	No	No	No	9/1/2019	407,022	40,173
172	43764	BP Energy Company	No	No	No	No	10/1/2019	659,846	65,127
173	43764	BP Energy Company	No	No	No	No	11/1/2019	1,181,354	116,600
174	43764	BP Energy Company	No	No	No	No	12/1/2019	442,829	43,707
175	43764	BP Energy Company	No	No	No	No	1/1/2020	469,523	46,342
176	44691	Rainbow Energy Marketing Corporation	No	No	No	No	2/1/2019	1,008	176
177	46959	Koch Energy Services LLC	No	No	No	No	7/1/2019	7,759	1,357
178	46959	Koch Energy Services LLC	No	No	No	No	8/1/2019	242	42
179	46959	Koch Energy Services LLC	No	No	No	No	10/1/2019	8,034	1,406
180	46959	Koch Energy Services LLC	No	No	No	No	11/1/2019	62,800	10,990
181	46959	Koch Energy Services LLC	No	No	No	No	12/1/2019	121,819	21,318
182	46959	Koch Energy Services LLC	No	No	No	No	1/1/2020	235,522	41,216
183	47177	WoodRiver Energy LLC	No	No	No	No	2/1/2019	51,581	4,082
184	47177	WoodRiver Energy LLC	No	No	No	No	3/1/2019	21,730	1,710
185	47177	WoodRiver Energy LLC	No	No	No	No	4/1/2019	55,641	9,737
186	47177	WoodRiver Energy LLC	No	No	No	No	6/1/2019	41,625	7,284
187	47177	WoodRiver Energy LLC	No	No	No	No	7/1/2019	415,680	72,743
188	47177	WoodRiver Energy LLC	No	No	No	No	8/1/2019	373,469	65,357
189	47177	WoodRiver Energy LLC	No	No	No	No	9/1/2019	175,766	30,759
190	47177	WoodRiver Energy LLC	No	No	No	No	10/1/2019	97,902	17,133
191	47177	WoodRiver Energy LLC	No	No	No	No	11/1/2019	266,512	31,654
192	47177	WoodRiver Energy LLC	No	No	No	No	12/1/2019	69,584	10,830
193	47177	WoodRiver Energy LLC	No	No	No	No	1/1/2020	28,409	4,972
194	47660	Southwest Energy, L.P.	No	No	No	No	2/1/2019	51,104	4,022
195	47660	Southwest Energy, L.P.	No	No	No	No	3/1/2019	40,780	3,210
196	47660	Southwest Energy, L.P.	No	No	No	No	4/1/2019	84,911	14,859
197	47660	Southwest Energy, L.P.	No	No	No	No	5/1/2019	28,693	5,021
198	47660	Southwest Energy, L.P.	No	No	No	No	6/1/2019	31,300	5,478
199	47660	Southwest Energy, L.P.	No	No	No	No	7/1/2019	30,118	5,270

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
200	47660	Southwest Energy, L.P.	No	No	No	No	8/1/2019	19,393	3,394
201	47660	Southwest Energy, L.P.	No	No	No	No	9/1/2019	9,919	1,736
202	47660	Southwest Energy, L.P.	No	No	No	No	10/1/2019	7,979	1,396
203	47660	Southwest Energy, L.P.	No	No	No	No	11/1/2019	56,337	9,574
204	47660	Southwest Energy, L.P.	No	No	No	No	12/1/2019	37,256	6,062
205	47660	Southwest Energy, L.P.	No	No	No	No	1/1/2020	38,533	6,743
206	48338	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	4,980	871
207	48338	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	3,305	579
208	48338	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	1,567	275
209	48338	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	441	77
210	48338	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	244	43
211	48338	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	634	111
212	48338	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	1,486	259
213	48338	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	1,163	203
214	48338	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	2,156	377
215	48338	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	4,184	733
216	48338	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	5,232	915
217	48338	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	5,186	907
218	49590	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	280	49
219	49590	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	217	38
220	49590	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	150	26
221	49590	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	56	10
222	49590	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	93	16
223	49590	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	124	22
224	49590	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	120	21
225	49590	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	124	22
226	49590	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	240	42
227	49590	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	110	19
228	54114	Uniper Global Commodities North America LLC	No	No	No	No	9/1/2019	51,325	5,066
229	54114	Uniper Global Commodities North America LLC	No	No	No	No	10/1/2019	60,896	10,657
230	54276	Hartree Partners, LP	No	No	No	No	2/1/2019	284,755	32,498
231	54407	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	4/1/2019	136,943	23,965
232	54731	Citadel Energy Marketing LLC	No	No	No	No	6/1/2019	44,915	7,860
233	54731	Citadel Energy Marketing LLC	No	No	No	No	8/1/2019	28,332	4,958
234	54731	Citadel Energy Marketing LLC	No	No	No	No	9/1/2019	32,341	5,660
235	54731	Citadel Energy Marketing LLC	No	No	No	No	1/1/2020	10,265	1,796
236	55010	Conexus Energy, LLC	No	No	No	No	2/1/2019	-	(525)
237	55010	Conexus Energy, LLC	No	No	No	No	4/1/2019	42,012	7,352
238	55010	Conexus Energy, LLC	No	No	No	No	6/1/2019	8,927	1,562
239	55010	Conexus Energy, LLC	No	No	No	No	7/1/2019	47,411	8,297
240	55010	Conexus Energy, LLC	No	No	No	No	8/1/2019	29,757	5,207
241	55010	Conexus Energy, LLC	No	No	No	No	11/1/2019	167,969	16,846
242	55010	Conexus Energy, LLC	No	No	No	No	12/1/2019	27,974	4,895
243	58956	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	653	115
244	58956	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	964	168
245	58956	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	1,150	201
246	58956	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	2,017	353
247	58956	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	1,908	334
248	58956	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	632	111
249	58956	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	547	96

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
250	58956	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	915	161
251	58956	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	962	168
252	58956	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	984	172
253	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	36,310	6,354
254	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	17,597	3,080
255	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	10/1/2019	10,073	1,763
256	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	11/1/2019	7,900	1,382
257		Total Field Zone Only						<u>22,753,366</u>	<u>3,024,806</u>
<u>Field Zone to Market Zone</u>									
258	17569	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	23,581	4,126
259	17569	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	83,532	14,618
260	17569	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	55,000	9,625
261	19938	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	7,806	1,366
262	22742	Macquarie Energy LLC	No	No	No	No	2/1/2019	15,000	2,625
263	22742	Macquarie Energy LLC	No	No	No	No	3/1/2019	-	-
264	22742	Macquarie Energy LLC	No	No	No	No	11/1/2019	8,000	1,400
265	22742	Macquarie Energy LLC	No	No	No	No	12/1/2019	400,000	70,000
266	22742	Macquarie Energy LLC	No	No	No	No	1/1/2020	113,000	19,775
267	27039	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	24,917	4,360
268	27039	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	28,211	4,937
269	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	9,778	1,712
270	27265	Interstate Municipal Gas Agency	No	No	No	No	2/1/2019	7	1
271	27265	Interstate Municipal Gas Agency	No	No	No	No	4/1/2019	21	4
272	27265	Interstate Municipal Gas Agency	No	No	No	No	9/1/2019	61	11
273	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	1,511	264
274	40760	CIMA Energy, LP	No	No	No	No	11/1/2019	75,539	13,219
275	40760	CIMA Energy, LP	No	No	No	No	12/1/2019	13,350	2,336
276	40760	CIMA Energy, LP	No	No	No	No	1/1/2020	27,050	4,734
277	40760	CIMA Energy, LTD	No	No	No	No	2/1/2019	6,000	1,050
278	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	73,917	12,934
279	40760	CIMA Energy, LTD	No	No	No	No	5/1/2019	511	89
280	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	245,093	42,893
281	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	10,843	1,898
282	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	9	2
283	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	41,404	7,246
284	42410	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	17,110	2,994
285	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	225,980	39,547
286	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	73,437	12,851
287	42410	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	9,596	1,679
288	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	49,833	8,720
289	48338	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	115	20
290	49590	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	57	10
291	49590	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	200	35
292	49590	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	372	65
293	54407	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	4/1/2019	16,156	2,827
294	54731	Citadel Energy Marketing LLC	No	No	No	No	4/1/2019	3,884	680
295	57096	Engie Energy Marketing NA, Inc	No	No	No	No	11/1/2019	258,600	45,254
296	57096	Engie Energy Marketing NA, Inc	No	No	No	No	12/1/2019	28,600	5,005
297		Total Field Zone to Market Zone						<u>1,948,081</u>	<u>340,912</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
		<u>Market Zone to Field Zone</u>							
298	17426	WTG Gas Marketing, Inc.	No	No	No	No	9/1/2019	1	-
299	17426	WTG Gas Marketing, Inc.	No	No	No	No	10/1/2019	-	-
300	19938	Tenaska Marketing Ventures	No	No	No	No	2/1/2019	37,922	3,318
301	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	1,300	114
302		Total Market Zone to Field Zone						<u>39,223</u>	<u>3,432</u>
303		Total Rate Schedule EIT Field Zone						<u>24,740,670</u>	<u>3,369,150</u>

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Market Access

Market Zone Only

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Market Access

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
46	18040	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	5,332	582
47	18040	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	11,498	1,254
48	19938	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	1,992	217
49	23344	Michigan Gas Utilities Corporation	No	No	No	No	2/1/2019	5,847	638
50	23344	Michigan Gas Utilities Corporation	No	No	No	No	3/1/2019	6,916	755
51	23344	Michigan Gas Utilities Corporation	No	No	No	No	4/1/2019	13,644	1,489
52	23344	Michigan Gas Utilities Corporation	No	No	No	No	5/1/2019	5,919	646
53	23344	Michigan Gas Utilities Corporation	No	No	No	No	6/1/2019	7	1
54	23344	Michigan Gas Utilities Corporation	No	No	No	No	10/1/2019	2,402	262
55	23344	Michigan Gas Utilities Corporation	No	No	No	No	11/1/2019	4,121	450
56	23344	Michigan Gas Utilities Corporation	No	No	No	No	12/1/2019	492	54
57	23344	Michigan Gas Utilities Corporation	No	No	No	No	1/1/2020	5,293	577
58	27039	BP Canada Energy Marketing Corp.	No	No	No	No	2/1/2019	700	76
59	27039	BP Canada Energy Marketing Corp.	No	No	No	No	3/1/2019	363	40
60	27039	BP Canada Energy Marketing Corp.	No	No	No	No	4/1/2019	1,487	162
61	27039	BP Canada Energy Marketing Corp.	No	No	No	No	5/1/2019	1,064	116
62	27039	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	2,417	264
63	27039	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	1,220	133
64	27039	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	1,365	149
65	27039	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	430	47
66	27039	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	1,460	159
67	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	1,092	119
68	27039	BP Canada Energy Marketing Corp.	No	No	No	No	12/1/2019	995	109
69	27039	BP Canada Energy Marketing Corp.	No	No	No	No	1/1/2020	1,851	202
70	35600	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	457	50
71	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	284	31
72	40760	CIMA Energy, LP	No	No	No	No	11/1/2019	1,977	216
73	40760	CIMA Energy, LP	No	No	No	No	1/1/2020	1,750	191
74	40760	CIMA Energy, LTD	No	No	No	No	2/1/2019	14,955	1,631
75	55702	Emera Energy Services Inc.	No	No	No	No	11/1/2019	131,894	14,390
76	55702	Emera Energy Services Inc.	No	No	No	No	12/1/2019	178,721	19,498
77	55702	Emera Energy Services Inc.	No	No	No	No	1/1/2020	2,251	246
78	61139	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	28,910	3,154
79		Total Market Zone Only						<u>439,106</u>	<u>47,908</u>
80		Total Rate Schedule EIT Market Access						<u>2,426,410</u>	<u>262,582</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants

Twelve Months Ended January 31, 2020

Rate Schedule EIT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f)	Revenue (g)
								MMBtu	\$
<u>1-100</u>									
1	18040	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	11,498	255
2	19938	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	1,992	44
3	22742	Macquarie Energy LLC	No	No	No	No	11/1/2019	8,000	178
4	22742	Macquarie Energy LLC	No	No	No	No	12/1/2019	400,000	8,880
5	22742	Macquarie Energy LLC	No	No	No	No	1/1/2020	113,000	2,509
6	23344	Michigan Gas Utilities Corporation	No	No	No	No	2/1/2019	5,847	130
7	23344	Michigan Gas Utilities Corporation	No	No	No	No	3/1/2019	6,916	154
8	23344	Michigan Gas Utilities Corporation	No	No	No	No	4/1/2019	13,644	303
9	23344	Michigan Gas Utilities Corporation	No	No	No	No	5/1/2019	5,919	131
10	23344	Michigan Gas Utilities Corporation	No	No	No	No	10/1/2019	2,402	53
11	23344	Michigan Gas Utilities Corporation	No	No	No	No	11/1/2019	4,121	91
12	23344	Michigan Gas Utilities Corporation	No	No	No	No	12/1/2019	492	11
13	23344	Michigan Gas Utilities Corporation	No	No	No	No	1/1/2020	5,293	118
14	40760	CIMA Energy, LTD	No	No	No	No	2/1/2019	14,955	332
15	55702	Emera Energy Services Inc.	No	No	No	No	12/1/2019	53,982	1,198
16		Total 1-100						<u>648,061</u>	<u>14,387</u>
<u>101-200</u>									
17	18040	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	5,332	237
18	22742	Macquarie Energy LLC	No	No	No	No	2/1/2019	15,000	666
19	22742	Macquarie Energy LLC	No	No	No	No	3/1/2019	-	-
20	27039	BP Canada Energy Marketing Corp.	No	No	No	No	2/1/2019	700	31
21	27039	BP Canada Energy Marketing Corp.	No	No	No	No	3/1/2019	363	16
22	27039	BP Canada Energy Marketing Corp.	No	No	No	No	4/1/2019	1,487	66
23	27039	BP Canada Energy Marketing Corp.	No	No	No	No	5/1/2019	1,064	47
24	27039	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	2,417	107
25	27039	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	1,220	54
26	27039	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	1,365	61
27	27039	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	430	19
28	27039	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	1,460	65
29	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	1,092	48
30	27039	BP Canada Energy Marketing Corp.	No	No	No	No	12/1/2019	995	44
31	27039	BP Canada Energy Marketing Corp.	No	No	No	No	1/1/2020	1,851	82
32	35600	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	457	20
33	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	284	13
34	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	1,684	75
35	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	146	6
36	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	39,088	1,735
37	49590	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	57	3
38	49590	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	200	9
39	49590	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	372	17
40	61139	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	28,910	1,284
41		Total 101-200						<u>105,974</u>	<u>4,705</u>
<u>201-300</u>									
42	40760	CIMA Energy, LP	No	No	No	No	11/1/2019	9,977	665
43	40760	CIMA Energy, LP	No	No	No	No	12/1/2019	11,350	756

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
44	40760	CIMA Energy, LP	No	No	No	No	1/1/2020	27,050	1,802
45	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	8,311	554
46	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	4,473	298
47	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-
48	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	6,354	423
49	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	7,000	466
50	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	11,464	763
51	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	3,298	220
52	55702	Emera Energy Services Inc.	No	No	No	No	11/1/2019	131,894	8,784
53	55702	Emera Energy Services Inc.	No	No	No	No	12/1/2019	124,739	8,308
54	55702	Emera Energy Services Inc.	No	No	No	No	1/1/2020	2,251	150
55		Total 201-300						348,161	23,189
<u>301-400</u>									
56	23344	Michigan Gas Utilities Corporation	No	No	No	No	6/1/2019	7	1
57	27265	Interstate Municipal Gas Agency	No	No	No	No	2/1/2019	7	1
58	27265	Interstate Municipal Gas Agency	No	No	No	No	4/1/2019	21	2
59	27265	Interstate Municipal Gas Agency	No	No	No	No	9/1/2019	61	5
60	40760	CIMA Energy, LP	No	No	No	No	1/1/2020	1,750	155
61	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	46,387	4,117
62	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	3,700	329
63	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	-	-
64	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	6,410	569
65	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	6,292	559
66	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	40,201	3,570
67	42410	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	5,394	479
68	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	46,535	4,132
69		Total 301-400						156,765	13,919
<u>401-500</u>									
70	19938	Tenaska Marketing Ventures	No	No	No	No	2/1/2019	37,922	4,209
71	42410	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	5,783	642
72	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	28,862	3,204
73		Total 401-500						72,567	8,055
<u>501-600</u>									
74	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	866	115
75	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	1,511	201
76	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	6,000	799
77	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	108,832	14,496
78	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	109,678	14,609
79	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	2,671	356
80		Total 501-600						229,558	30,576
<u>601-700</u>									
81	17426	WTG Gas Marketing, Inc.	No	No	No	No	9/1/2019	1	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule EIT - Market Mileage

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
82	17426	WTG Gas Marketing, Inc.	No	No	No	No	10/1/2019	-	-
83	40760	CIMA Energy, LTD	No	No	No	No	2/1/2019	6,000	932
84	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	17,719	2,754
85	40760	CIMA Energy, LTD	No	No	No	No	5/1/2019	511	79
86	40760	CIMA Energy, LP	No	No	No	No	11/1/2019	67,539	10,495
87	40760	CIMA Energy, LP	No	No	No	No	12/1/2019	2,000	311
88	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	79,879	12,413
89	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	2,670	415
90	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	9	1
91	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	28,494	4,428
92	42410	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	11,327	1,760
93	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	32,646	5,073
94	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	19,101	2,969
95	42410	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	4,202	653
96	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	-	-
97	48338	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	115	18
98		Total 601-700						<u>272,213</u>	<u>42,301</u>
<u>701-800</u>									
99	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	138	25
100		Total 701-800						<u>138</u>	<u>25</u>
<u>801-900</u>									
101	17569	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	23,581	4,711
102	17569	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	83,532	16,690
103	17569	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	55,000	10,989
104	19938	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	7,806	1,560
105	27039	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	24,917	4,978
106	27039	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	28,211	5,637
107	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	8,912	1,781
108	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	50,060	10,002
109	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	2,414	482
110	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	1,300	130
111	54407	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	4/1/2019	16,156	3,228
112	54731	Citadel Energy Marketing LLC	No	No	No	No	4/1/2019	3,884	776
113	57096	Engie Energy Marketing NA, Inc	No	No	No	No	11/1/2019	258,600	51,669
114	57096	Engie Energy Marketing NA, Inc	No	No	No	No	12/1/2019	28,600	5,714
115		Total 801-900						<u>592,973</u>	<u>118,347</u>
<u>901-1000</u>									
116		NONE						-	-
117		Total 901-1000						<u>-</u>	<u>-</u>
118		Total Rate Schedule EIT Market Mileage						<u>2,426,410</u>	<u>255,504</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule GPS - Field Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
		<u>Field Zone</u>							
1	18242	United Energy Trading, LLC	No	No	No	No	2/1/2019	51,068,352	292,503
2	18242	United Energy Trading, LLC	No	No	No	No	3/1/2019	46,949,404	222,912
3	18242	United Energy Trading, LLC	No	No	No	No	4/1/2019	36,700,025	21,082
4	18242	United Energy Trading, LLC	No	No	No	No	5/1/2019	25,512,225	15,326
5	18242	United Energy Trading, LLC	No	No	No	No	6/1/2019	11,798,475	14,842
6	18242	United Energy Trading, LLC	No	No	No	No	7/1/2019	12,531,960	24,215
7	18242	United Energy Trading, LLC	No	No	No	No	8/1/2019	18,277,285	6,660
8	18242	United Energy Trading, LLC	No	No	No	No	9/1/2019	11,070,735	4,800
9	18242	United Energy Trading, LLC	No	No	No	No	10/1/2019	2,632,985	-
10	18242	United Energy Trading, LLC	No	No	No	No	11/1/2019	1,500,000	-
11	18242	United Energy Trading, LLC	No	No	No	No	12/1/2019	1,550,000	-
12	18242	United Energy Trading, LLC	No	No	No	No	1/1/2020	1,550,000	-
13	18856	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	5,141	255
14	18856	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	23,824	1,142
15	18856	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	63,634	3,199
16	18856	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	13,523	715
17	18856	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	20,951	1,150
18	18856	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	61,184	3,650
19	18856	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	73,947	4,906
20	18856	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	71,975	4,445
21	18856	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	129,343	5,499
22	18856	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	182,074	10,880
23	18856	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	36,894	1,792
24	18856	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	90,020	4,594
25	18877	Tenaska Marketing Ventures	No	No	No	No	2/1/2019	114,717	5,038
26	18877	Tenaska Marketing Ventures	No	No	No	No	3/1/2019	331,302	13,281
27	18877	Tenaska Marketing Ventures	No	No	No	No	4/1/2019	525,649	22,414
28	18877	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	213,456	8,026
29	18877	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	529,257	24,437
30	18877	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	284,387	12,129
31	18877	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	440,094	18,901
32	18877	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	605,021	26,999
33	18877	Tenaska Marketing Ventures	No	No	No	No	10/1/2019	776,135	33,353
34	18877	Tenaska Marketing Ventures	No	No	No	No	11/1/2019	547,051	26,825
35	18877	Tenaska Marketing Ventures	No	No	No	No	12/1/2019	636,603	25,955
36	18877	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	356,649	16,106
37	18903	ConocoPhillips Company	No	No	No	No	2/1/2019	252,710	10,318
38	18903	ConocoPhillips Company	No	No	No	No	3/1/2019	30,156	1,781
39	18903	ConocoPhillips Company	No	No	No	No	4/1/2019	43,612	2,141
40	18903	ConocoPhillips Company	No	No	No	No	5/1/2019	46,558	1,969
41	18903	ConocoPhillips Company	No	No	No	No	6/1/2019	8,818	558
42	18903	ConocoPhillips Company	No	No	No	No	7/1/2019	23,884	1,084
43	18903	ConocoPhillips Company	No	No	No	No	8/1/2019	182,478	9,265
44	18903	ConocoPhillips Company	No	No	No	No	9/1/2019	95,714	4,565
45	18903	ConocoPhillips Company	No	No	No	No	10/1/2019	67,852	3,138
46	18903	ConocoPhillips Company	No	No	No	No	11/1/2019	69,245	3,890
47	18903	ConocoPhillips Company	No	No	No	No	12/1/2019	49,621	2,332
48	18903	ConocoPhillips Company	No	No	No	No	1/1/2020	4,583	228
49	18906	Dominion Energy Fuel Services, Inc.	No	No	No	No	2/1/2019	400	23

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								Volume	Revenue
								(f) MMBtu	(g) \$
50	18906	Dominion Energy Fuel Services, Inc.	No	No	No	No	6/1/2019	14	1
51	18906	Dominion Energy Fuel Services, Inc.	No	No	No	No	7/1/2019	124	8
52	18906	Dominion Energy Fuel Services, Inc.	No	No	No	No	12/1/2019	432	30
53	18906	Dominion Energy Fuel Services, Inc.	No	No	No	No	1/1/2020	10,308	601
54	19023	United Energy Trading, LLC	No	No	No	No	2/1/2019	4,618	215
55	19023	United Energy Trading, LLC	No	No	No	No	3/1/2019	37,227	1,579
56	19023	United Energy Trading, LLC	No	No	No	No	4/1/2019	70,388	3,149
57	19023	United Energy Trading, LLC	No	No	No	No	5/1/2019	195,183	8,619
58	19023	United Energy Trading, LLC	No	No	No	No	6/1/2019	183,804	8,793
59	19023	United Energy Trading, LLC	No	No	No	No	7/1/2019	8,341	349
60	19023	United Energy Trading, LLC	No	No	No	No	8/1/2019	4,560	221
61	19023	United Energy Trading, LLC	No	No	No	No	9/1/2019	22,308	799
62	19023	United Energy Trading, LLC	No	No	No	No	10/1/2019	6,592	288
63	19023	United Energy Trading, LLC	No	No	No	No	11/1/2019	122,280	6,036
64	19023	United Energy Trading, LLC	No	No	No	No	12/1/2019	13,643	531
65	19023	United Energy Trading, LLC	No	No	No	No	1/1/2020	3,529	168
66	19042	BP Energy Company	No	No	No	No	2/1/2019	240,986	11,329
67	19042	BP Energy Company	No	No	No	No	3/1/2019	243,445	10,504
68	19042	BP Energy Company	No	No	No	No	4/1/2019	397,935	17,557
69	19042	BP Energy Company	No	No	No	No	5/1/2019	229,207	10,462
70	19042	BP Energy Company	No	No	No	No	6/1/2019	256,093	11,665
71	19042	BP Energy Company	No	No	No	No	7/1/2019	154,515	8,396
72	19042	BP Energy Company	No	No	No	No	8/1/2019	84,715	3,900
73	19042	BP Energy Company	No	No	No	No	9/1/2019	133,679	6,120
74	19042	BP Energy Company	No	No	No	No	10/1/2019	147,515	5,851
75	19042	BP Energy Company	No	No	No	No	11/1/2019	240,537	11,733
76	19042	BP Energy Company	No	No	No	No	12/1/2019	270,922	12,731
77	19042	BP Energy Company	No	No	No	No	1/1/2020	140,790	6,321
78	19119	EDF Trading North America, LLC	No	No	No	No	2/1/2019	26,813	1,761
79	19119	EDF Trading North America, LLC	No	No	No	No	3/1/2019	45,474	2,989
80	19119	EDF Trading North America, LLC	No	No	No	No	4/1/2019	44,170	2,687
81	19119	EDF Trading North America, LLC	No	No	No	No	5/1/2019	98,556	5,486
82	19119	EDF Trading North America, LLC	No	No	No	No	6/1/2019	106,312	5,368
83	19119	EDF Trading North America, LLC	No	No	No	No	7/1/2019	15,285	796
84	19119	EDF Trading North America, LLC	No	No	No	No	8/1/2019	63,415	3,362
85	19119	EDF Trading North America, LLC	No	No	No	No	9/1/2019	134,935	6,523
86	19119	EDF Trading North America, LLC	No	No	No	No	10/1/2019	343,208	21,678
87	19119	EDF Trading North America, LLC	No	No	No	No	11/1/2019	53,490	2,704
88	19119	EDF Trading North America, LLC	No	No	No	No	12/1/2019	97,860	4,683
89	19119	EDF Trading North America, LLC	No	No	No	No	1/1/2020	58,957	3,481
90	19127	Shell Energy North America (US), L.P.	No	No	No	No	2/1/2019	44	2
91	19127	Shell Energy North America (US), L.P.	No	No	No	No	3/1/2019	1,040	49
92	19127	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	67,182	2,927
93	19127	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	18,208	653
94	19127	Shell Energy North America (US), L.P.	No	No	No	No	6/1/2019	2,220	96
95	19127	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	11,787	393
96	19127	Shell Energy North America (US), L.P.	No	No	No	No	8/1/2019	1,922	80
97	19127	Shell Energy North America (US), L.P.	No	No	No	No	9/1/2019	121,928	5,390
98	19127	Shell Energy North America (US), L.P.	No	No	No	No	10/1/2019	851	38
99	19127	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	5,711	290

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								Volume	Revenue
								(f) MMBtu	(g) \$
100	19127	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	17,867	766
101	19127	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	16,940	718
102	19250	Chevron U.S.A. Inc.	No	No	No	No	8/1/2019	60,389	3,230
103	19250	Chevron U.S.A. Inc.	No	No	No	No	9/1/2019	12,645	380
104	19263	Macquarie Energy LLC	No	No	No	No	2/1/2019	189,732	7,473
105	19263	Macquarie Energy LLC	No	No	No	No	3/1/2019	121,896	6,250
106	19263	Macquarie Energy LLC	No	No	No	No	4/1/2019	252,119	9,747
107	19263	Macquarie Energy LLC	No	No	No	No	5/1/2019	163,672	7,476
108	19263	Macquarie Energy LLC	No	No	No	No	6/1/2019	155,720	5,297
109	19263	Macquarie Energy LLC	No	No	No	No	7/1/2019	195,398	8,315
110	19263	Macquarie Energy LLC	No	No	No	No	8/1/2019	98,247	5,000
111	19263	Macquarie Energy LLC	No	No	No	No	9/1/2019	91,900	3,810
112	19263	Macquarie Energy LLC	No	No	No	No	10/1/2019	299,251	12,495
113	19263	Macquarie Energy LLC	No	No	No	No	11/1/2019	167,366	7,459
114	19263	Macquarie Energy LLC	No	No	No	No	12/1/2019	437,030	18,394
115	19263	Macquarie Energy LLC	No	No	No	No	1/1/2020	192,558	6,896
116	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	8/1/2019	372	26
117	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	9/1/2019	360	25
118	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	10/1/2019	372	26
119	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	11/1/2019	5,853	226
120	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	12/1/2019	1,023	72
121	19346	Castleton Commodities Merchant Trading L.P.	No	No	No	No	1/1/2020	1,023	72
122	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	2/1/2019	1,400	94
123	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	3/1/2019	6,952	265
124	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	4/1/2019	197,448	10,013
125	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	5/1/2019	115,749	5,622
126	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	6/1/2019	149,340	10,454
127	19346	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	7/1/2019	98,006	4,936
128	19447	Spark Energy Gas, LLC	No	No	No	No	2/1/2019	2,110	125
129	19447	Spark Energy Gas, LLC	No	No	No	No	3/1/2019	3,109	184
130	19447	Spark Energy Gas, LLC	No	No	No	No	4/1/2019	2,401	140
131	19447	Spark Energy Gas, LLC	No	No	No	No	5/1/2019	1,909	99
132	19447	Spark Energy Gas, LLC	No	No	No	No	6/1/2019	1,217	81
133	19447	Spark Energy Gas, LLC	No	No	No	No	7/1/2019	446	29
134	19447	Spark Energy Gas, LLC	No	No	No	No	9/1/2019	25	1
135	19447	Spark Energy Gas, LLC	No	No	No	No	10/1/2019	290	16
136	19447	Spark Energy Gas, LLC	No	No	No	No	11/1/2019	3,996	239
137	19447	Spark Energy Gas, LLC	No	No	No	No	12/1/2019	362	20
138	19447	Spark Energy Gas, LLC	No	No	No	No	1/1/2020	1,533	84
139	19565	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	1,056	54
140	19565	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	34	1
141	19565	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	628	27
142	19565	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	12	-
143	19565	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	9,291	430
144	19565	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	6	-
145	19832	CIMA Energy, LP	No	No	No	No	10/1/2019	250,500	14,590
146	19832	CIMA Energy, LP	No	No	No	No	11/1/2019	28,657	1,204
147	19832	CIMA Energy, LP	No	No	No	No	12/1/2019	26,161	1,069
148	19832	CIMA Energy, LP	No	No	No	No	1/1/2020	22,186	968
149	19832	CIMA Energy, LTD	No	No	No	No	2/1/2019	2,743	131

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								Volume	Revenue
								(f) MMBtu	(g) \$
150	19832	CIMA Energy, LTD	No	No	No	No	3/1/2019	49	1
151	19832	CIMA Energy, LTD	No	No	No	No	4/1/2019	2,356	115
152	19832	CIMA Energy, LTD	No	No	No	No	5/1/2019	1,031	46
153	19832	CIMA Energy, LTD	No	No	No	No	6/1/2019	86,695	4,065
154	19832	CIMA Energy, LTD	No	No	No	No	7/1/2019	2,184	104
155	19832	CIMA Energy, LTD	No	No	No	No	8/1/2019	46,447	2,416
156	19832	CIMA Energy, LTD	No	No	No	No	9/1/2019	73,655	3,190
157	21358	Wells Fargo Commodities, LLC	No	No	No	No	2/1/2019	140	10
158	21358	Wells Fargo Commodities, LLC	No	No	No	No	3/1/2019	155	11
159	21358	Wells Fargo Commodities, LLC	No	No	No	No	4/1/2019	150	10
160	21358	Wells Fargo Commodities, LLC	No	No	No	No	5/1/2019	155	11
161	21358	Wells Fargo Commodities, LLC	No	No	No	No	6/1/2019	150	10
162	21358	Wells Fargo Commodities, LLC	No	No	No	No	7/1/2019	155	11
163	21358	Wells Fargo Commodities, LLC	No	No	No	No	8/1/2019	155	11
164	21358	Wells Fargo Commodities, LLC	No	No	No	No	9/1/2019	150	10
165	21358	Wells Fargo Commodities, LLC	No	No	No	No	10/1/2019	155	11
166	21358	Wells Fargo Commodities, LLC	No	No	No	No	11/1/2019	150	10
167	21358	Wells Fargo Commodities, LLC	No	No	No	No	12/1/2019	155	11
168	21358	Wells Fargo Commodities, LLC	No	No	No	No	1/1/2020	155	11
169	21497	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	7,295	329
170	21497	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	119,609	6,494
171	21497	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	186,389	8,728
172	21497	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	63,724	2,599
173	21497	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	119,583	5,990
174	21497	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	9,815	405
175	21497	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	101,237	4,873
176	21497	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	135,392	6,251
177	21497	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	27,923	1,159
178	21497	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	23,141	1,076
179	21497	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	135,853	5,783
180	21497	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	63,552	3,146
181	22086	Tenaska Gas Storage, LLC	No	No	No	No	2/1/2019	840,000	-
182	22086	Tenaska Gas Storage, LLC	No	No	No	No	3/1/2019	494,400	-
183	22086	Tenaska Gas Storage, LLC	No	No	No	No	4/1/2019	1,350,000	2,500
184	22086	Tenaska Gas Storage, LLC	No	No	No	No	5/1/2019	1,550,000	-
185	22086	Tenaska Gas Storage, LLC	No	No	No	No	6/1/2019	1,500,000	-
186	22086	Tenaska Gas Storage, LLC	No	No	No	No	7/1/2019	2,430,000	4,000
187	22086	Tenaska Gas Storage, LLC	No	No	No	No	8/1/2019	2,790,000	-
188	22086	Tenaska Gas Storage, LLC	No	No	No	No	9/1/2019	2,120,145	-
189	22086	Tenaska Gas Storage, LLC	No	No	No	No	10/1/2019	1,550,000	-
190	22086	Tenaska Gas Storage, LLC	No	No	No	No	11/1/2019	1,500,000	-
191	22086	Tenaska Gas Storage, LLC	No	No	No	No	12/1/2019	1,550,000	-
192	22086	Tenaska Gas Storage, LLC	No	No	No	No	1/1/2020	1,550,000	-
193	22504	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	5,230,876	-
194	22504	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	2,036,420	-
195	23761	NextEra Energy Marketing, LLC	No	No	No	No	2/1/2019	75,227	3,978
196	23761	NextEra Energy Marketing, LLC	No	No	No	No	3/1/2019	77,918	3,636
197	23761	NextEra Energy Marketing, LLC	No	No	No	No	4/1/2019	168,713	7,550
198	23761	NextEra Energy Marketing, LLC	No	No	No	No	5/1/2019	367,003	17,778
199	23761	NextEra Energy Marketing, LLC	No	No	No	No	6/1/2019	217,519	9,816

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								Volume (f) MMBtu	Revenue (g) \$
200	23761	NextEra Energy Marketing, LLC	No	No	No	No	7/1/2019	14,477	626
201	23761	NextEra Energy Marketing, LLC	No	No	No	No	8/1/2019	86,659	3,411
202	23761	NextEra Energy Marketing, LLC	No	No	No	No	9/1/2019	66,777	3,221
203	23761	NextEra Energy Marketing, LLC	No	No	No	No	10/1/2019	185,032	8,277
204	23761	NextEra Energy Marketing, LLC	No	No	No	No	11/1/2019	193,437	8,338
205	23761	NextEra Energy Marketing, LLC	No	No	No	No	12/1/2019	119,899	5,859
206	23761	NextEra Energy Marketing, LLC	No	No	No	No	1/1/2020	5,392	1,854
207	24488	Devlar Energy Marketing, LLC	No	No	No	No	6/1/2019	4	-
208	24488	Devlar Energy Marketing, LLC	No	No	No	No	7/1/2019	506	24
209	24488	Devlar Energy Marketing, LLC	No	No	No	No	11/1/2019	3,475	216
210	24488	Devlar Energy Marketing, LLC	No	No	No	No	12/1/2019	2,780	146
211	24496	Macquarie Energy LLC	No	No	No	No	2/1/2019	10,885,202	64,832
212	24496	Macquarie Energy LLC	No	No	No	No	3/1/2019	6,308,934	26,246
213	24496	Macquarie Energy LLC	No	No	No	No	4/1/2019	17,072,000	199,090
214	24496	Macquarie Energy LLC	No	No	No	No	5/1/2019	32,209,000	-
215	24496	Macquarie Energy LLC	No	No	No	No	6/1/2019	31,478,600	6,610
216	24496	Macquarie Energy LLC	No	No	No	No	7/1/2019	36,645,215	16,015
217	24496	Macquarie Energy LLC	No	No	No	No	8/1/2019	45,959,231	18,791
218	24496	Macquarie Energy LLC	No	No	No	No	9/1/2019	47,227,668	35,585
219	24496	Macquarie Energy LLC	No	No	No	No	10/1/2019	40,221,973	-
220	24496	Macquarie Energy LLC	No	No	No	No	11/1/2019	31,380,000	-
221	24496	Macquarie Energy LLC	No	No	No	No	12/1/2019	32,426,000	-
222	24496	Macquarie Energy LLC	No	No	No	No	1/1/2020	32,426,000	-
223	24604	Spire Marketing Inc.	No	No	No	No	3/1/2019	19,316	833
224	24604	Spire Marketing Inc.	No	No	No	No	4/1/2019	44,684	1,942
225	24604	Spire Marketing Inc.	No	No	No	No	5/1/2019	40,610	1,597
226	24604	Spire Marketing Inc.	No	No	No	No	6/1/2019	335,381	17,922
227	24604	Spire Marketing Inc.	No	No	No	No	7/1/2019	84,865	4,773
228	24604	Spire Marketing Inc.	No	No	No	No	8/1/2019	190,953	9,282
229	24604	Spire Marketing Inc.	No	No	No	No	9/1/2019	273,727	11,745
230	24604	Spire Marketing Inc.	No	No	No	No	10/1/2019	344,692	14,496
231	24604	Spire Marketing Inc.	No	No	No	No	11/1/2019	124,138	6,663
232	24604	Spire Marketing Inc.	No	No	No	No	12/1/2019	313,104	15,940
233	24604	Spire Marketing Inc.	No	No	No	No	1/1/2020	55,846	1,598
234	25820	Southwest Energy, L.P.	No	No	No	No	6/1/2019	30,000	1,000
235	26620	Mieco Inc.	No	No	No	No	2/1/2019	127,740	5,040
236	26620	Mieco Inc.	No	No	No	No	3/1/2019	55,656	2,040
237	26620	Mieco Inc.	No	No	No	No	4/1/2019	117,074	4,908
238	26620	Mieco Inc.	No	No	No	No	5/1/2019	129,734	5,181
239	26620	Mieco Inc.	No	No	No	No	6/1/2019	492,672	25,529
240	26620	Mieco Inc.	No	No	No	No	7/1/2019	182,155	6,856
241	26620	Mieco Inc.	No	No	No	No	8/1/2019	16,770	522
242	26620	Mieco Inc.	No	No	No	No	9/1/2019	41,939	1,398
243	26620	Mieco Inc.	No	No	No	No	10/1/2019	211,607	8,473
244	26620	Mieco Inc.	No	No	No	No	11/1/2019	89,837	3,107
245	26620	Mieco Inc.	No	No	No	No	12/1/2019	42,200	1,986
246	26620	Mieco Inc.	No	No	No	No	1/1/2020	1,511	51
247	26685	Concord Energy LLC	No	No	No	No	9/1/2019	24,137	1,064
248	26685	Concord Energy LLC	No	No	No	No	10/1/2019	10,144	623
249	26699	SouthStar Energy Services LLC	No	No	No	No	2/1/2019	14,700	765

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
250	26699	SouthStar Energy Services LLC	No	No	No	No	3/1/2019	6,629	316
251	26699	SouthStar Energy Services LLC	No	No	No	No	4/1/2019	7,528	407
252	26699	SouthStar Energy Services LLC	No	No	No	No	5/1/2019	12,623	632
253	26699	SouthStar Energy Services LLC	No	No	No	No	6/1/2019	20,278	1,069
254	26699	SouthStar Energy Services LLC	No	No	No	No	7/1/2019	1,989	119
255	26699	SouthStar Energy Services LLC	No	No	No	No	8/1/2019	1,806	114
256	26699	SouthStar Energy Services LLC	No	No	No	No	9/1/2019	4,064	268
257	26699	SouthStar Energy Services LLC	No	No	No	No	10/1/2019	7,571	443
258	26699	SouthStar Energy Services LLC	No	No	No	No	11/1/2019	5,247	350
259	26699	SouthStar Energy Services LLC	No	No	No	No	12/1/2019	8,635	534
260	26699	SouthStar Energy Services LLC	No	No	No	No	1/1/2020	7,212	493
261	26909	Hartree Partners, LP	No	No	No	No	2/1/2019	66,385,256	-
262	26909	Hartree Partners, LP	No	No	No	No	3/1/2019	50,668,817	-
263	26909	Hartree Partners, LP	No	No	No	No	4/1/2019	36,000,000	-
264	26909	Hartree Partners, LP	No	No	No	No	5/1/2019	48,929,966	6,900
265	26909	Hartree Partners, LP	No	No	No	No	6/1/2019	66,599,940	9,000
266	26909	Hartree Partners, LP	No	No	No	No	7/1/2019	87,829,938	17,400
267	26909	Hartree Partners, LP	No	No	No	No	8/1/2019	97,959,938	-
268	26909	Hartree Partners, LP	No	No	No	No	9/1/2019	94,074,795	-
269	26909	Hartree Partners, LP	No	No	No	No	10/1/2019	96,409,938	-
270	26909	Hartree Partners, LP	No	No	No	No	11/1/2019	89,863,440	-
271	26909	Hartree Partners, LP	No	No	No	No	12/1/2019	85,391,763	-
272	26909	Hartree Partners, LP	No	No	No	No	1/1/2020	77,802,343	-
273	28422	J. Aron & Company	No	No	No	No	2/1/2019	8,408	307
274	28422	J. Aron & Company	No	No	No	No	3/1/2019	37,762	1,672
275	28422	J. Aron & Company	No	No	No	No	4/1/2019	4,053	280
276	28422	J. Aron & Company	No	No	No	No	5/1/2019	4,099	259
277	28422	J. Aron & Company	No	No	No	No	6/1/2019	18,978	791
278	28422	J. Aron & Company	No	No	No	No	7/1/2019	4,929	345
279	28422	J. Aron & Company	No	No	No	No	8/1/2019	4,929	345
280	28422	J. Aron & Company	No	No	No	No	9/1/2019	4,770	334
281	28422	J. Aron & Company	No	No	No	No	10/1/2019	31,287	1,643
282	28422	J. Aron & Company	No	No	No	No	11/1/2019	15,410	975
283	28422	J. Aron & Company	No	No	No	No	12/1/2019	1,271	89
284	28422	J. Aron & Company	No	No	No	No	1/1/2020	1,271	89
285	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	347,916	14,729
286	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	29,518	1,310
287	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	40,653	1,854
288	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	25,127	1,380
289	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	229,125	12,163
290	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	24,457	1,386
291	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	11,237	587
292	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	100,212	4,287
293	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	52,155	2,839
294	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	11/1/2019	133,597	6,043
295	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	12/1/2019	34,628	1,504
296	29114	Morgan Stanley Capital Group Inc.	No	No	No	No	1/1/2020	80,166	4,190
297	29891	Hartree Partners, LP	No	No	No	No	2/1/2019	1,760,468	97,792
298	29891	Hartree Partners, LP	No	No	No	No	3/1/2019	2,232,438	131,447
299	29891	Hartree Partners, LP	No	No	No	No	4/1/2019	958,983	52,191

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								Volume	Revenue
								(f) MMBtu	(g) \$
300	29891	Hartree Partners, LP	No	No	No	No	5/1/2019	624,825	38,589
301	29891	Hartree Partners, LP	No	No	No	No	6/1/2019	1,264,491	77,581
302	29891	Hartree Partners, LP	No	No	No	No	7/1/2019	735,093	39,061
303	29891	Hartree Partners, LP	No	No	No	No	8/1/2019	301,640	16,339
304	29891	Hartree Partners, LP	No	No	No	No	9/1/2019	914,871	49,215
305	29891	Hartree Partners, LP	No	No	No	No	10/1/2019	699,084	32,517
306	29891	Hartree Partners, LP	No	No	No	No	11/1/2019	1,094,614	60,098
307	29891	Hartree Partners, LP	No	No	No	No	12/1/2019	508,766	26,523
308	29891	Hartree Partners, LP	No	No	No	No	1/1/2020	559,460	26,018
309	31955	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	5,705	242
310	31955	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	498,458	22,995
311	31955	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	162,114	6,509
312	31955	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	71,043	2,757
313	31955	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	47,335	1,721
314	31955	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	60,015	2,055
315	31955	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	106,390	4,264
316	31955	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	158,404	7,082
317	31955	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	383,272	16,951
318	31955	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	27,406	1,094
319	31955	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	12,373	598
320	31955	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	73,645	2,739
321	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	2/1/2019	15,313	1,244
322	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	3/1/2019	21,816	1,882
323	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	4/1/2019	17,880	1,724
324	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	5/1/2019	49,194	4,476
325	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	6/1/2019	36,240	3,191
326	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	7/1/2019	46,053	3,925
327	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	8/1/2019	118,292	12,988
328	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	9/1/2019	239,452	25,511
329	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	10/1/2019	261,813	28,960
330	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	11/1/2019	221,283	23,396
331	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	12/1/2019	195,503	22,589
332	32843	Mid-Kansas Electric Company, LLC	No	No	No	No	1/1/2020	205,753	23,701
333	34189	Wells Fargo Commodities, LLC	No	No	No	No	2/1/2019	33,600,000	-
334	34189	Wells Fargo Commodities, LLC	No	No	No	No	3/1/2019	37,200,000	-
335	34189	Wells Fargo Commodities, LLC	No	No	No	No	4/1/2019	36,750,000	35,000
336	34189	Wells Fargo Commodities, LLC	No	No	No	No	5/1/2019	38,750,000	-
337	34189	Wells Fargo Commodities, LLC	No	No	No	No	6/1/2019	37,500,000	-
338	34189	Wells Fargo Commodities, LLC	No	No	No	No	7/1/2019	39,550,000	6,000
339	34189	Wells Fargo Commodities, LLC	No	No	No	No	8/1/2019	40,300,000	-
340	34189	Wells Fargo Commodities, LLC	No	No	No	No	9/1/2019	38,264,500	-
341	34189	Wells Fargo Commodities, LLC	No	No	No	No	10/1/2019	38,750,000	-
342	34189	Wells Fargo Commodities, LLC	No	No	No	No	11/1/2019	34,063,500	-
343	34189	Wells Fargo Commodities, LLC	No	No	No	No	12/1/2019	27,729,500	-
344	34189	Wells Fargo Commodities, LLC	No	No	No	No	1/1/2020	20,137,600	-
345	34203	NJR Energy Services Company	No	No	No	No	2/1/2019	616	43
346	34203	NJR Energy Services Company	No	No	No	No	3/1/2019	682	48
347	34203	NJR Energy Services Company	No	No	No	No	4/1/2019	660	46
348	34203	NJR Energy Services Company	No	No	No	No	5/1/2019	682	48
349	34203	NJR Energy Services Company	No	No	No	No	6/1/2019	660	46

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								Volume (f) MMBtu	Revenue (g) \$
350	34203	NJR Energy Services Company	No	No	No	No	7/1/2019	682	48
351	34203	NJR Energy Services Company	No	No	No	No	8/1/2019	682	48
352	34203	NJR Energy Services Company	No	No	No	No	9/1/2019	660	46
353	34203	NJR Energy Services Company	No	No	No	No	10/1/2019	682	48
354	34203	NJR Energy Services Company	No	No	No	No	11/1/2019	660	46
355	34203	NJR Energy Services Company	No	No	No	No	12/1/2019	682	48
356	34203	NJR Energy Services Company	No	No	No	No	1/1/2020	682	48
357	34507	DCP Operating Company, LP	No	No	No	No	2/1/2019	128,332	4,629
358	34507	DCP Operating Company, LP	No	No	No	No	1/1/2020	101,741	3,874
359	35346	Volunteer Energy Services Inc.	No	No	No	No	2/1/2019	7,423	249
360	35346	Volunteer Energy Services Inc.	No	No	No	No	3/1/2019	1,427	48
361	35346	Volunteer Energy Services Inc.	No	No	No	No	11/1/2019	2,404	80
362	35346	Volunteer Energy Services Inc.	No	No	No	No	12/1/2019	29	1
363	35346	Volunteer Energy Services Inc.	No	No	No	No	1/1/2020	5,908	200
364	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	28	1
365	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	17,191	666
366	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	172	7
367	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	7,073	316
368	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	1,656	26
369	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	4,800	204
370	40500	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	4,968	166
371	40774	Mieco Inc.	No	No	No	No	2/1/2019	21,846,524	215,734
372	40774	Mieco Inc.	No	No	No	No	3/1/2019	33,506,157	228,627
373	40774	Mieco Inc.	No	No	No	No	4/1/2019	47,218,455	223,000
374	40774	Mieco Inc.	No	No	No	No	5/1/2019	49,851,623	1,275
375	40774	Mieco Inc.	No	No	No	No	6/1/2019	34,864,380	957
376	40774	Mieco Inc.	No	No	No	No	7/1/2019	33,478,698	-
377	40774	Mieco Inc.	No	No	No	No	8/1/2019	30,773,002	-
378	40774	Mieco Inc.	No	No	No	No	9/1/2019	29,250,000	-
379	40774	Mieco Inc.	No	No	No	No	10/1/2019	30,225,000	-
380	40774	Mieco Inc.	No	No	No	No	11/1/2019	29,250,000	-
381	40774	Mieco Inc.	No	No	No	No	12/1/2019	30,225,000	-
382	40774	Mieco Inc.	No	No	No	No	1/1/2020	30,225,000	-
383	43233	Exelon Generation Company, LLC	No	No	No	No	3/1/2019	435	14
384	43233	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	84,390	3,114
385	43233	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	201,368	9,123
386	43233	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	126,025	5,877
387	43233	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	33,834	1,361
388	43233	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	99,228	4,023
389	43233	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	115,885	5,677
390	43233	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	80,580	2,734
391	43233	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	153,812	6,510
392	43233	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	75,708	2,969
393	43233	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	21,715	906
394	45132	Rainbow Energy Marketing Corporation	No	No	No	No	2/1/2019	14,589	911
395	45132	Rainbow Energy Marketing Corporation	No	No	No	No	3/1/2019	4,278	299
396	45132	Rainbow Energy Marketing Corporation	No	No	No	No	4/1/2019	4,140	290
397	45132	Rainbow Energy Marketing Corporation	No	No	No	No	5/1/2019	4,278	299
398	45132	Rainbow Energy Marketing Corporation	No	No	No	No	6/1/2019	4,140	290
399	45132	Rainbow Energy Marketing Corporation	No	No	No	No	7/1/2019	4,278	299

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								Volume	Revenue
								(f) MMBtu	(g) \$
400	45132	Rainbow Energy Marketing Corporation	No	No	No	No	8/1/2019	4,278	299
401	45132	Rainbow Energy Marketing Corporation	No	No	No	No	9/1/2019	4,140	290
402	45132	Rainbow Energy Marketing Corporation	No	No	No	No	10/1/2019	4,278	299
403	45132	Rainbow Energy Marketing Corporation	No	No	No	No	11/1/2019	4,140	290
404	45132	Rainbow Energy Marketing Corporation	No	No	No	No	12/1/2019	4,278	299
405	45132	Rainbow Energy Marketing Corporation	No	No	No	No	1/1/2020	4,278	299
406	45780	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	470	28
407	45780	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	321	10
408	45780	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	271	13
409	45780	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	2,710	139
410	45780	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	2,698	132
411	45780	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	26	1
412	45780	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	10,638	664
413	45780	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	12,900	790
414	45780	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	1,485	64
415	45780	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	642	28
416	45780	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	1,452	52
417	47442	Spire Marketing Inc.	No	No	No	No	2/1/2019	5,472,596	9,503
418	47442	Spire Marketing Inc.	No	No	No	No	3/1/2019	2,079,078	1,674
419	47442	Spire Marketing Inc.	No	No	No	No	8/1/2019	75,000	2,950
420	47519	Alpha Gas & Electric, LLC	No	No	No	No	2/1/2019	1,629	107
421	47519	Alpha Gas & Electric, LLC	No	No	No	No	3/1/2019	1,540	107
422	47519	Alpha Gas & Electric, LLC	No	No	No	No	4/1/2019	1,740	122
423	47519	Alpha Gas & Electric, LLC	No	No	No	No	5/1/2019	1,798	126
424	47519	Alpha Gas & Electric, LLC	No	No	No	No	6/1/2019	1,740	122
425	47519	Alpha Gas & Electric, LLC	No	No	No	No	7/1/2019	1,798	126
426	47519	Alpha Gas & Electric, LLC	No	No	No	No	8/1/2019	1,798	126
427	47519	Alpha Gas & Electric, LLC	No	No	No	No	9/1/2019	1,740	122
428	47519	Alpha Gas & Electric, LLC	No	No	No	No	10/1/2019	1,798	126
429	47519	Alpha Gas & Electric, LLC	No	No	No	No	11/1/2019	3,292	223
430	47519	Alpha Gas & Electric, LLC	No	No	No	No	12/1/2019	9,039	628
431	47519	Alpha Gas & Electric, LLC	No	No	No	No	1/1/2020	9,640	674
432	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	177,149,728	22,534
433	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	186,290,078	50,457
434	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	178,650,300	44,000
435	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	212,829,081	17,920
436	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	231,930,300	6,000
437	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	252,557,651	6,164
438	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	248,667,498	654
439	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	228,696,975	42
440	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	230,051,682	44
441	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	11/1/2019	213,100,755	42
442	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	12/1/2019	199,520,115	44
443	48336	Morgan Stanley Capital Group Inc.	No	No	No	No	1/1/2020	172,131,437	44
444	49564	Conexus Energy, LLC	No	No	No	No	4/1/2019	48,081	3,109
445	49564	Conexus Energy, LLC	No	No	No	No	5/1/2019	56,611	3,517
446	49564	Conexus Energy, LLC	No	No	No	No	6/1/2019	10	-
447	49564	Conexus Energy, LLC	No	No	No	No	7/1/2019	3,240	196
448	49564	Conexus Energy, LLC	No	No	No	No	8/1/2019	26,691	1,367
449	49564	Conexus Energy, LLC	No	No	No	No	9/1/2019	10,944	649

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								Volume (f) MMBtu	Revenue (g) \$
450	49564	Conexus Energy, LLC	No	No	No	No	10/1/2019	8,734	443
451	49564	Conexus Energy, LLC	No	No	No	No	11/1/2019	21,795	1,146
452	49564	Conexus Energy, LLC	No	No	No	No	12/1/2019	62	4
453	49564	Conexus Energy, LLC	No	No	No	No	1/1/2020	8,800	528
454	50074	Koch Energy Services LLC	No	No	No	No	2/1/2019	27,065	992
455	50074	Koch Energy Services LLC	No	No	No	No	3/1/2019	700	42
456	50074	Koch Energy Services LLC	No	No	No	No	4/1/2019	13,968	733
457	50074	Koch Energy Services LLC	No	No	No	No	5/1/2019	1,401	87
458	50074	Koch Energy Services LLC	No	No	No	No	7/1/2019	111,724	5,784
459	50074	Koch Energy Services LLC	No	No	No	No	8/1/2019	159,082	8,103
460	50074	Koch Energy Services LLC	No	No	No	No	9/1/2019	76,968	4,218
461	50074	Koch Energy Services LLC	No	No	No	No	10/1/2019	1,848	74
462	50074	Koch Energy Services LLC	No	No	No	No	11/1/2019	40,912	1,447
463	50074	Koch Energy Services LLC	No	No	No	No	12/1/2019	27,726	1,332
464	50074	Koch Energy Services LLC	No	No	No	No	1/1/2020	289,328	14,162
465	50658	Elevation Energy Group, LLC	No	No	No	No	2/1/2019	1,168	70
466	50658	Elevation Energy Group, LLC	No	No	No	No	3/1/2019	1,344	90
467	50658	Elevation Energy Group, LLC	No	No	No	No	4/1/2019	2,040	143
468	50658	Elevation Energy Group, LLC	No	No	No	No	5/1/2019	1,428	95
469	50658	Elevation Energy Group, LLC	No	No	No	No	11/1/2019	599	40
470	50658	Elevation Energy Group, LLC	No	No	No	No	12/1/2019	1,646	108
471	50658	Elevation Energy Group, LLC	No	No	No	No	1/1/2020	366	24
472	51423	Constellation NewEnergy - Gas Division, LLC	No	No	No	No	3/1/2019	1,948	83
473	51423	Constellation NewEnergy - Gas Division, LLC	No	No	No	No	7/1/2019	16	1
474	52474	Snyder Brothers Inc.	No	No	No	No	2/1/2019	13	1
475	52474	Snyder Brothers Inc.	No	No	No	No	8/1/2019	4	-
476	52474	Snyder Brothers Inc.	No	No	No	No	11/1/2019	636	30
477	52474	Snyder Brothers Inc.	No	No	No	No	12/1/2019	52	2
478	54115	Uniper Global Commodities North America LLC	No	No	No	No	2/1/2019	10,904,200	51,000
479	54115	Uniper Global Commodities North America LLC	No	No	No	No	3/1/2019	22,444,910	115,570
480	54115	Uniper Global Commodities North America LLC	No	No	No	No	4/1/2019	34,082,900	125,000
481	54115	Uniper Global Commodities North America LLC	No	No	No	No	5/1/2019	42,710,394	15,500
482	54115	Uniper Global Commodities North America LLC	No	No	No	No	6/1/2019	49,113,812	12,038
483	54115	Uniper Global Commodities North America LLC	No	No	No	No	7/1/2019	59,837,828	9,345
484	54115	Uniper Global Commodities North America LLC	No	No	No	No	8/1/2019	65,278,448	6,525
485	54115	Uniper Global Commodities North America LLC	No	No	No	No	9/1/2019	63,053,119	37,650
486	54115	Uniper Global Commodities North America LLC	No	No	No	No	10/1/2019	59,967,697	-
487	54115	Uniper Global Commodities North America LLC	No	No	No	No	11/1/2019	53,100,000	-
488	54115	Uniper Global Commodities North America LLC	No	No	No	No	12/1/2019	54,870,000	-
489	54115	Uniper Global Commodities North America LLC	No	No	No	No	1/1/2020	54,870,000	-
490	54351	Peninsula Energy Services Company, Inc.	No	No	No	No	2/1/2019	50	3
491	54351	Peninsula Energy Services Company, Inc.	No	No	No	No	4/1/2019	36	1
492	54698	Uniper Global Commodities North America LLC	No	No	No	No	2/1/2019	70	5
493	54698	Uniper Global Commodities North America LLC	No	No	No	No	3/1/2019	7,935	355
494	54698	Uniper Global Commodities North America LLC	No	No	No	No	4/1/2019	5,732	244
495	54698	Uniper Global Commodities North America LLC	No	No	No	No	5/1/2019	1,959	95
496	54698	Uniper Global Commodities North America LLC	No	No	No	No	9/1/2019	16,500	550
497	56058	Repsol Energy North America Corporation	No	No	No	No	2/1/2019	6,252	178
498	56058	Repsol Energy North America Corporation	No	No	No	No	3/1/2019	3,062	154
499	56058	Repsol Energy North America Corporation	No	No	No	No	4/1/2019	5,195	238

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								Volume (f) MMBtu	Revenue (g) \$
500	56058	Repsol Energy North America Corporation	No	No	No	No	5/1/2019	7,069	348
501	56058	Repsol Energy North America Corporation	No	No	No	No	6/1/2019	7,948	408
502	56058	Repsol Energy North America Corporation	No	No	No	No	7/1/2019	5,342	237
503	56058	Repsol Energy North America Corporation	No	No	No	No	8/1/2019	3,385	168
504	56058	Repsol Energy North America Corporation	No	No	No	No	9/1/2019	6,823	311
505	56058	Repsol Energy North America Corporation	No	No	No	No	10/1/2019	26,617	1,173
506	56058	Repsol Energy North America Corporation	No	No	No	No	11/1/2019	1,740	122
507	56058	Repsol Energy North America Corporation	No	No	No	No	12/1/2019	1,798	126
508	56058	Repsol Energy North America Corporation	No	No	No	No	1/1/2020	1,798	126
509	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	2/1/2019	4,722	295
510	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	3/1/2019	7,545	452
511	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	4/1/2019	11,103	586
512	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	5/1/2019	3,946	200
513	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	6/1/2019	6,223	350
514	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	7/1/2019	3,834	226
515	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	8/1/2019	7,707	473
516	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	9/1/2019	19,277	1,143
517	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	10/1/2019	15,190	1,040
518	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	11/1/2019	12,879	727
519	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	12/1/2019	5,795	331
520	56149	Merrill Lynch Commodities, Inc.	No	No	No	No	1/1/2020	11,924	607
521	56150	Spotlight Energy, LLC	No	No	No	No	2/1/2019	44,874	1,398
522	56150	Spotlight Energy, LLC	No	No	No	No	3/1/2019	43,263	2,111
523	56150	Spotlight Energy, LLC	No	No	No	No	4/1/2019	306,806	13,644
524	56150	Spotlight Energy, LLC	No	No	No	No	5/1/2019	107,578	5,032
525	56150	Spotlight Energy, LLC	No	No	No	No	6/1/2019	73,665	2,820
526	56150	Spotlight Energy, LLC	No	No	No	No	7/1/2019	174,147	7,312
527	56150	Spotlight Energy, LLC	No	No	No	No	8/1/2019	255,270	10,795
528	56150	Spotlight Energy, LLC	No	No	No	No	9/1/2019	121,264	4,631
529	56150	Spotlight Energy, LLC	No	No	No	No	10/1/2019	305,884	13,379
530	56150	Spotlight Energy, LLC	No	No	No	No	11/1/2019	137,138	6,211
531	56150	Spotlight Energy, LLC	No	No	No	No	12/1/2019	127,880	5,709
532	56150	Spotlight Energy, LLC	No	No	No	No	1/1/2020	207,491	7,612
533	56350	World Fuel Services, Inc.	No	No	No	No	2/1/2019	252	18
534	56350	World Fuel Services, Inc.	No	No	No	No	3/1/2019	4,560	176
535	56350	World Fuel Services, Inc.	No	No	No	No	4/1/2019	17,680	1,060
536	56350	World Fuel Services, Inc.	No	No	No	No	5/1/2019	18,701	1,162
537	56350	World Fuel Services, Inc.	No	No	No	No	6/1/2019	14,500	905
538	56350	World Fuel Services, Inc.	No	No	No	No	1/1/2020	506	30
539	56565	ETC Marketing, Ltd.	No	No	No	No	3/1/2019	82,787	3,804
540	56565	ETC Marketing, Ltd.	No	No	No	No	4/1/2019	177,933	7,282
541	56565	ETC Marketing, Ltd.	No	No	No	No	5/1/2019	151,447	7,833
542	56565	ETC Marketing, Ltd.	No	No	No	No	6/1/2019	170,478	9,494
543	56565	ETC Marketing, Ltd.	No	No	No	No	7/1/2019	150,458	7,923
544	56565	ETC Marketing, Ltd.	No	No	No	No	8/1/2019	54,989	2,907
545	56565	ETC Marketing, Ltd.	No	No	No	No	9/1/2019	23,979	1,105
546	56565	ETC Marketing, Ltd.	No	No	No	No	10/1/2019	33,706	1,661
547	56565	ETC Marketing, Ltd.	No	No	No	No	11/1/2019	57,422	2,683
548	56565	ETC Marketing, Ltd.	No	No	No	No	12/1/2019	10,400	499
549	57098	Engie Energy Marketing NA, Inc	No	No	No	No	7/1/2019	6,156,700	28,656

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								Volume (f) MMBtu	Revenue (g) \$
550	57098	Engie Energy Marketing NA, Inc	No	No	No	No	8/1/2019	10,643,100	900
551	57098	Engie Energy Marketing NA, Inc	No	No	No	No	9/1/2019	5,644,050	-
552	57098	Engie Energy Marketing NA, Inc	No	No	No	No	10/1/2019	239,940	-
553	57497	Palmco Energy OH, LLC	No	No	No	No	2/1/2019	3,714	244
554	57497	Palmco Energy OH, LLC	No	No	No	No	3/1/2019	14,673	1,002
555	57497	Palmco Energy OH, LLC	No	No	No	No	4/1/2019	25,440	1,781
556	57497	Palmco Energy OH, LLC	No	No	No	No	5/1/2019	26,288	1,840
557	57497	Palmco Energy OH, LLC	No	No	No	No	6/1/2019	25,440	1,781
558	57497	Palmco Energy OH, LLC	No	No	No	No	7/1/2019	26,288	1,840
559	57497	Palmco Energy OH, LLC	No	No	No	No	8/1/2019	26,288	1,840
560	57497	Palmco Energy OH, LLC	No	No	No	No	9/1/2019	25,440	1,781
561	57497	Palmco Energy OH, LLC	No	No	No	No	10/1/2019	26,288	1,840
562	57497	Palmco Energy OH, LLC	No	No	No	No	11/1/2019	25,440	1,781
563	57497	Palmco Energy OH, LLC	Yes	No	No	No	12/1/2019	27,892	1,946
564	57497	Palmco Energy OH, LLC	Yes	No	No	No	1/1/2020	34,861	2,432
565	57501	Josco Energy Corporation	Yes	No	No	No	2/1/2019	6,807	409
566	57501	Josco Energy Corporation	Yes	No	No	No	3/1/2019	2,889	163
567	57501	Josco Energy Corporation	Yes	No	No	No	4/1/2019	4,333	292
568	57501	Josco Energy Corporation	Yes	No	No	No	5/1/2019	1,984	135
569	57501	Josco Energy Corporation	Yes	No	No	No	6/1/2019	6,462	444
570	57501	Josco Energy Corporation	Yes	No	No	No	7/1/2019	12,772	887
571	57501	Josco Energy Corporation	Yes	No	No	No	8/1/2019	17,484	1,219
572	57501	Josco Energy Corporation	No	No	No	No	9/1/2019	20,580	1,436
573	57501	Josco Energy Corporation	No	No	No	No	10/1/2019	23,994	1,677
574	57501	Josco Energy Corporation	No	No	No	No	11/1/2019	18,104	1,196
575	57501	Josco Energy Corporation	No	No	No	No	12/1/2019	10,689	737
576	57501	Josco Energy Corporation	No	No	No	No	1/1/2020	19,627	1,362
577	57514	Spotlight Energy, LLC	No	No	No	No	2/1/2019	70,083	2,757
578	59126	Citadel Energy Marketing LLC	No	Yes	No	No	4/1/2019	28,672	1,558
579	59126	Citadel Energy Marketing LLC	No	Yes	No	No	5/1/2019	832,626	39,367
580	59126	Citadel Energy Marketing LLC	No	Yes	No	No	6/1/2019	213,662	9,795
581	59126	Citadel Energy Marketing LLC	No	Yes	No	No	7/1/2019	138,503	6,734
582	59126	Citadel Energy Marketing LLC	No	Yes	No	No	8/1/2019	173,632	9,433
583	59126	Citadel Energy Marketing LLC	No	Yes	No	No	9/1/2019	22,923	1,081
584	59126	Citadel Energy Marketing LLC	No	Yes	No	No	10/1/2019	188,117	9,779
585	59126	Citadel Energy Marketing LLC	No	Yes	No	No	11/1/2019	14,874	898
586	59126	Citadel Energy Marketing LLC	No	No	No	No	1/1/2020	1,969	108
587	59248	K2 Commodities, LLC	No	No	No	No	5/1/2019	72,600	4,202
588	59248	K2 Commodities, LLC	No	No	No	No	9/1/2019	12,000	400
589	59248	K2 Commodities, LLC	No	No	No	No	12/1/2019	20,000	850
590	59603	Vitol Inc.	No	No	No	No	6/1/2019	227,628	10,672
591	59603	Vitol Inc.	No	No	No	No	7/1/2019	51,926	1,737
592	59603	Vitol Inc.	No	No	No	No	8/1/2019	50,648	2,209
593	59603	Vitol Inc.	No	No	No	No	9/1/2019	43,742	1,893
594	59603	Vitol Inc.	No	No	No	No	10/1/2019	68,297	3,374
595	59603	Vitol Inc.	No	No	No	No	11/1/2019	82,991	4,000
596	59603	Vitol Inc.	No	No	No	No	12/1/2019	1,360	88
597	59605	Mansfield Power and Gas, LLC	No	No	No	No	6/1/2019	2,704	184
598	59605	Mansfield Power and Gas, LLC	No	No	No	No	7/1/2019	4,123	289
599	59605	Mansfield Power and Gas, LLC	No	No	No	No	8/1/2019	773	43

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								Volume (f) MMBtu	Revenue (g) \$
600	59605	Mansfield Power and Gas, LLC	No	No	No	No	9/1/2019	390	25
601	61124	Engie Energy Marketing NA, Inc	No	Yes	No	No	11/1/2019	362	18
602	61124	Engie Energy Marketing NA, Inc	No	Yes	No	No	12/1/2019	1,604	85
603		Total Rate Schedule GPS Field Zone						<u>5,510,623,037</u>	<u>4,589,398</u>

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Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Commodity	
								Volume	Revenue
			(a)	(b)	(c)	(d)	(e)	(f) MMBtu	(g) \$
Market Zone									
1	17003	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	175,316	9,634
2	17003	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	22,014	976
3	17003	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	67,547	4,013
4	17003	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	87,277	5,214
5	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	45,097	2,976
6	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	147,482	10,960
7	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	53,681	3,482
8	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	18,876	1,135
9	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	221,471	12,772
10	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	316,158	24,305
11	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	122,461	6,540
12	17003	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	373,712	32,356
13	17209	Associated Electric Cooperative Inc.	No	No	No	No	2/1/2019	170,106	16,544
14	17209	Associated Electric Cooperative Inc.	No	No	No	No	3/1/2019	256,161	25,148
15	17209	Associated Electric Cooperative Inc.	No	No	No	No	4/1/2019	46,026	2,590
16	17209	Associated Electric Cooperative Inc.	No	No	No	No	5/1/2019	121,473	6,466
17	17209	Associated Electric Cooperative Inc.	No	No	No	No	6/1/2019	376,113	26,606
18	17209	Associated Electric Cooperative Inc.	No	No	No	No	7/1/2019	425,170	30,725
19	17209	Associated Electric Cooperative Inc.	No	No	No	No	8/1/2019	418,124	27,526
20	17209	Associated Electric Cooperative Inc.	No	No	No	No	9/1/2019	447,211	30,362
21	17209	Associated Electric Cooperative Inc.	No	No	No	No	10/1/2019	376,096	30,274
22	17209	Associated Electric Cooperative Inc.	No	No	No	No	11/1/2019	251,384	17,304
23	17209	Associated Electric Cooperative Inc.	No	No	No	No	12/1/2019	238,502	19,887
24	17209	Associated Electric Cooperative Inc.	No	No	No	No	1/1/2020	535,069	40,355
25	17635	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	31,683	2,005
26	17635	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	17,412	907
27	17635	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	44,952	1,834
28	17635	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	13,680	558
29	17635	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	4,659	190
30	17939	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	813,060	-
31	17939	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	484,995	-
32	17939	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	990,730	-
33	17939	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	1,089,449	-
34	17939	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	1,620,190	-
35	17939	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	2,203,463	-
36	17939	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	2,286,963	-
37	17939	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	2,218,290	-
38	17939	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	2,124,713	-
39	17939	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	1,255,690	-
40	17939	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	1,528,713	-
41	17939	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	1,542,963	-
42	20623	Duke Energy Indiana, Inc.	No	No	No	No	2/1/2019	459,737	32,628
43	20623	Duke Energy Indiana, Inc.	No	No	No	No	3/1/2019	447,186	38,582
44	20623	Duke Energy Indiana, Inc.	No	No	No	No	4/1/2019	194,900	14,148
45	20623	Duke Energy Indiana, Inc.	No	No	No	No	5/1/2019	166,023	12,179
46	20623	Duke Energy Indiana, Inc.	No	No	No	No	6/1/2019	366,562	30,624
47	20623	Duke Energy Indiana, Inc.	No	No	No	No	7/1/2019	552,668	47,711
48	20623	Duke Energy Indiana, Inc.	No	No	No	No	8/1/2019	326,386	25,085
49	20623	Duke Energy Indiana, Inc.	No	No	No	No	9/1/2019	416,811	31,559

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								Volume (f) MMBtu	Revenue (g) \$
50	20623	Duke Energy Indiana, Inc.	No	No	No	No	10/1/2019	290,865	20,264
51	20623	Duke Energy Indiana, Inc.	No	No	No	No	11/1/2019	165,182	10,559
52	20623	Duke Energy Indiana, Inc.	No	No	No	No	12/1/2019	346,588	26,217
53	20623	Duke Energy Indiana, Inc.	No	No	No	No	1/1/2020	73,165	4,468
54	22178	Buckeye Power, Inc.	No	No	No	No	2/1/2019	6,744	550
55	22178	Buckeye Power, Inc.	No	No	No	No	3/1/2019	66,085	4,958
56	22178	Buckeye Power, Inc.	No	No	No	No	4/1/2019	182,908	12,444
57	22178	Buckeye Power, Inc.	No	No	No	No	5/1/2019	277,560	23,350
58	22178	Buckeye Power, Inc.	No	No	No	No	6/1/2019	186,840	12,694
59	22178	Buckeye Power, Inc.	No	No	No	No	7/1/2019	417,989	32,293
60	22178	Buckeye Power, Inc.	No	No	No	No	8/1/2019	249,345	16,749
61	22178	Buckeye Power, Inc.	No	No	No	No	9/1/2019	310,855	25,625
62	22178	Buckeye Power, Inc.	No	No	No	No	10/1/2019	93,642	6,496
63	22178	Buckeye Power, Inc.	No	No	No	No	11/1/2019	5,514	286
64	22178	Buckeye Power, Inc.	No	No	No	No	12/1/2019	14,948	1,312
65	22178	Buckeye Power, Inc.	No	No	No	No	1/1/2020	1,078	86
66	33802	Lima Refining Company	No	No	No	No	2/1/2019	195,686	12,903
67	33802	Lima Refining Company	No	No	No	No	3/1/2019	255,429	19,136
68	33802	Lima Refining Company	No	No	No	No	4/1/2019	177,059	12,840
69	33802	Lima Refining Company	No	No	No	No	5/1/2019	238,586	17,280
70	33802	Lima Refining Company	No	No	No	No	6/1/2019	478,039	47,224
71	33802	Lima Refining Company	No	No	No	No	7/1/2019	342,209	26,591
72	33802	Lima Refining Company	No	No	No	No	8/1/2019	521,719	41,072
73	33802	Lima Refining Company	No	No	No	No	9/1/2019	447,101	34,631
74	33802	Lima Refining Company	No	No	No	No	10/1/2019	274,565	23,194
75	33802	Lima Refining Company	No	No	No	No	11/1/2019	197,430	14,108
76	33802	Lima Refining Company	No	No	No	No	12/1/2019	383,673	31,238
77	33802	Lima Refining Company	No	No	No	No	1/1/2020	325,727	26,780
78	34006	BP Canada Energy Marketing Corp.	No	No	No	No	2/1/2019	28	3
79	34006	BP Canada Energy Marketing Corp.	No	No	No	No	3/1/2019	31	4
80	34006	BP Canada Energy Marketing Corp.	No	No	No	No	4/1/2019	50	6
81	34006	BP Canada Energy Marketing Corp.	No	No	No	No	5/1/2019	62	8
82	34006	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	60	7
83	34006	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	62	8
84	34006	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	62	8
85	34006	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	60	7
86	34006	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	62	8
87	34006	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	60	7
88	34006	BP Canada Energy Marketing Corp.	No	No	No	No	12/1/2019	62	8
89	34006	BP Canada Energy Marketing Corp.	No	No	No	No	1/1/2020	62	8
90	34516	Evergy Metro, Inc.	No	No	No	No	10/1/2019	23,430	1,237
91	34516	Evergy Metro, Inc.	No	No	No	No	11/1/2019	2,271	93
92	34516	Evergy Metro, Inc.	No	No	No	No	12/1/2019	5,220	401
93	34516	Evergy Metro, Inc.	No	No	No	No	1/1/2020	10,555	693
94	34516	Kansas City Power & Light Company	No	No	No	No	2/1/2019	44,218	3,154
95	34516	Kansas City Power & Light Company	No	No	No	No	3/1/2019	31,959	2,138
96	34516	Kansas City Power & Light Company	No	No	No	No	4/1/2019	21,621	1,359
97	34516	Kansas City Power & Light Company	No	No	No	No	5/1/2019	16,425	865
98	34516	Kansas City Power & Light Company	No	No	No	No	6/1/2019	43,149	2,855
99	34516	Kansas City Power & Light Company	No	No	No	No	7/1/2019	21,672	1,451

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
100	34516	Kansas City Power & Light Company	No	No	No	No	8/1/2019	19,323	1,305
101	34516	Kansas City Power & Light Company	No	No	No	No	9/1/2019	44,670	3,235
102	35888	City of Springfield, IL - CWLP	No	No	No	No	2/1/2019	15,674	1,262
103	35888	City of Springfield, IL - CWLP	No	No	No	No	3/1/2019	7,775	164
104	35888	City of Springfield, IL - CWLP	No	No	No	No	7/1/2019	13,409	707
105	35888	City of Springfield, IL - CWLP	No	No	No	No	8/1/2019	18,738	906
106	35888	City of Springfield, IL - CWLP	No	No	No	No	9/1/2019	18,147	1,002
107	35888	City of Springfield, IL - CWLP	No	No	No	No	10/1/2019	14,555	911
108	35888	City of Springfield, IL - CWLP	No	No	No	No	12/1/2019	1,608	66
109	36236	Prairie Power, Inc.	No	No	No	No	2/1/2019	2,181	3
110	36236	Prairie Power, Inc.	No	No	No	No	3/1/2019	297	12
111	36236	Prairie Power, Inc.	No	No	No	No	4/1/2019	5,039	269
112	36236	Prairie Power, Inc.	No	No	No	No	5/1/2019	3,071	234
113	36236	Prairie Power, Inc.	No	No	No	No	6/1/2019	9,652	556
114	36236	Prairie Power, Inc.	No	No	No	No	7/1/2019	14,869	1,034
115	36236	Prairie Power, Inc.	No	No	No	No	8/1/2019	12,003	824
116	36236	Prairie Power, Inc.	No	No	No	No	9/1/2019	15,680	1,218
117	36236	Prairie Power, Inc.	No	No	No	No	10/1/2019	7,558	547
118	36236	Prairie Power, Inc.	No	No	No	No	11/1/2019	2,632	156
119	36236	Prairie Power, Inc.	No	No	No	No	12/1/2019	11,831	622
120	36236	Prairie Power, Inc.	No	No	No	No	1/1/2020	8,063	412
121	39674	Evergy Kansas Central, Inc.	No	No	No	No	10/1/2019	144,725	8,991
122	39674	Evergy Kansas Central, Inc.	No	No	No	No	11/1/2019	17,229	-
123	39674	Evergy Kansas Central, Inc.	No	No	No	No	12/1/2019	312,265	27,776
124	39674	Evergy Kansas Central, Inc.	No	No	No	No	1/1/2020	176,163	10,422
125	39674	Westar Energy, Inc.	No	No	No	No	2/1/2019	251,133	15,190
126	39674	Westar Energy, Inc.	No	No	No	No	3/1/2019	214,870	12,142
127	39674	Westar Energy, Inc.	No	No	No	No	4/1/2019	20,823	1,310
128	39674	Westar Energy, Inc.	No	No	No	No	5/1/2019	4,388	269
129	39674	Westar Energy, Inc.	No	No	No	No	6/1/2019	221,220	12,193
130	39674	Westar Energy, Inc.	No	No	No	No	7/1/2019	86,869	8,322
131	39674	Westar Energy, Inc.	No	No	No	No	8/1/2019	35,436	2,292
132	39674	Westar Energy, Inc.	No	No	No	No	9/1/2019	21,611	1,835
133	43513	Exelon Generation Company, LLC	No	No	No	No	2/1/2019	48,366	3,329
134	43513	Exelon Generation Company, LLC	No	No	No	No	3/1/2019	9,707	733
135	43513	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	11,962	869
136	43513	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	38,377	3,991
137	43513	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	(22,035)	(2,806)
138	43578	The Energy Authority, Inc.	No	No	No	No	2/1/2019	920,127	59,190
139	43578	The Energy Authority, Inc.	No	No	No	No	3/1/2019	1,837,187	159,072
140	43578	The Energy Authority, Inc.	No	No	No	No	4/1/2019	684,017	57,810
141	43578	The Energy Authority, Inc.	No	No	No	No	5/1/2019	532,609	39,068
142	43578	The Energy Authority, Inc.	No	No	No	No	6/1/2019	709,165	48,423
143	43578	The Energy Authority, Inc.	No	No	No	No	7/1/2019	612,389	42,937
144	43578	The Energy Authority, Inc.	No	No	No	No	8/1/2019	935,309	66,547
145	43578	The Energy Authority, Inc.	No	No	No	No	9/1/2019	884,555	55,048
146	43578	The Energy Authority, Inc.	No	No	No	No	10/1/2019	312,578	22,175
147	43578	The Energy Authority, Inc.	No	No	No	No	12/1/2019	1,231,707	114,326
148	43578	The Energy Authority, Inc.	No	No	No	No	1/1/2020	843,245	56,721
149	44501	CIMA Energy, LTD	No	No	No	No	2/1/2019	260,596	22,320

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
150	44501	CIMA Energy, LTD	No	No	No	No	3/1/2019	77,974	6,701
151	44501	CIMA Energy, LTD	No	No	No	No	4/1/2019	15,814	1,354
152	44501	CIMA Energy, LTD	No	No	No	No	5/1/2019	11,547	1,240
153	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	2/1/2019	141,464	11,185
154	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	4/1/2019	27,126	2,181
155	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	5/1/2019	35,767	1,532
156	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	6/1/2019	130,234	12,212
157	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	7/1/2019	363,488	22,287
158	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	8/1/2019	184,152	10,569
159	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	9/1/2019	235,413	16,457
160	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	10/1/2019	473,759	25,099
161	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	11/1/2019	278,116	16,130
162	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	12/1/2019	173,048	12,177
163	45810	Dynegy Marketing and Trade, LLC	No	No	No	No	1/1/2020	262,412	14,215
164	55618	Montpelier Generating Station, LLC	No	No	No	No	2/1/2019	62,576	2,809
165	55618	Montpelier Generating Station, LLC	No	No	No	No	3/1/2019	23,497	1,095
166	55618	Montpelier Generating Station, LLC	No	No	No	No	4/1/2019	6,064	274
167	55618	Montpelier Generating Station, LLC	No	No	No	No	5/1/2019	44,023	2,435
168	55618	Montpelier Generating Station, LLC	No	No	No	No	6/1/2019	86,599	3,944
169	55618	Montpelier Generating Station, LLC	No	No	No	No	7/1/2019	318,819	17,931
170	55618	Montpelier Generating Station, LLC	No	No	No	No	8/1/2019	272,635	17,631
171	55618	Montpelier Generating Station, LLC	No	No	No	No	9/1/2019	302,608	21,297
172	55618	Montpelier Generating Station, LLC	No	No	No	No	10/1/2019	241,747	15,750
173	55618	Montpelier Generating Station, LLC	No	No	No	No	11/1/2019	117,405	6,399
174	55618	Montpelier Generating Station, LLC	No	No	No	No	12/1/2019	51,476	2,695
175	55618	Montpelier Generating Station, LLC	No	No	No	No	1/1/2020	44,590	2,134
176	56166	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	62,380	4,123
177	56166	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	36,474	2,013
178	56166	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	23,125	1,663
179	56166	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	63,396	5,387
180	56166	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	81,107	8,649
181	56166	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	31,685	2,596
182	56166	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	58,474	5,073
183	56166	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	51,636	4,829
184	56166	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	55,246	5,376
185	56166	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	133,749	10,884
186	56166	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	92,146	6,264
187	56166	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	28,522	2,038
188	57513	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	10,876	671
189	57513	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	11,064	748
190	57513	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	81	7
191	57745	CMS Energy Resource Management Company	No	No	No	No	2/1/2019	77,910	6,947
192	57745	CMS Energy Resource Management Company	No	No	No	No	3/1/2019	25,283	1,630
193	57745	CMS Energy Resource Management Company	No	No	No	No	4/1/2019	63,639	6,219
194	57745	CMS Energy Resource Management Company	No	No	No	No	5/1/2019	105,970	10,486
195	57745	CMS Energy Resource Management Company	No	No	No	No	6/1/2019	13,073	1,413
196	57745	CMS Energy Resource Management Company	No	No	No	No	7/1/2019	207,522	18,403
197	57745	CMS Energy Resource Management Company	No	No	No	No	8/1/2019	139,209	10,194
198	57745	CMS Energy Resource Management Company	No	No	No	No	9/1/2019	109,333	7,662
199	57745	CMS Energy Resource Management Company	No	No	No	No	10/1/2019	77,930	6,469

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Rate Schedule GPS - Market Zone

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
200	57745	CMS Energy Resource Management Company	No	No	No	No	11/1/2019	115,492	10,027
201	57745	CMS Energy Resource Management Company	No	No	No	No	12/1/2019	86,940	5,513
202	57745	CMS Energy Resource Management Company	No	No	No	No	1/1/2020	104,614	7,845
203	60536	Novanex Energy LLC	No	No	No	No	10/1/2019	51,192	6,034
204	60536	Novanex Energy LLC	No	No	No	No	11/1/2019	17,064	1,857
205	61111	Spark Energy Gas, LLC	No	No	No	No	11/1/2019	11,265	1,077
206	61115	Exelon Generation Company, LLC	No	Yes	No	No	11/1/2019	3,987	325
207	61116	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	14,067	1,530
208		Total Rate Schedule GPS Market Zone						<u>50,812,289</u>	<u>2,423,461</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IOS

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Deliverability		Capacity		Injection		Withdrawal		Overrun					
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$		
Field Area																					
1	11609	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	4,540	15,209	37,833	15,239	4,873	16	63,897	211	-	-	-	-		
2	11609	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	4,540	15,209	37,833	15,239	24,624	81	8,560	28	-	-	-	-		
3	11609	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	4,540	15,209	37,833	15,239	46,669	154	24,371	80	-	-	-	-		
4	11609	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	4,540	15,209	37,833	15,239	59,997	198	14,895	49	-	-	-	-		
5	11609	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	4,540	15,209	37,833	15,239	56,176	185	1,549	5	-	-	-	-		
6	11609	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	4,540	15,209	37,833	15,239	67,856	224	-	-	-	-	-	-		
7	11609	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	4,540	15,209	37,833	15,239	79,786	263	-	-	33,066	4,910	-	-		
8	11609	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	4,540	15,209	37,833	15,239	99,961	330	667	2	44,375	6,590	-	-		
9	11609	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	4,540	15,209	37,833	15,239	18,349	61	58,240	192	5,674	843	10,468	1,554		
10	11609	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	4,540	15,209	37,833	15,239	3,475	11	96,282	318	-	-	-	-		
11	11609	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	4,540	15,209	37,833	15,239	16,662	55	85,679	283	-	-	-	-		
12	11609	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	4,540	15,209	37,833	15,239	3,684	12	79,139	261	365	54	-	-		
13	11701	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
14	11701	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
15	11701	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
16	11701	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
17	11701	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
18	11701	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
19	11701	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
20	11701	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
21	11701	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
22	11701	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
23	11701	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
24	11701	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-	-	-	-	-	-	-		
25	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	520	1,742	4,333	1,745	44	-	12,860	42	-	-	-	-		
26	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	520	1,742	4,333	1,745	564	2	5,977	20	-	-	299	44		
27	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	520	1,742	4,333	1,745	5,531	18	92	-	-	-	-	-		
28	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	520	1,742	4,333	1,745	7,636	25	-	-	-	-	-	-		
29	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	520	1,742	4,333	1,745	6,807	22	-	-	-	-	-	-		
30	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	520	1,742	4,333	1,745	7,314	24	-	-	-	-	-	-		
31	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	520	1,742	4,333	1,745	6,552	22	-	-	-	-	-	-		
32	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	520	1,742	4,333	1,745	6,300	21	-	-	-	-	-	-		
33	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	520	1,742	4,333	1,745	4,744	16	222	1	114	17	-	-		
34	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	520	1,742	4,333	1,745	750	2	3,907	13	69	10	17	3		
35	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	520	1,742	4,333	1,745	364	1	9,459	31	-	-	814	121		
36	11794	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	520	1,742	4,333	1,745	333	1	9,504	31	-	-	955	142		
37	11807	Municipal Gas Commission of Missouri	No	No	No	No	2/1/2019	800	2,680	6,667	2,685	1,598	5	27,689	91	426	63	10,044	1,492		
38	11807	Municipal Gas Commission of Missouri	No	No	No	No	3/1/2019	800	2,680	6,667	2,685	8,272	27	12,855	42	3,289	488	1,203	179		
39	11807	Municipal Gas Commission of Missouri	No	No	No	No	4/1/2019	800	2,680	6,667	2,685	5,599	18	9,211	30	591	88	1,017	151		
40	11807	Municipal Gas Commission of Missouri	No	No	No	No	5/1/2019	800	2,680	6,667	2,685	11,961	39	2,655	9	2,461	365	-	-		
41	11807	Municipal Gas Commission of Missouri	No	No	No	No	6/1/2019	800	2,680	6,667	2,685	7,686	25	1,394	5	501	74	-	-		
42	11807	Municipal Gas Commission of Missouri	No	No	No	No	7/1/2019	800	2,680	6,667	2,685	4,620	15	1,643	5	143	21	-	-		
43	11807	Municipal Gas Commission of Missouri	No	No	No	No	8/1/2019	800	2,680	6,667	2,685	3,014	10	2,238	7	-	-	-	-		
44	11807	Municipal Gas Commission of Missouri	No	No	No	No	9/1/2019	800	2,680	6,667	2,685	4,960	16	1,504	5	-	-	-	-		
45	11807	Municipal Gas Commission of Missouri	No	No	No	No	10/1/2019	800	2,680	6,667	2,685	5,411	18	17,214	57	110	16	3,567	530		
46	11807	Municipal Gas Commission of Missouri	No	No	No	No	11/1/2019	800	2,680	6,667	2,685	11,926	39	15,185	50	3,461	514	3,651	542		
47	11807	Municipal Gas Commission of Missouri	No	No	No	No	12/1/2019	800	2,680	6,667	2,685	12,806	42	9,255	31	6,321	939	1,373	204		
48	11807	Municipal Gas Commission of Missouri	No	No	No	No	1/1/2020	800	2,680	6,667	2,685	16,833	56	5,242	17	7,773	1,154	1,019	151		
49	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	2,000	6,700	16,667	6,713	-	-	43,400	143	-	-	-	-		
50	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	2,000	6,700	16,667	6,713	-	-	40,122	132	-	-	-	-		
51	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	2,000	6,700	16,667	6,713	13,517	45	378	1	-	-	-	-		
52	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	2,000	6,700	16,667	6,713	21,189	70	-	-	-	-	-	-		
53	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	2,000	6,700	16,667	6,713	24,448	81	-	-	-	-	-	-		
54	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	2,000	6,700	16,667	6,713	25,299	83	-	-	-	-	-	-		
55	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	2,000	6,700	16,667	6,713	28,170	93	-	-	-	-	-	-		
56	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	2,000	6,700	16,667	6,713	27,332	90	-	-	-	-	-	-		
57	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	2,000	6,700	16,667	6,713	29,575	98	-	-	1,584	235	-	-		
58	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	2,000	6,700	16,667	6,713	8,871	29	16,452	54	458	68	-	-		
59	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	2,000	6,700	16,667	6,713	-	-	34,329	113	-	-	269	40		
60	11861	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	2,000	6,700	16,667	6,713	-	-	40,077	132	-	-	346	51		

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IOS

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
								MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$
61	12048	Village of Morton	No	No	No	No	2/1/2019	2,000	6,700	16,667	6,713	332	1	64,810	214	-	-	87	13
62	12048	Village of Morton	No	No	No	No	3/1/2019	2,000	6,700	16,667	6,713	18,120	60	29,554	98	-	-	-	-
63	12048	Village of Morton	No	No	No	No	4/1/2019	2,000	6,700	16,667	6,713	18,585	61	33,572	111	-	-	-	-
64	12048	Village of Morton	No	No	No	No	5/1/2019	2,000	6,700	16,667	6,713	16,859	56	236	1	-	-	-	-
65	12048	Village of Morton	No	No	No	No	6/1/2019	2,000	6,700	16,667	6,713	35,454	117	-	-	-	-	-	-
66	12048	Village of Morton	No	No	No	No	7/1/2019	2,000	6,700	16,667	6,713	35,090	116	-	-	-	-	-	-
67	12048	Village of Morton	No	No	No	No	8/1/2019	2,000	6,700	16,667	6,713	25,363	84	1,776	6	5,847	868	-	-
68	12048	Village of Morton	No	No	No	No	9/1/2019	2,000	6,700	16,667	6,713	607	2	8,100	27	-	-	-	-
69	12048	Village of Morton	No	No	No	No	10/1/2019	2,000	6,700	16,667	6,713	24,626	81	7,695	25	6,687	993	685	102
70	12048	Village of Morton	No	No	No	No	11/1/2019	2,000	6,700	16,667	6,713	29,121	96	3,674	12	11,357	1,687	-	-
71	12048	Village of Morton	No	No	No	No	12/1/2019	2,000	6,700	16,667	6,713	6,233	21	39,747	131	914	136	6,121	909
72	12048	Village of Morton	No	No	No	No	1/1/2020	2,000	6,700	16,667	6,713	6,669	22	26,832	89	1,468	218	871	129
73	41219	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	312	1,045	2,600	1,047	-	-	2,625	9	-	-	-	-
74	41219	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	312	1,045	2,600	1,047	14	-	897	3	-	-	-	-
75	41237	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	450	1,508	3,750	1,510	202	1	3,149	10	-	-	-	-
76	41237	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	450	1,507	3,750	1,510	-	-	2,916	10	-	-	-	-
77	54978	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	1,000	3,350	8,333	3,357	-	-	50,343	166	-	-	30,001	4,455
78	54978	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	1,000	3,350	8,333	3,357	-	-	-	-	-	-	-	-
79	54978	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	1,000	3,350	8,333	3,357	14,000	46	-	-	-	-	-	-
80	54978	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	1,000	3,350	8,333	3,357	15,500	51	-	-	-	-	-	-
81	54978	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	1,000	3,350	8,333	3,357	15,000	50	-	-	-	-	-	-
82	54978	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	1,000	3,350	8,333	3,357	15,500	51	-	-	-	-	-	-
83	54978	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	1,000	3,350	8,333	3,357	15,500	51	-	-	-	-	-	-
84	54978	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	1,000	3,350	8,333	3,357	15,000	50	-	-	-	-	-	-
85	54978	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	1,000	3,350	8,333	3,357	9,500	31	-	-	-	-	-	-
86	54978	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	1,000	3,350	8,333	3,357	-	-	-	-	-	-	-	-
87	54978	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	1,000	3,350	8,333	3,357	-	-	6,931	23	-	-	-	-
88	54978	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	1,000	3,350	8,333	3,357	-	-	7,230	24	-	-	-	-
89		Total Field Area						131,844	441,677	1,098,700	442,538	1,119,413	3,691	1,046,230	3,450	137,054	20,351	72,807	10,812
90		Total Rate Schedule IOS						131,844	441,677	1,098,700	442,538	1,119,413	3,691	1,046,230	3,450	137,054	20,351	72,807	10,812

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule WS

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
			(a)	(b)	(c)	(d)	(e)	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$
	Field Area																		
1	41220	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	1,451	4,861	12,092	4,871	-	-	8,196	27	-	-	-	-
2	41220	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	1,451	4,861	12,092	4,871	-	-	8,276	27	-	-	-	-
3	41236	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	2,123	7,112	17,692	7,126	-	-	10,506	35	-	-	-	-
4	41236	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	2,123	7,112	17,692	7,126	-	-	9,343	31	-	-	-	-
5		Total Field Area						7,148	23,946	59,568	23,994	-	-	36,321	120	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule WS

Line No.	Contract Number	Shipper Name	Affiliate	Contract Term < 1 Year	Negotiated Rate	Capacity Release	Acct Period	Deliverability		Capacity		Injection		Withdrawal		Overrun					
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)		
								MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$	MMBtu	\$
Market Area																					
6	11603	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	4,000	11,880	33,333	14,153	-	-	66,551	2,562	-	-	-	-		
7	11603	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	4,000	11,880	33,333	14,153	-	-	46,598	1,794	-	-	-	-		
8	11603	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	4,000	11,880	33,333	14,153	37,202	1,432	-	-	-	-	-	-		
9	11603	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	4,000	11,880	33,333	14,153	45,300	1,744	-	-	-	-	-	-		
10	11603	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	4,000	11,880	33,333	14,153	47,815	1,841	-	-	-	-	-	-		
11	11603	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	4,000	11,880	33,333	14,153	59,642	2,296	-	-	-	-	-	-		
12	11603	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	4,000	11,880	33,333	14,153	60,270	2,320	-	-	2,610	352	-	-		
13	11603	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	4,000	11,880	33,333	14,153	15,043	579	-	-	726	98	-	-		
14	11603	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	4,000	11,880	33,333	14,153	-	-	-	-	-	-	-	-		
15	11603	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	4,000	11,880	33,333	14,153	-	-	37,846	1,457	-	-	3,344	451		
16	11603	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	4,000	11,880	33,333	14,153	-	-	60,446	2,327	-	-	17,864	2,412		
17	11603	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	4,000	11,880	33,333	14,153	-	-	27,375	1,054	-	-	6,140	829		
18	12008	Citizens Energy Group	No	No	No	Yes	2/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
19	12008	Citizens Energy Group	No	No	No	Yes	3/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
20	12008	Citizens Energy Group	No	No	No	Yes	4/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
21	12008	Citizens Energy Group	No	No	No	Yes	5/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
22	12008	Citizens Energy Group	No	No	No	Yes	6/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
23	12008	Citizens Energy Group	No	No	No	Yes	7/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
24	12008	Citizens Energy Group	No	No	No	Yes	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
25	12008	Citizens Energy Group	No	No	No	Yes	9/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
26	12008	Citizens Energy Group	No	No	No	Yes	10/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
27	12008	Citizens Energy Group	No	No	No	Yes	11/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
28	12008	Citizens Energy Group	No	No	No	Yes	12/1/2019	-	-	-	-	-	-	-	-	-	-	-	-		
29	12008	Citizens Energy Group	No	No	No	Yes	1/1/2020	-	-	-	-	-	-	-	-	-	-	-	-		
30	54979	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	61,485	182,610	512,375	217,554	-	-	1,077,303	41,476	-	-	-	-		
31	54979	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	61,485	182,610	512,375	217,554	-	-	886,347	34,124	-	-	32,546	4,394		
32	54979	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	61,485	182,610	512,375	217,554	503,505	19,385	-	-	-	-	-	-		
33	54979	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	61,485	182,610	512,375	217,554	689,760	26,556	-	-	-	-	-	-		
34	54979	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	61,485	182,610	512,375	217,554	667,611	25,703	-	-	-	-	-	-		
35	54979	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	61,485	182,610	512,375	217,554	664,057	25,566	-	-	-	-	-	-		
36	54979	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	61,485	182,610	512,375	217,554	811,121	31,228	-	-	2,746	371	-	-		
37	54979	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	61,485	182,610	512,375	217,554	817,483	31,473	-	-	16,927	2,285	-	-		
38	54979	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	61,485	182,610	512,375	217,554	770,272	29,655	3,557	137	-	-	-	-		
39	54979	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	61,485	182,610	512,375	217,554	-	-	578,287	22,264	-	-	-	-		
40	54979	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	61,485	182,610	512,375	217,554	-	-	874,023	33,650	-	-	-	-		
41	54979	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	61,485	182,610	512,375	217,554	-	-	1,365,152	52,558	-	-	4,047	546		
42	Total Market Area							785,820	2,333,880	6,548,496	2,780,484	5,189,081	199,778	5,023,485	193,403	23,009	3,106	63,941	8,632		
43	Total Rate Schedule WS							792,968	2,357,826	6,608,064	2,804,478	5,189,081	199,778	5,059,806	193,523	23,009	3,106	63,941	8,632		

Docket No. RP19-1523, et al.

45 Day Filing

Schedule G-1, Part L

Exhibit No. PE-0039

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule PS

[illegible]

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
67	19193	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	30,000	60,480	15,000	3,636	4,967	16	17,582	58	-	-	-	-
68	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	1,000	3,350	9,583	3,860	-	-	23,892	79	-	-	-	-
69	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	1,000	3,350	9,583	3,860	-	-	19,584	65	-	-	187	28
70	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	1,000	3,350	9,583	3,860	16,228	54	282	1	-	-	-	-
71	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	1,000	3,350	9,583	3,860	15,619	52	-	-	-	-	-	-
72	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	1,000	3,350	9,583	3,860	13,822	46	-	-	-	-	-	-
73	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	1,000	3,350	9,583	3,860	14,195	47	-	-	-	-	-	-
74	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	1,000	3,350	9,583	3,860	13,494	45	-	-	-	-	-	-
75	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	1,000	3,350	9,583	3,860	10,843	36	206	1	-	-	-	-
76	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	1,000	3,350	9,583	3,860	10,956	36	1,379	5	77	11	-	-
77	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	1,000	3,350	9,583	3,860	1,335	4	10,051	33	-	-	-	-
78	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	1,000	3,350	9,583	3,860	1,516	5	15,329	51	-	-	328	49
79	20968	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	1,000	3,350	9,583	3,860	427	1	22,151	73	-	-	2,461	365
80	27695	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	5,000	11,872	2,083	595	10,293	34	10,730	35	-	-	-	-
81	27695	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	5,000	11,872	2,083	595	4,910	16	6,807	22	-	-	688	102
82	27695	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	5,000	11,872	2,083	595	3,239	11	5,886	19	-	-	81	12
83	27695	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	5,000	11,872	2,083	595	-	-	1,629	5	-	-	-	-
84	27695	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	5,000	11,872	2,083	595	-	-	513	2	-	-	-	-
85	41096	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	6,000	20,100	26,000	10,473	3,655	12	48,769	161	-	-	-	-
86	41096	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	6,000	20,100	26,000	10,473	3,109	10	33,873	112	-	-	-	-
87	41096	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	6,000	20,100	26,000	10,473	73,889	244	2,281	8	-	-	-	-
88	41096	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	6,000	20,100	26,000	10,473	42,755	141	5,446	18	-	-	-	-
89	41096	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	6,000	20,100	26,000	10,473	33,279	110	5,073	17	-	-	-	-
90	41096	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	6,000	20,100	26,000	10,473	41,673	138	16,634	55	-	-	-	-
91	41096	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	6,000	20,100	26,000	10,473	31,761	105	6,650	22	-	-	-	-
92	41096	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	6,000	20,100	26,000	10,473	43,571	144	2,359	8	-	-	-	-
93	41096	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	6,000	20,100	26,000	10,473	52,851	174	13,340	44	20,647	3,066	-	-
94	41096	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	6,000	20,100	26,000	10,473	4,184	14	65,311	216	-	-	-	-
95	41096	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	6,000	20,100	26,000	10,473	203	1	56,913	188	-	-	-	-
96	41096	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	6,000	20,100	26,000	10,473	396	1	53,772	177	-	-	-	-
97	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	2,171	7,273	18,092	7,287	22,110	73	-	-	-	-	-	-
98	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	2,171	7,273	18,092	7,287	23,866	79	-	-	-	-	-	-
99	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	2,171	7,273	18,092	7,287	21,507	71	-	-	-	-	-	-
100	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	2,171	7,273	18,092	7,287	22,345	74	-	-	-	-	-	-
101	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	2,171	7,273	18,092	7,287	22,578	75	-	-	-	-	-	-
102	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	2,171	7,273	18,092	7,287	18,618	61	-	-	-	-	-	-
103	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	2,171	7,273	18,092	7,287	21,127	70	1,273	4	-	-	-	-
104	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	2,171	7,273	18,092	7,287	588	2	11,018	36	-	-	-	-
105	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	2,171	7,273	18,092	7,287	-	-	31,360	103	-	-	-	-
106	53300	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	2,171	7,273	18,092	7,287	-	-	39,897	132	-	-	-	-
107	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	1,490	4,991	12,417	5,002	11,950	39	-	-	-	-	-	-
108	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	1,490	4,991	12,417	5,002	12,167	40	-	-	-	-	-	-
109	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	1,490	4,991	12,417	5,002	12,786	42	-	-	-	-	-	-
110	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	1,490	4,991	12,417	5,002	11,818	39	-	-	-	-	-	-
111	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	1,490	4,991	12,417	5,002	12,944	43	-	-	-	-	-	-
112	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	1,490	4,991	12,417	5,002	12,346	41	-	-	-	-	-	-
113	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	1,490	4,991	12,417	5,002	10,369	34	408	1	-	-	-	-
114	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	1,490	4,991	12,417	5,002	490	2	6,722	22	-	-	-	-
115	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	1,490	4,991	12,417	5,002	-	-	17,071	56	-	-	-	-
116	53301	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	1,490	4,991	12,417	5,002	-	-	22,439	74	-	-	-	-
117	54736	Spire Marketing Inc.	No	No	No	Yes	2/1/2019	12,201	-	55,705	-	-	-	184,304	608	-	-	-	-
118	54736	Spire Marketing Inc.	No	No	No	Yes	3/1/2019	12,201	-	55,705	-	4,040	13	99,651	329	-	-	-	-
119	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	12,201	-	55,705	-	108,768	359	14,468	48	-	-	-	-
120	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	12,201	-	55,705	-	126,550	418	5,351	18	-	-	-	-
121	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	6/1/2019	12,201	-	55,705	-	119,378	394	2,432	8	-	-	-	-
122	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	7/1/2019	12,201	-	55,705	-	120,793	399	2,235	7	-	-	-	-
123	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	8/1/2019	12,201	-	55,705	-	100,594	332	1,745	6	-	-	-	-
124	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	9/1/2019	12,201	-	55,705	-	32,435	107	3,951	13	-	-	-	-
125	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	12,201	-	55,705	-	47,325	156	26,625	88	-	-	-	-
126	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	12,201	-	55,705	-	7,459	25	42,857	141	-	-	-	-
127	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	12,201	-	55,705	-	5,233	17	33,371	110	-	-	-	-
128	58980	CenterPoint Energy Services, Inc.	No	No	No	Yes	1/1/2020	12,201	-	55,705	-	-	-	135,797	448	-	-	-	-
129		Total Field Area						2,523,494	8,149,178	16,177,765	6,498,333	14,981,363	49,441	12,397,566	40,913	67,998	10,098	22,226	3,301

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
Market Area																			
130	15332	Indiana Gas Company, Inc.	No	No	No	Yes	2/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
131	15332	Indiana Gas Company, Inc.	No	No	No	Yes	3/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
132	15332	Indiana Gas Company, Inc.	No	No	No	Yes	4/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
133	15332	Indiana Gas Company, Inc.	No	No	No	Yes	5/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
134	15332	Indiana Gas Company, Inc.	No	No	No	Yes	6/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
135	15332	Indiana Gas Company, Inc.	No	No	No	Yes	7/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
136	15332	Indiana Gas Company, Inc.	No	No	No	Yes	8/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
137	15332	Indiana Gas Company, Inc.	No	No	No	Yes	9/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
138	15332	Indiana Gas Company, Inc.	No	No	No	Yes	10/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
139	15332	Indiana Gas Company, Inc.	No	No	No	Yes	11/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
140	15332	Indiana Gas Company, Inc.	No	No	No	Yes	12/1/2019	-	250,950	-	274,309	-	-	-	-	-	-	-	
141	15332	Indiana Gas Company, Inc.	No	No	No	Yes	1/1/2020	-	250,950	-	274,309	-	-	-	-	-	-	-	
142	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	2/1/2019	72,331	214,824	480,405	203,981	-	-	1,030,507	39,675	-	-	-	
143	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	3/1/2019	72,331	214,824	480,405	203,981	37,105	1,429	873,926	33,646	-	-	-	
144	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	4/1/2019	73,258	217,577	486,548	206,587	18,522	713	358,683	13,809	-	-	-	
145	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	5/1/2019	30,567	90,784	486,411	206,529	889,930	34,262	74,395	2,864	-	-	-	
146	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	6/1/2019	30,595	90,867	486,860	206,719	848,777	32,678	-	-	-	-	-	
147	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	7/1/2019	30,474	90,508	484,927	205,898	894,668	34,445	12,647	487	-	-	-	
148	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	8/1/2019	30,474	90,508	484,927	205,898	759,179	29,228	-	-	-	-	-	
149	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	9/1/2019	30,474	90,508	484,927	205,898	701,149	26,994	-	-	-	-	-	
150	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	10/1/2019	30,474	90,508	484,927	205,898	627,586	24,162	-	-	-	-	-	
151	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	11/1/2019	30,599	90,879	486,901	206,738	318,393	12,258	246,155	9,477	-	-	-	
152	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	12/1/2019	72,492	215,301	481,477	204,435	24,420	940	761,925	29,334	-	-	-	
153	17359	Northern Indiana Public Service Company LLC	No	No	No	Yes	1/1/2020	74,590	221,533	495,411	210,351	-	-	1,190,058	45,817	-	-	-	
154	18144	Stand Energy Corporation	No	No	No	No	2/1/2019	2,000	5,940	8,333	3,538	-	-	18,435	710	-	-	-	
155	18144	Stand Energy Corporation	No	No	No	No	3/1/2019	2,000	5,940	8,333	3,538	-	-	23,752	914	-	-	-	
156	18144	Stand Energy Corporation	No	No	No	No	4/1/2019	2,000	5,940	8,333	3,538	43	2	8,014	309	-	-	-	
157	18144	Stand Energy Corporation	No	No	No	No	5/1/2019	2,000	5,940	8,333	3,538	27,992	1,078	-	-	-	-	-	
158	18144	Stand Energy Corporation	No	No	No	No	6/1/2019	2,000	5,940	8,333	3,538	10,787	415	-	-	-	-	-	
159	18144	Stand Energy Corporation	No	No	No	No	7/1/2019	2,000	5,940	8,333	3,538	11,553	445	-	-	-	-	-	
160	18144	Stand Energy Corporation	No	No	No	No	8/1/2019	2,000	5,940	8,333	3,538	4,733	182	-	-	-	-	-	
161	18144	Stand Energy Corporation	No	No	No	No	9/1/2019	2,000	5,940	8,333	3,538	289	11	-	-	-	-	-	
162	18144	Stand Energy Corporation	No	No	No	No	10/1/2019	2,000	5,940	8,333	3,538	-	-	-	-	-	-	-	
163	18144	Stand Energy Corporation	No	No	No	No	11/1/2019	2,000	5,940	8,333	3,538	-	-	4,499	173	-	-	-	
164	18144	Stand Energy Corporation	No	No	No	No	12/1/2019	2,000	5,940	8,333	3,538	6,646	256	4,426	170	-	-	-	
165	18144	Stand Energy Corporation	No	No	No	No	1/1/2020	2,000	5,940	8,333	3,538	9,857	379	10,195	393	-	-	-	
166	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	2/1/2019	15,681	46,572	98,000	41,607	-	-	286,289	11,022	-	-	-	
167	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	3/1/2019	15,684	46,582	98,020	41,618	-	-	63,439	2,442	-	-	-	
168	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	4/1/2019	15,683	46,579	98,011	41,614	152,083	5,855	-	-	-	-	-	
169	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	5/1/2019	15,682	46,576	98,007	41,609	160,168	6,166	-	-	-	-	-	
170	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	6/1/2019	15,682	46,577	98,004	41,610	155,077	5,970	-	-	-	-	-	
171	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	7/1/2019	15,684	46,583	98,015	41,613	160,332	6,173	-	-	-	-	-	
172	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	8/1/2019	15,683	46,578	98,010	41,614	160,315	6,172	-	-	-	-	-	
173	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	9/1/2019	15,684	46,581	98,016	41,616	155,020	5,968	-	-	-	-	-	
174	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	10/1/2019	15,681	46,573	97,998	41,609	166,371	6,405	-	-	-	-	-	
175	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	11/1/2019	15,679	46,565	97,986	41,605	-	-	17,779	684	-	-	-	
176	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	12/1/2019	15,683	46,576	98,013	41,613	-	-	289,650	11,152	-	-	-	
177	18601	Columbia Gas of Ohio, Inc.	No	No	No	Yes	1/1/2020	15,683	46,575	98,011	41,615	-	-	390,364	15,029	-	-	-	
178	39344	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	20,500	34,548	83,333	20,077	237	9	170,264	6,555	-	-	-	
179	39344	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	20,500	34,548	83,333	20,077	-	-	196,491	7,565	-	-	-	
180	39344	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	20,500	34,548	83,333	20,077	109,674	4,222	6,626	255	-	-	-	
181	39344	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	20,500	34,548	83,333	20,077	159,806	6,153	10,619	409	-	-	-	
182	39344	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	20,500	34,548	83,333	20,077	129,130	4,972	71	3	-	-	-	
183	39344	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	20,500	34,548	83,333	20,077	145,708	5,610	-	-	-	-	-	
184	39344	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	20,500	34,548	83,333	20,077	148,068	5,701	-	-	-	-	-	
185	39344	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	20,500	34,548	83,333	20,077	133,613	5,144	-	-	-	-	-	
186	39344	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	20,500	34,548	83,333	20,077	151,778	5,843	4,759	183	33	4	-	
187	39344	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	20,500	34,548	83,333	20,077	1,350	52	148,854	5,731	-	-	-	
188	39344	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	20,500	34,548	83,333	20,077	3,630	140	124,717	4,802	-	-	-	
189	39344	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	20,500	34,548	83,333	20,077	-	-	208,384	8,023	-	-	-	
190	55483	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	84,495	-	646,040	-	-	-	1,196,332	46,059	-	-	-	
191	55483	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	84,495	-	646,040	-	-	-	1,138,319	43,825	-	-	-	
192	55483	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	84,495	-	646,040	-	582,908	22,442	(49,193)	(1,894)	-	-	-	
193	55483	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	84,495	-	646,040	-	874,780	33,679	-	-	-	-	-	
194	55483	Exelon Generation Company, LLC	No	No	No	Yes	6/1/2019	84,495	-	646,040	-	797,593	30,707	-	-	-	-	-	
195	55483	Exelon Generation Company, LLC	No	No	No	Yes	7/1/2019	84,495	-	646,040	-	728,624	28,052	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
196	55483	Exelon Generation Company, LLC	No	No	No	Yes	8/1/2019	84,495	-	646,040	-	867,078	33,383	-	-	1,283	173	-	-
197	55483	Exelon Generation Company, LLC	No	No	No	Yes	9/1/2019	84,495	-	646,040	-	812,412	31,278	-	-	6,873	928	-	-
198	55483	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	84,495	-	646,040	-	819,423	31,548	-	-	3,673	496	-	-
199	55483	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	84,495	-	646,040	-	-	-	495,946	19,094	-	-	-	-
200	55483	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	84,495	-	646,040	-	-	-	1,055,334	40,630	-	-	-	-
201	55483	Exelon Generation Company, LLC	No	No	No	Yes	1/1/2020	84,495	-	646,040	-	-	-	1,603,772	61,745	-	-	-	-
202	57007	Realgy, LLC	No	Yes	No	Yes	2/1/2019	2,454	7,288	16,298	6,920	-	-	-	10,572	407	-	-	-
203	57007	Realgy, LLC	No	Yes	No	Yes	3/1/2019	2,454	7,288	16,298	6,920	-	-	-	41,466	1,596	-	-	-
204	57024	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	2,030	6,029	13,483	5,725	-	-	-	51,404	1,979	-	-	-
205	57024	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	2,030	6,029	13,483	5,725	-	-	-	25,931	998	-	-	-
206	57041	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	2,023	6,008	13,435	5,705	-	-	-	37,368	1,439	-	-	-
207	57041	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	2,023	6,008	13,435	5,705	-	-	-	40,274	1,551	-	-	-
208	57072	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	1,548	4,598	10,281	4,365	-	-	-	1,668	64	-	-	-
209	57072	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	1,548	4,598	10,281	4,365	-	-	-	12,761	491	-	-	-
210	57099	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1,651	4,903	10,966	4,656	-	-	-	32,066	1,235	-	10	1
211	57099	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1,651	4,903	10,966	4,656	64	2	30,365	1,169	-	-	272	37
212	57126	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	1,261	3,745	8,375	3,556	-	-	-	15,791	608	-	-	-
213	57126	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	1,261	3,745	8,375	3,556	-	-	-	26,850	1,034	-	-	-
214	57143	Nordic Energy Services, LLC	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
215	57143	Nordic Energy Services, LLC	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
216	57174	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	234	695	1,555	660	-	-	-	5,264	203	-	-	-
217	57174	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	234	695	1,555	660	-	-	-	2,697	104	-	-	-
218	57192	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	1,124	3,338	7,462	3,168	-	-	-	28,200	1,086	-	-	-
219	57192	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	1,124	3,338	7,462	3,168	-	-	-	639	25	-	-	-
220	57245	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	426	1,265	2,826	1,200	-	-	-	4,984	192	-	-	-
221	57245	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	426	1,265	2,826	1,200	-	-	-	12,989	500	-	-	-
222	57282	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
223	57282	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
224	57283	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	139	413	921	391	-	-	-	2,520	97	-	-	-
225	57283	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	139	413	921	391	-	-	-	4,164	160	-	28	4
226	57549	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	858	2,548	5,700	2,420	-	-	-	20,036	771	-	-	-
227	57549	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	858	2,548	5,700	2,420	-	-	-	10,413	401	-	-	-
228	57800	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	579	1,720	3,846	1,633	-	-	-	13,099	504	-	-	-
229	57800	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	579	1,720	3,846	1,633	-	-	-	16,193	623	-	-	-
230	57811	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	133	395	881	374	-	-	-	-	-	-	-	-
231	57811	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	133	395	881	374	-	-	-	-	-	-	-	-
232	58043	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	1,017	3,020	6,356	2,699	-	-	-	15,967	615	-	-	-
233	58047	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	12	36	75	32	-	-	-	252	10	-	-	-
234	58050	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	4,089	12,144	25,556	10,851	7,712	297	66,187	2,548	-	-	54	7
235	58051	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	9	27	56	24	7	-	-	122	5	-	-	-
236	58058	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	27	80	169	72	-	-	-	108	4	-	-	-
237	58064	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	50	149	313	133	82	3	602	23	-	-	3	-
238	58066	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	19	56	119	51	207	8	191	7	110	15	-	-
239	58069	Statewide Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	10	30	63	27	95	4	122	5	46	6	3	-
240	58078	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	11	33	69	29	-	-	-	235	9	-	8	1
241	58086	AEP Energy, Inc.	No	Yes	No	Yes	2/1/2019	248	737	1,550	658	-	-	-	2,400	92	-	18	2
242	58090	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	3	9	19	8	-	-	-	11	-	-	-	-
243	58094	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	705	2,094	4,406	1,871	-	-	-	15,178	584	-	-	-
244	58102	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	57	169	356	151	-	-	-	1,173	45	-	-	-
245	58108	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	320	950	2,000	849	949	37	3,589	138	410	55	2	-
246	58113	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	13	39	81	34	50	2	131	5	26	4	-	-
247	58114	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	386	1,146	2,413	1,025	-	-	-	8,559	330	-	-	-
248	58119	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	26	77	163	69	40	2	269	10	-	-	-	-
249	58122	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	1,404	4,170	8,775	3,726	-	-	-	26,200	1,009	-	-	-
250	58124	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	21	62	131	56	-	-	-	327	13	-	-	-
251	58130	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	4	12	25	11	-	-	-	72	3	-	-	-
252	58136	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	52	154	325	138	-	-	-	918	35	-	-	-
253	58140	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
254	58147	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	159	472	994	422	-	-	-	-	-	-	-	-
255	58152	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	19	56	119	51	19	1	165	6	-	-	-	-
256	58156	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	8	24	50	21	-	-	-	51	2	-	-	-
257	58162	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	14	42	88	37	98	4	85	3	43	6	-	-
258	58169	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	230	683	1,438	611	-	-	-	1,431	55	-	2	-
259	58174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	1,333	3,959	8,331	3,537	-	-	-	1,444	56	-	-	-
260	58181	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	22	65	138	59	-	-	-	172	7	-	-	-
261	58186	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	1	3	6	3	-	-	-	16	1	-	-	-
262	58188	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	149	443	931	395	99	4	2,265	87	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
263	58192	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	99	294	619	263	-	-	1,157	45	-	-	-	-
264	58196	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	22	65	138	59	-	-	-	-	-	-	-	-
265	58202	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	47	140	294	125	-	-	-	-	-	-	-	-
266	58206	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	24	71	150	64	-	-	163	6	-	-	-	-
267	58213	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	293	870	1,831	777	-	-	4,133	159	-	-	-	-
268	58214	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	5	15	31	13	-	-	66	3	-	-	-	-
269	58223	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	8	24	50	21	-	-	-	-	-	-	-	-
270	58228	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	8	24	50	21	-	-	110	4	-	-	-	-
271	58237	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	34	101	213	90	-	-	266	10	-	-	4	1
272	58241	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	7	21	44	19	-	-	20	1	-	-	-	-
273	58244	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	2	6	13	6	-	-	2	-	-	-	-	-
274	58250	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	2	6	13	6	-	-	13	1	-	-	-	-
275	58256	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	9	27	56	24	-	-	89	3	-	-	-	-
276	58260	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	1	3	6	3	-	-	10	-	-	-	1	-
277	58264	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	4	12	25	11	57	2	12	-	29	4	-	-
278	58326	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	1,026	3,047	6,412	2,723	-	-	22,010	847	-	-	-	-
279	58330	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	3/1/2019	29	86	181	77	-	-	96	4	-	-	-	-
280	58332	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	49	146	306	130	45	2	709	27	-	-	-	-
281	58334	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	717	2,129	4,481	1,903	-	-	14,331	552	-	-	-	-
282	58337	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	1,336	3,968	8,350	3,545	-	-	35,483	1,366	-	-	10	1
283	58341	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	13	39	81	34	-	-	222	9	-	-	-	-
284	58344	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	4,024	11,951	25,150	10,679	933	36	99,031	3,813	-	-	27	4
285	58345	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	8	24	50	21	2	-	190	7	-	-	-	-
286	58354	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	306	909	1,913	812	-	-	3,828	147	-	-	-	-
287	58360	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	20	59	125	53	293	11	103	4	139	19	-	-
288	58362	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	13	39	81	34	61	2	31	1	-	-	-	-
289	58370	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	10	30	63	27	173	7	55	2	93	13	-	-
290	58375	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	1	3	6	3	-	-	3	-	-	-	-	-
291	58377	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	169	502	1,056	448	-	-	668	26	-	-	4	1
292	58378	AEP Energy, Inc.	No	Yes	No	Yes	3/1/2019	253	751	1,581	671	-	-	5,707	220	-	-	436	59
293	58384	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	11	33	69	29	-	-	215	8	-	-	9	1
294	58388	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	2	6	13	6	-	-	12	-	-	-	1	-
295	58391	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	7	21	44	19	-	-	71	3	-	-	-	-
296	58396	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	401	1,191	2,506	1,064	-	-	5,508	212	-	-	-	-
297	58400	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	51	151	319	135	-	-	-	-	-	-	-	-
298	58402	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	24	71	150	64	-	-	451	17	-	-	-	-
299	58406	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	23	68	144	61	-	-	-	-	-	-	-	-
300	58412	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	1	3	6	3	1	-	4	-	-	-	-	-
301	58416	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	320	950	2,000	849	367	14	7,329	282	52	7	24	3
302	58420	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	14	42	88	37	42	2	200	8	28	4	-	-
303	58429	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	226	671	1,413	600	1,890	73	927	36	68	9	-	-
304	58430	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	149	443	931	395	206	8	3,145	121	-	-	-	-
305	58432	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	55	163	344	146	-	-	1,117	43	-	-	-	-
306	58435	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	2	6	13	6	-	-	32	1	-	-	-	-
307	58440	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	1,395	4,143	8,719	3,702	-	-	23,257	895	-	-	-	-
308	58443	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	2	6	13	6	-	-	6	-	-	-	-	-
309	58452	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	10	30	63	27	-	-	40	2	-	-	-	-
310	58453	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	9	27	56	24	-	-	186	7	-	-	-	-
311	58457	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	33	98	206	87	-	-	132	5	-	-	2	-
312	58462	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	12	36	75	32	-	-	58	2	-	-	-	-
313	58466	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	3	9	19	8	-	-	26	1	-	-	-	-
314	58470	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	51	151	319	135	-	-	552	21	-	-	-	-
315	58478	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	24	71	150	64	-	-	102	4	-	-	-	-
316	58480	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
317	58483	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
318	58488	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	4	12	25	11	59	2	10	-	24	3	-	-
319	58491	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	21	62	131	56	-	-	122	5	-	-	-	-
320	58496	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	7	21	44	19	-	-	76	3	-	-	-	-
321	58502	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	24	71	150	64	32	1	303	12	-	-	-	-
322	58510	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	98	291	613	260	-	-	465	18	-	-	-	-
323	58515	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	20	59	125	53	-	-	-	-	-	-	-	-
324	58544	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	101	300	674	286	-	-	-	-	-	-	-	-
325	58564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,873	5,563	12,442	5,283	1,850	71	85	3	-	-	-	-
326	58564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	782	2,323	12,442	5,283	24,633	948	-	-	-	-	-	-
327	58564	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	782	2,323	12,442	5,283	23,342	899	-	-	6	1	-	-
328	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,813	5,385	12,042	5,113	2,350	90	-	-	-	-	-	-
329	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	757	2,248	12,042	5,113	28,294	1,089	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
330	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	757	2,248	12,042	5,113	20,056	772	-	-	-	-	-	-
331	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	757	2,248	12,042	5,113	22,357	861	-	-	-	-	-	-
332	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	757	2,248	12,042	5,113	20,633	794	-	-	-	-	-	-
333	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	757	2,248	12,042	5,113	19,500	751	-	-	-	-	-	-
334	58571	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	757	2,248	12,042	5,113	-	-	-	-	-	-	-	-
335	58585	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	1,518	4,508	10,084	4,282	48	2	-	-	-	-	-	-
336	58585	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	634	1,883	10,084	4,282	23,517	905	199	8	-	-	-	-
337	58585	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	634	1,883	10,084	4,282	23,310	897	-	-	-	-	-	-
338	58585	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	634	1,883	10,084	4,282	24,087	927	-	-	-	-	-	-
339	58585	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	634	1,883	10,084	4,282	24,106	928	-	-	-	-	-	-
340	58585	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	634	1,883	10,084	4,282	22,561	869	-	-	-	-	-	-
341	58585	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	634	1,883	10,084	4,282	-	-	3,117	120	-	-	-	-
342	58623	Realgy, LLC	No	Yes	No	Yes	4/1/2019	2,257	6,703	14,988	6,364	3,360	129	-	-	-	-	-	-
343	58623	Realgy, LLC	No	Yes	No	Yes	5/1/2019	942	2,798	14,988	6,364	34,131	1,314	1,400	54	-	-	-	-
344	58623	Realgy, LLC	No	Yes	No	Yes	6/1/2019	942	2,798	14,988	6,364	33,030	1,272	-	-	-	-	-	-
345	58623	Realgy, LLC	No	Yes	No	Yes	7/1/2019	942	2,798	14,988	6,364	-	-	411	16	-	-	-	-
346	58623	Realgy, LLC	No	Yes	No	Yes	8/1/2019	942	2,798	14,988	6,364	13,051	502	-	-	-	-	-	-
347	58623	Realgy, LLC	No	Yes	No	Yes	9/1/2019	942	2,798	14,988	6,364	-	-	280	11	-	-	-	-
348	58623	Realgy, LLC	No	Yes	No	Yes	10/1/2019	942	2,798	14,988	6,364	-	-	3,335	128	-	-	2,307	311
349	58624	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	223	662	1,479	628	2,070	80	-	-	-	-	-	-
350	58624	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	93	276	1,479	628	3,751	144	-	-	-	-	-	-
351	58624	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	93	276	1,479	628	3,630	140	-	-	-	-	-	-
352	58624	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	93	276	1,479	628	3,751	144	-	-	-	-	-	-
353	58624	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	93	276	1,479	628	-	-	-	-	-	-	-	-
354	58624	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	93	276	1,479	628	2,250	87	-	-	-	-	-	-
355	58624	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	93	276	1,479	628	2,287	88	-	-	-	-	-	-
356	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	122	362	811	344	-	-	-	-	-	-	-	-
357	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	51	151	811	344	1,210	47	-	-	-	-	-	-
358	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	51	151	811	344	1,546	60	-	-	-	-	-	-
359	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	51	151	811	344	1,818	70	-	-	-	-	-	-
360	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	51	151	811	344	1,216	47	-	-	-	-	-	-
361	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	51	151	811	344	930	36	-	-	-	-	-	-
362	58650	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	51	151	811	344	276	11	-	-	-	-	-	-
363	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	4/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
364	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	5/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
365	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	6/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
366	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	7/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
367	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
368	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
369	58675	Nordic Energy Services, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
370	58744	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	1,226	3,641	8,143	3,458	11,430	440	-	-	-	-	-	-
371	58744	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	512	1,521	8,143	3,458	20,646	795	-	-	-	-	-	-
372	58744	EDF Energy Services, LLC	No	Yes	No	Yes	6/1/2019	512	1,521	8,143	3,458	10,967	422	-	-	-	-	-	-
373	58744	EDF Energy Services, LLC	No	Yes	No	Yes	7/1/2019	512	1,521	8,143	3,458	-	-	-	-	-	-	-	-
374	58744	EDF Energy Services, LLC	No	Yes	No	Yes	8/1/2019	512	1,521	8,143	3,458	-	-	-	-	-	-	-	-
375	58744	EDF Energy Services, LLC	No	Yes	No	Yes	9/1/2019	512	1,521	8,143	3,458	-	-	-	-	-	-	-	-
376	58744	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	512	1,521	8,143	3,458	-	-	13,943	537	-	-	12,227	1,651
377	58762	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	1,520	4,514	10,097	4,287	-	-	2,235	86	-	-	-	-
378	58762	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	635	1,886	10,097	4,287	5,251	202	-	-	-	-	-	-
379	58762	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	635	1,886	10,097	4,287	14,334	552	-	-	-	-	-	-
380	58762	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	635	1,886	10,097	4,287	14,223	548	-	-	-	-	-	-
381	58762	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	635	1,886	10,097	4,287	3,839	148	-	-	-	-	-	-
382	58762	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	635	1,886	10,097	4,287	456	18	-	-	-	-	-	-
383	58762	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	635	1,886	10,097	4,287	266	10	-	-	-	-	-	-
384	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	840	2,495	5,579	2,369	1,290	50	-	-	-	-	-	-
385	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	351	1,042	5,579	2,369	13,237	510	-	-	-	-	-	-
386	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	351	1,042	5,579	2,369	12,810	493	-	-	-	-	-	-
387	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	351	1,042	5,579	2,369	13,237	510	-	-	-	-	-	-
388	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	8/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
389	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	9/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
390	58794	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	10/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
391	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	516	1,533	3,424	1,454	168	6	-	-	-	-	-	-
392	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	215	639	3,424	1,454	8,403	324	-	-	-	-	-	-
393	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	215	639	3,424	1,454	7,940	306	-	-	-	-	-	-
394	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	215	639	3,424	1,454	8,211	316	-	-	-	-	-	-
395	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	215	639	3,424	1,454	8,184	315	-	-	-	-	-	-
396	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	215	639	3,424	1,454	7,895	304	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
397	58811	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	215	639	3,424	1,454	69	3	1,882	72	-	-	682	92
398	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	372	1,105	2,472	1,050	-	-	-	-	-	-	-	-
399	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	155	460	2,472	1,050	5,890	227	-	-	-	-	-	-
400	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	155	460	2,472	1,050	5,700	219	-	-	-	-	-	-
401	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	155	460	2,472	1,050	775	30	-	-	-	-	-	-
402	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	155	460	2,472	1,050	-	-	-	-	-	-	-	-
403	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	155	460	2,472	1,050	5,640	217	-	-	-	-	-	-
404	58820	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	155	460	2,472	1,050	6,125	236	-	-	-	-	-	-
405	58848	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	29	86	181	77	319	12	-	-	-	-	-	-
406	58853	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	12	36	75	32	150	6	-	-	-	-	-	-
407	58857	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	594	1,764	3,712	1,576	6,570	253	-	-	-	-	-	-
408	58860	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	318	944	1,988	844	2,982	115	-	-	-	-	-	-
409	58862	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	1,403	4,167	8,769	3,723	15,780	608	-	-	-	-	-	-
410	58863	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	54	160	338	144	600	23	-	-	-	-	-	-
411	58866	Vista Energy Marketing, L.P.	No	Yes	No	Yes	4/1/2019	19	56	119	51	-	-	-	-	-	-	-	-
412	58871	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	4,049	12,026	25,306	10,745	26,130	1,006	-	-	-	-	-	-
413	58873	National Gas and Electric, LLC	No	Yes	No	Yes	4/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
414	58874	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	975	2,896	6,094	2,588	10,614	409	-	-	-	-	-	-
415	58877	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	8	24	50	21	90	3	-	-	-	-	-	-
416	58878	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	4/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
417	58884	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	15	45	94	40	-	-	-	-	-	-	-	-
418	58887	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	141	419	881	374	1,890	73	-	-	300	40	-	-
419	58890	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	276	820	1,725	732	812	31	-	-	-	-	-	-
420	58893	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	23	68	144	61	-	-	-	-	-	-	-	-
421	58897	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
422	58904	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	4/1/2019	51	151	319	135	-	-	-	-	-	-	-	-
423	58905	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
424	58910	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
425	58911	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	95	282	594	252	900	35	-	-	-	-	-	-
426	58915	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	797	2,367	4,981	2,115	8,970	345	-	-	-	-	-	-
427	58917	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
428	58919	United Energy Trading, LLC	No	Yes	No	Yes	4/1/2019	54	160	338	144	-	-	-	-	-	-	-	-
429	58921	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	11	33	69	29	120	5	-	-	-	-	-	-
430	58933	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	20	59	125	53	240	9	-	-	-	-	-	-
431	58936	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	10	30	63	27	120	5	-	-	-	-	-	-
432	58942	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	125	371	781	332	1,410	54	-	-	-	-	-	-
433	58946	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	154	457	963	409	1,710	66	-	-	-	-	-	-
434	58948	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	23	68	144	61	270	10	-	-	-	-	-	-
435	58954	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	50	148	313	133	570	22	-	-	-	-	-	-
436	58961	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	221	656	1,381	586	2,310	89	-	-	-	-	-	-
437	58962	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	13	39	81	34	150	6	-	-	-	-	-	-
438	58983	Agera Energy, LLC	No	Yes	No	Yes	4/1/2019	49	146	306	130	-	-	-	-	-	-	-	-
439	58986	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	10	30	63	27	120	5	-	-	-	-	-	-
440	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	1,152	3,421	7,651	3,249	848	33	-	-	-	-	-	-
441	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	481	1,429	7,651	3,249	13,500	520	-	-	-	-	-	-
442	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	6/1/2019	481	1,429	7,651	3,249	17,670	680	-	-	-	-	-	-
443	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	7/1/2019	481	1,429	7,651	3,249	18,259	703	-	-	-	-	-	-
444	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	8/1/2019	481	1,429	7,651	3,249	12,462	480	-	-	-	-	-	-
445	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	9/1/2019	481	1,429	7,651	3,249	12,060	464	-	-	-	-	-	-
446	58987	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	481	1,429	7,651	3,249	14,980	577	280	11	-	-	-	-
447	58989	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	1,225	3,638	7,656	3,251	8,627	332	-	-	-	-	-	-
448	58993	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	20	59	125	53	105	4	-	-	-	-	-	-
449	58996	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	7	21	44	19	35	1	-	-	-	-	-	-
450	59012	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	23	68	144	61	-	-	-	-	-	-	-	-
451	59016	Alpha Gas & Electric, LLC	No	Yes	No	Yes	4/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
452	59019	Josco Energy Corporation	No	Yes	No	Yes	4/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
453	59041	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	23	68	144	61	-	-	-	-	-	-	-	-
454	59044	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
455	59046	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	7	21	44	19	60	2	-	-	-	-	-	-
456	59050	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
457	59053	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	33	98	206	87	-	-	-	-	-	-	-	-
458	59056	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
459	59168	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	31	92	194	82	372	14	-	-	-	-	-	-
460	59172	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	323	959	2,019	857	3,658	141	-	-	-	-	-	-
461	59179	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	51	151	811	344	-	-	-	-	-	-	-	-
462	59185	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
463	59189	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	5/1/2019	49	146	306	130	-	-	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
464	59192	United Energy Trading, LLC	No	Yes	No	Yes	5/1/2019	56	166	350	149	-	-	-	-	-	-	-	-
465	59196	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	1,221	3,626	7,631	3,240	14,170	546	-	-	-	-	-	-
466	59197	AEP Energy, Inc	No	Yes	No	Yes	5/1/2019	272	808	1,700	722	3,162	122	-	-	-	-	-	-
467	59201	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	21	62	131	56	-	-	-	-	-	-	-	-
468	59204	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
469	59207	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	18	53	113	48	217	8	-	-	-	-	-	-
470	59210	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	52	154	325	138	620	24	-	-	-	-	-	-
471	59212	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	140	416	875	372	-	-	-	-	-	-	-	-
472	59215	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
473	59218	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	19	56	119	51	186	7	-	-	-	-	-	-
474	59221	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	22	65	138	59	620	24	-	-	372	50	-	-
475	59221	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	-	-	-	-	-	-	-	-	(372)	(50)	-	-
476	59226	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	53	157	331	141	248	10	-	-	-	-	-	-
477	59229	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	578	1,717	3,612	1,534	6,727	259	-	-	-	-	-	-
478	59236	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	7	21	44	19	62	2	-	-	-	-	-	-
479	59239	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	4,125	12,251	25,781	10,947	38,595	1,486	-	-	-	-	-	-
480	59241	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	8	24	50	21	93	4	-	-	-	-	-	-
481	59242	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	3	9	19	8	31	1	-	-	-	-	-	-
482	59255	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	96	285	600	255	1,085	42	-	-	-	-	-	-
483	59258	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	218	647	1,363	579	1,825	70	-	-	-	-	-	-
484	59261	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	156	463	975	414	1,798	69	-	-	-	-	-	-
485	59266	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	21	62	131	56	93	4	-	-	-	-	-	-
486	59267	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	49	146	306	130	434	17	-	-	-	-	-	-
487	59272	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
488	59284	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	15	45	94	40	186	7	-	-	-	-	-	-
489	59287	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	1,371	4,072	8,569	3,638	15,843	610	-	-	30	4	-	-
490	59298	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	782	2,323	4,887	2,075	9,083	350	-	-	-	-	-	-
491	59304	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
492	59309	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	15	45	94	40	186	7	-	-	-	-	-	-
493	59316	Josco Energy Corporation	No	Yes	No	Yes	5/1/2019	10	30	63	27	-	-	-	-	-	-	-	-
494	59318	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
495	59322	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	950	2,821	5,937	2,521	11,036	425	-	-	-	-	-	-
496	59326	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	127	377	794	337	1,488	57	-	-	-	-	-	-
497	59327	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
498	59330	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	33	98	206	87	-	-	-	-	-	-	-	-
499	59333	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	14	42	88	37	-	-	-	-	-	-	-	-
500	59336	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	21	62	131	56	248	10	-	-	-	-	-	-
501	59339	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	21	62	131	56	-	-	-	-	-	-	-	-
502	59343	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	11	33	69	29	124	5	-	-	-	-	-	-
503	59348	Tomorrow Energy Corp	No	Yes	No	Yes	5/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
504	59349	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	24	71	150	64	279	11	-	-	-	-	-	-
505	59352	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
506	59357	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	9	27	56	24	93	4	-	-	-	-	-	-
507	59359	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	1	3	6	3	31	1	-	-	-	-	-	-
508	59363	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
509	59392	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	6/1/2019	30	89	188	80	330	13	-	-	-	-	-	-
510	59393	Vista Energy Marketing, L.P.	No	Yes	No	Yes	6/1/2019	18	53	113	48	108	4	-	-	-	-	-	-
511	59394	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	6/1/2019	324	962	2,025	860	3,570	137	-	-	-	-	-	-
512	59400	Agera Energy, LLC	No	Yes	No	Yes	6/1/2019	48	143	300	127	420	16	-	-	-	-	-	-
513	59407	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	6/1/2019	15	45	94	40	180	7	-	-	-	-	-	-
514	59420	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	4,736	14,066	29,600	12,568	47,670	1,835	-	-	-	-	-	-
515	59421	Volunteer Energy Services Inc.	No	Yes	No	Yes	6/1/2019	7	21	44	19	90	3	-	-	-	-	-	-
516	59427	DTE Energy Trading, Inc.	No	Yes	No	Yes	6/1/2019	636	1,889	3,975	1,688	7,140	275	-	-	-	-	-	-
517	59430	SouthStar Energy Services LLC	No	Yes	No	Yes	6/1/2019	124	368	775	329	1,380	53	-	-	-	-	-	-
518	59436	Interstate Gas Supply, Inc.	No	Yes	No	Yes	6/1/2019	1,195	3,549	7,469	3,171	13,001	501	-	-	-	-	-	-
519	59437	Spark Energy Gas, LLC	No	Yes	No	Yes	6/1/2019	24	71	150	64	270	10	-	-	-	-	-	-
520	59441	Everyday Energy, LLC	No	Yes	No	Yes	6/1/2019	3	9	19	8	27	1	-	-	-	-	-	-
521	59445	Elevation Energy Group, LLC	No	Yes	No	Yes	6/1/2019	101	300	631	268	1,050	40	-	-	-	-	-	-
522	59448	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	21	62	131	56	90	3	-	-	-	-	-	-
523	59452	Snyder Brothers Inc.	No	Yes	No	Yes	6/1/2019	6	18	38	16	60	2	-	-	-	-	-	-
524	59456	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	6/1/2019	50	148	313	133	570	22	-	-	-	-	-	-
525	59458	Median Energy Corp.	No	Yes	No	Yes	6/1/2019	8	24	50	21	90	3	-	-	-	-	-	-
526	59461	Archer Energy, LLC	No	Yes	No	Yes	6/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
527	59464	United Energy Trading, LLC	No	Yes	No	Yes	6/1/2019	55	163	344	146	630	24	-	-	-	-	-	-
528	59468	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	6/1/2019	3	9	19	8	30	1	-	-	-	-	-	-
529	59471	Just Energy Solutions Inc.	No	Yes	No	Yes	6/1/2019	138	410	863	366	-	-	-	-	-	-	-	-
530	59473	National Gas and Electric, LLC	No	Yes	No	Yes	6/1/2019	2	6	13	6	30	1	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
531	59479	AEP Energy, Inc	No	Yes	No	Yes	6/1/2019	237	704	1,481	629	2,640	102	-	-	-	-	-	-
532	59484	IDT Energy, Inc	No	Yes	No	Yes	6/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
533	59485	Hudson Energy Services, LLC	No	Yes	No	Yes	6/1/2019	17	50	106	45	-	-	-	-	-	-	-	-
534	59492	Ambit New York, LLC	No	Yes	No	Yes	6/1/2019	8	24	50	21	60	2	-	-	-	-	-	-
535	59497	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	6/1/2019	1,221	3,626	7,631	3,240	13,437	517	-	-	-	-	-	-
536	59498	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	21	62	131	56	240	9	-	-	-	-	-	-
537	59501	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	6/1/2019	51	151	319	135	570	22	-	-	-	-	-	-
538	59504	Mansfield Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	23	68	362	154	510	20	-	-	-	-	-	-
539	59504	Mansfield Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	23	68	362	154	703	27	-	-	-	-	-	-
540	59504	Mansfield Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	23	68	362	154	532	20	-	-	-	-	-	-
541	59504	Mansfield Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	23	68	362	154	570	22	-	-	-	-	-	-
542	59504	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	23	68	362	154	837	32	-	-	-	-	-	-
543	59516	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	6/1/2019	6	18	38	16	60	2	-	-	-	-	-	-
544	59518	Titan Gas LLC	No	Yes	No	Yes	6/1/2019	1	3	6	3	30	1	-	-	-	-	-	-
545	59524	Stand Energy Corporation	No	Yes	No	Yes	6/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
546	59529	SFE Energy Ohio, Inc.	No	Yes	No	Yes	6/1/2019	19	56	119	51	-	-	-	-	-	-	-	-
547	59532	Statewise Energy Ohio, LLC	No	Yes	No	Yes	6/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
548	59537	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	6/1/2019	45	134	281	119	459	18	-	-	-	-	-	-
549	59540	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	6/1/2019	160	475	1,000	425	1,770	68	-	-	-	-	-	-
550	59544	Foster Energy Services, LLC	No	Yes	No	Yes	6/1/2019	11	33	69	29	120	5	-	-	-	-	-	-
551	59548	Tomorrow Energy Corp	No	Yes	No	Yes	6/1/2019	6	18	38	16	60	2	-	-	-	-	-	-
552	59553	Spire Marketing Inc.	No	Yes	No	Yes	6/1/2019	468	1,390	2,925	1,242	5,280	203	-	-	-	-	-	-
553	59557	NextEra Energy Marketing, LLC	No	Yes	No	Yes	6/1/2019	812	2,412	5,075	2,155	8,940	344	-	-	-	-	-	-
554	59560	Engie Resources LLC	No	Yes	No	Yes	6/1/2019	18	53	113	48	180	7	-	-	-	-	-	-
555	59564	Alpha Gas & Electric, LLC	No	Yes	No	Yes	6/1/2019	6	18	38	16	54	2	-	-	-	-	-	-
556	59568	Josco Energy Corporation	No	Yes	No	Yes	6/1/2019	9	27	56	24	84	3	-	-	-	-	-	-
557	59571	North American Power and Gas, LLC	No	Yes	No	Yes	6/1/2019	19	56	119	51	210	8	-	-	-	-	-	-
558	59574	Palmcoo Energy OH, LLC	No	Yes	No	Yes	6/1/2019	19	56	119	51	210	8	-	-	-	-	-	-
559	59578	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	6/1/2019	217	644	1,356	576	2,190	84	-	-	-	-	-	-
560	59583	Sanford Energy Associates, LLC	No	Yes	No	Yes	6/1/2019	2	6	13	6	30	1	-	-	-	-	-	-
561	59595	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	16	48	100	42	-	-	-	-	-	-	-	-
562	59596	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	33	98	206	87	-	-	-	-	-	-	-	-
563	59597	Energy Plus Natural Gas LLC	No	Yes	No	Yes	6/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
564	59616	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	903	2,682	14,375	6,104	21,079	812	-	-	-	-	-	-
565	59616	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	903	2,682	14,375	6,104	25,450	980	-	-	-	-	-	-
566	59616	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	903	2,682	14,375	6,104	31,668	1,219	-	-	-	-	-	-
567	59616	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	903	2,682	14,375	6,104	17,334	667	171	7	-	-	-	-
568	59643	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	7/1/2019	30	89	188	80	341	13	-	-	-	-	-	-
569	59646	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	4,672	13,876	29,200	12,398	48,918	1,883	-	-	-	-	-	-
570	59647	Volunteer Energy Services Inc.	No	Yes	No	Yes	7/1/2019	7	21	44	19	93	4	-	-	-	-	-	-
571	59665	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	7/1/2019	50	148	313	133	589	23	-	-	-	-	-	-
572	59669	Just Energy Solutions Inc.	No	Yes	No	Yes	7/1/2019	138	410	863	366	-	-	-	-	-	-	-	-
573	59673	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	7/1/2019	14	42	88	37	155	6	-	-	-	-	-	-
574	59674	Hudson Energy Services, LLC	No	Yes	No	Yes	7/1/2019	25	74	156	66	279	11	-	-	-	-	-	-
575	59677	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	7/1/2019	3	9	19	8	31	1	-	-	-	-	-	-
576	59680	Median Energy Corp.	No	Yes	No	Yes	7/1/2019	9	27	56	24	62	2	-	-	-	-	-	-
577	59685	Elevation Energy Group, LLC	No	Yes	No	Yes	7/1/2019	102	303	638	271	1,085	42	-	-	-	-	-	-
578	59690	NextEra Energy Marketing, LLC	No	Yes	No	Yes	7/1/2019	823	2,444	5,144	2,184	9,579	369	-	-	-	-	-	-
579	59693	Spire Marketing Inc.	No	Yes	No	Yes	7/1/2019	482	1,432	3,013	1,279	5,611	216	-	-	-	-	-	-
580	59697	DTE Energy Trading, Inc.	No	Yes	No	Yes	7/1/2019	651	1,933	4,069	1,728	7,471	288	-	-	-	-	-	-
581	59701	Archer Energy, LLC	No	Yes	No	Yes	7/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
582	59704	SouthStar Energy Services LLC	No	Yes	No	Yes	7/1/2019	121	359	756	321	1,426	55	-	-	31	4	-	-
583	59705	AEP Energy, Inc	No	Yes	No	Yes	7/1/2019	241	716	1,506	639	2,790	107	-	-	-	-	-	-
584	59710	Interstate Gas Supply, Inc.	No	Yes	No	Yes	7/1/2019	1,186	3,522	7,412	3,147	13,340	514	-	-	-	-	-	-
585	59713	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	53	157	331	141	620	24	-	-	-	-	-	-
586	59716	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	7/1/2019	21	62	131	56	248	10	-	-	-	-	-	-
587	59724	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	7/1/2019	324	962	2,025	860	3,689	142	-	-	-	-	-	-
588	59725	National Gas and Electric, LLC	No	Yes	No	Yes	7/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
589	59726	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	7/1/2019	214	636	1,338	568	2,263	87	-	-	-	-	-	-
590	59729	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	7/1/2019	161	478	1,006	427	1,829	70	-	-	-	-	-	-
591	59732	Everyday Energy, LLC	No	Yes	No	Yes	7/1/2019	3	9	19	8	23	1	-	-	-	-	-	-
592	59735	United Energy Trading, LLC	No	Yes	No	Yes	7/1/2019	54	160	338	144	620	24	-	-	-	-	-	-
593	59738	Titan Gas LLC	No	Yes	No	Yes	7/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
594	59740	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	7/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
595	59749	Statewise Energy Ohio, LLC	No	Yes	No	Yes	7/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
596	59750	SFE Energy Ohio, Inc.	No	Yes	No	Yes	7/1/2019	19	56	119	51	-	-	-	-	-	-	-	-
597	59753	Sanford Energy Associates, LLC	No	Yes	No	Yes	7/1/2019	2	6	13	6	31	1	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
598	59754	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	7/1/2019	44	131	275	117	527	20	-	-	-	-	-	-
599	59759	Spark Energy Gas, LLC	No	Yes	No	Yes	7/1/2019	21	62	131	56	248	10	-	-	-	-	-	-
600	59762	Engie Resources LLC	No	Yes	No	Yes	7/1/2019	20	59	125	53	248	10	-	-	-	-	-	-
601	59769	Agera Energy, LLC	No	Yes	No	Yes	7/1/2019	47	140	294	125	434	17	-	-	-	-	-	-
602	59771	IDT Energy, Inc	No	Yes	No	Yes	7/1/2019	3	9	19	8	93	4	-	-	62	8	-	-
603	59774	Palmco Energy OH, LLC	No	Yes	No	Yes	7/1/2019	17	50	106	45	119	5	-	-	17	2	-	-
604	59776	North American Power and Gas, LLC	No	Yes	No	Yes	7/1/2019	19	56	119	51	217	8	-	-	-	-	-	-
605	59781	Vista Energy Marketing, L.P.	No	Yes	No	Yes	7/1/2019	17	50	106	45	-	-	-	-	-	-	-	-
606	59784	Stand Energy Corporation	No	Yes	No	Yes	7/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
607	59787	Alpha Gas & Electric, LLC	No	Yes	No	Yes	7/1/2019	7	21	44	19	62	2	-	-	-	-	-	-
608	59792	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	7/1/2019	1,237	3,674	7,731	3,283	13,919	536	-	-	-	-	-	-
609	59798	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
610	59802	Snyder Brothers Inc.	No	Yes	No	Yes	7/1/2019	22	65	138	59	93	4	-	-	-	-	-	-
611	59808	Foster Energy Services, LLC	No	Yes	No	Yes	7/1/2019	12	36	75	32	124	5	-	-	-	-	-	-
612	59811	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
613	59814	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	34	101	213	90	-	-	-	-	-	-	-	-
614	59817	Energy Plus Natural Gas LLC	No	Yes	No	Yes	7/1/2019	19	56	119	51	-	-	-	-	-	-	-	-
615	59821	Tomorrow Energy Corp	No	Yes	No	Yes	7/1/2019	10	30	63	27	124	5	-	-	-	-	-	-
616	59826	Ambit New York, LLC	No	Yes	No	Yes	7/1/2019	8	24	50	21	62	2	-	-	-	-	-	-
617	59830	Josco Energy Corporation	No	Yes	No	Yes	7/1/2019	8	24	50	21	93	4	-	-	-	-	-	-
618	59856	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	8/1/2019	34	101	213	90	403	16	-	-	-	-	-	-
619	59859	National Gas and Electric, LLC	No	Yes	No	Yes	8/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
620	59864	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	8/1/2019	14	42	88	37	155	6	-	-	-	-	-	-
621	59865	Spark Energy Gas, LLC	No	Yes	No	Yes	8/1/2019	20	59	125	53	248	10	-	-	-	-	-	-
622	59867	Elevation Energy Group, LLC	No	Yes	No	Yes	8/1/2019	104	309	650	276	1,112	43	-	-	-	-	-	-
623	59870	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	8/1/2019	49	146	306	130	558	21	-	-	-	-	-	-
624	59873	Archer Energy, LLC	No	Yes	No	Yes	8/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
625	59877	DTE Energy Trading, Inc.	No	Yes	No	Yes	8/1/2019	668	1,984	4,175	1,773	7,750	298	-	-	-	-	-	-
626	59880	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	4,599	13,659	28,743	12,204	49,104	1,891	-	-	-	-	-	-
627	59882	Volunteer Energy Services Inc.	No	Yes	No	Yes	8/1/2019	7	21	44	19	62	2	-	-	-	-	-	-
628	59886	SouthStar Energy Services LLC	No	Yes	No	Yes	8/1/2019	120	356	750	318	620	24	-	-	-	-	-	-
629	59887	United Energy Trading, LLC	No	Yes	No	Yes	8/1/2019	54	160	338	144	620	24	-	-	-	-	-	-
630	59890	NextEra Energy Marketing, LLC	No	Yes	No	Yes	8/1/2019	829	2,462	5,181	2,200	2,191	84	-	-	14	2	-	-
631	59891	Bolt Energy, LLC	No	Yes	No	Yes	8/1/2019	1	3	6	3	31	1	-	-	-	-	-	-
632	59894	SFE Energy Ohio, Inc.	No	Yes	No	Yes	8/1/2019	21	62	131	56	-	-	-	-	-	-	-	-
633	59896	AEP Energy, Inc	No	Yes	No	Yes	8/1/2019	247	734	1,544	656	2,883	111	-	-	-	-	-	-
634	59900	Statewide Energy Ohio, LLC	No	Yes	No	Yes	8/1/2019	11	33	69	29	-	-	-	-	-	-	-	-
635	59906	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	8/1/2019	3	9	19	8	31	1	-	-	-	-	-	-
636	59907	Hudson Energy Services, LLC	No	Yes	No	Yes	8/1/2019	26	77	163	69	310	12	-	-	-	-	-	-
637	59913	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	323	959	2,019	857	3,689	142	-	-	-	-	-	-
638	59915	Everyday Energy, LLC	No	Yes	No	Yes	8/1/2019	3	9	19	8	31	1	-	-	-	-	-	-
639	59918	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	8/1/2019	164	487	1,025	435	1,891	73	-	-	-	-	-	-
640	59921	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	8/1/2019	43	128	269	114	497	19	-	-	1	-	-	-
641	59926	Median Energy Corp.	No	Yes	No	Yes	8/1/2019	8	24	50	21	93	4	-	-	-	-	-	-
642	59928	Spire Marketing Inc.	No	Yes	No	Yes	8/1/2019	495	1,470	3,094	1,314	5,679	219	-	-	-	-	-	-
643	59930	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	52	154	325	138	620	24	-	-	-	-	-	-
644	59933	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	8/1/2019	21	62	131	56	248	10	-	-	-	-	-	-
645	59936	North American Power and Gas, LLC	No	Yes	No	Yes	8/1/2019	17	50	106	45	217	8	-	-	31	4	-	-
646	59942	Just Energy Solutions Inc.	No	Yes	No	Yes	8/1/2019	139	413	869	369	-	-	-	-	-	-	-	-
647	59946	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	8/1/2019	1,253	3,721	7,831	3,325	3,441	132	-	-	-	-	-	-
648	59949	Agera Energy, LLC	No	Yes	No	Yes	8/1/2019	46	137	288	122	434	17	-	-	-	-	-	-
649	59954	Interstate Gas Supply, Inc.	No	Yes	No	Yes	8/1/2019	1,188	3,528	7,425	3,153	13,376	515	-	-	-	-	-	-
650	59972	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	6	18	38	16	19	1	-	-	-	-	-	-
651	59975	Snyder Brothers Inc.	No	Yes	No	Yes	8/1/2019	23	68	144	61	93	4	-	-	-	-	-	-
652	59979	IDT Energy, Inc	No	Yes	No	Yes	8/1/2019	6	18	38	16	248	10	-	-	186	25	-	-
653	59980	Stand Energy Corporation	No	Yes	No	Yes	8/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
654	59991	Exelon Generation Company, LLC	No	Yes	No	Yes	8/1/2019	351	1,042	5,579	2,369	13,237	510	-	-	-	-	-	-
655	59991	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	351	1,042	5,579	2,369	11,501	443	-	-	-	-	-	-
656	59991	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	351	1,042	5,579	2,369	-	-	-	-	-	-	-	-
657	60003	Vista Energy Marketing, L.P.	No	Yes	No	Yes	8/1/2019	16	48	100	42	-	-	-	-	-	-	-	-
658	60005	Josco Energy Corporation	No	Yes	No	Yes	8/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
659	60007	Alpha Gas & Electric, LLC	No	Yes	No	Yes	8/1/2019	7	21	44	19	93	4	-	-	-	-	-	-
660	60008	Sanford Energy Associates, LLC	No	Yes	No	Yes	8/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
661	60013	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	8/1/2019	6	18	38	16	62	2	-	-	-	-	-	-
662	60016	Titan Gas LLC	No	Yes	No	Yes	8/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
663	60018	Engie Resources LLC	No	Yes	No	Yes	8/1/2019	20	59	125	53	217	8	-	-	-	-	-	-
664	60024	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	8/1/2019	217	644	1,356	576	620	24	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
665	60030	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	21	62	131	56	-	-	-	-	-	-	-	-
666	60033	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	34	101	213	90	-	-	-	-	-	-	-	-
667	60036	Energy Plus Natural Gas LLC	No	Yes	No	Yes	8/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
668	60042	Foster Energy Services, LLC	No	Yes	No	Yes	8/1/2019	12	36	75	32	155	6	-	-	-	-	-	-
669	60045	Palmco Energy OH, LLC	No	Yes	No	Yes	8/1/2019	16	48	100	42	-	-	-	-	-	-	-	-
670	60048	Tomorrow Energy Corp	No	Yes	No	Yes	8/1/2019	14	42	88	37	154	6	-	-	-	-	-	-
671	60052	Ambit New York, LLC	No	Yes	No	Yes	8/1/2019	8	24	50	21	-	-	-	-	-	-	-	-
672	60076	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	9/1/2019	34	101	213	90	390	15	-	-	-	-	-	-
673	60078	Elevation Energy Group, LLC	No	Yes	No	Yes	9/1/2019	103	306	644	273	1,050	40	-	-	-	-	-	-
674	60081	Vista Energy Marketing, L.P.	No	Yes	No	Yes	9/1/2019	15	45	94	40	-	-	-	-	-	-	-	-
675	60084	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	9/1/2019	218	647	1,363	579	1,170	45	-	-	-	-	-	-
676	60088	Median Energy Corp.	No	Yes	No	Yes	9/1/2019	8	24	50	21	90	3	-	-	-	-	-	-
677	60090	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	9/1/2019	4	12	25	11	60	2	-	-	-	-	-	-
678	60093	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	9/1/2019	52	154	325	138	600	23	-	-	-	-	-	-
679	60096	DTE Energy Trading, Inc.	No	Yes	No	Yes	9/1/2019	682	2,026	4,262	1,810	6,750	260	-	-	-	-	-	-
680	60099	Hudson Energy Services, LLC	No	Yes	No	Yes	9/1/2019	26	77	163	69	840	32	-	-	540	73	-	-
681	60102	Just Energy Solutions Inc.	No	Yes	No	Yes	9/1/2019	138	410	863	366	540	21	-	-	-	-	-	-
682	60105	IDT Energy, Inc	No	Yes	No	Yes	9/1/2019	6	18	38	16	60	2	-	-	-	-	-	-
683	60108	Tomorrow Energy Corp	No	Yes	No	Yes	9/1/2019	16	48	100	42	180	7	-	-	-	-	-	-
684	60111	Stand Energy Corporation	No	Yes	No	Yes	9/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
685	60117	Interstate Gas Supply, Inc.	No	Yes	No	Yes	9/1/2019	1,184	3,516	7,400	3,142	10,920	420	-	-	-	-	-	-
686	60126	Engie Resources LLC	No	Yes	No	Yes	9/1/2019	22	65	138	59	210	8	-	-	-	-	-	-
687	60131	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	9/1/2019	1,272	3,778	7,950	3,376	13,770	530	-	-	-	-	-	-
688	60135	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	21	62	131	56	240	9	-	-	-	-	-	-
689	60138	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	9/1/2019	53	157	331	141	600	23	-	-	-	-	-	-
690	60141	United Energy Trading, LLC	No	Yes	No	Yes	9/1/2019	52	154	325	138	570	22	-	-	-	-	-	-
691	60146	SouthStar Energy Services LLC	No	Yes	No	Yes	9/1/2019	117	347	731	310	1,320	51	-	-	-	-	-	-
692	60149	Archer Energy, LLC	No	Yes	No	Yes	9/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
693	60152	AEP Energy, Inc	No	Yes	No	Yes	9/1/2019	250	742	1,563	664	900	35	-	-	-	-	-	-
694	60159	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	4,519	13,421	28,243	11,992	47,580	1,832	-	-	-	-	-	-
695	60160	Volunteer Energy Services Inc.	No	Yes	No	Yes	9/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
696	60168	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	9/1/2019	171	508	1,069	454	1,770	68	-	-	-	-	-	-
697	60170	Agera Energy, LLC	No	Yes	No	Yes	9/1/2019	45	134	281	119	300	12	-	-	-	-	-	-
698	60174	Spark Energy Gas, LLC	No	Yes	No	Yes	9/1/2019	18	53	113	48	210	8	-	-	-	-	-	-
699	60177	National Gas and Electric, LLC	No	Yes	No	Yes	9/1/2019	2	6	13	6	27	1	-	-	-	-	-	-
700	60182	Titan Gas LLC	No	Yes	No	Yes	9/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
701	60185	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	9/1/2019	5	15	31	13	30	1	-	-	-	-	-	-
702	60192	Spire Marketing Inc.	No	Yes	No	Yes	9/1/2019	533	1,583	3,331	1,414	6,030	232	-	-	30	4	-	-
703	60197	SFE Energy Ohio, Inc.	No	Yes	No	Yes	9/1/2019	21	62	131	56	56	2	-	-	-	-	-	-
704	60201	Statewise Energy Ohio, LLC	No	Yes	No	Yes	9/1/2019	10	30	63	27	28	1	-	-	-	-	-	-
705	60204	Foster Energy Services, LLC	No	Yes	No	Yes	9/1/2019	12	36	75	32	150	6	-	-	-	-	-	-
706	60208	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	9/1/2019	14	42	88	37	150	6	-	-	-	-	-	-
707	60212	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	23	68	144	61	145	6	-	-	-	-	-	-
708	60215	Snyder Brothers Inc.	No	Yes	No	Yes	9/1/2019	6	18	38	16	-	-	-	-	-	-	-	-
709	60218	NextEra Energy Marketing, LLC	No	Yes	No	Yes	9/1/2019	843	2,504	5,269	2,237	-	-	-	-	-	-	-	-
710	60222	North American Power and Gas, LLC	No	Yes	No	Yes	9/1/2019	16	48	100	42	102	4	-	-	-	-	-	-
711	60223	Sanford Energy Associates, LLC	No	Yes	No	Yes	9/1/2019	2	6	13	6	30	1	-	-	-	-	-	-
712	60228	Bolt Energy, LLC	No	Yes	No	Yes	9/1/2019	1	3	6	3	30	1	-	-	-	-	-	-
713	60230	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	9/1/2019	37	110	231	98	392	15	-	-	-	-	-	-
714	60233	Everyday Energy, LLC	No	Yes	No	Yes	9/1/2019	3	9	19	8	30	1	-	-	-	-	-	-
715	60238	Exelon Generation Company, LLC	No	Yes	No	Yes	9/1/2019	320	950	2,000	849	3,540	136	-	-	-	-	-	-
716	60241	Palmco Energy OH, LLC	No	Yes	No	Yes	9/1/2019	15	45	94	40	-	-	-	-	-	-	-	-
717	60243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
718	60248	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	23	68	144	61	-	-	-	-	-	-	-	-
719	60251	Energy Plus Natural Gas LLC	No	Yes	No	Yes	9/1/2019	35	104	219	93	-	-	-	-	-	-	-	-
720	60256	Ambit New York, LLC	No	Yes	No	Yes	9/1/2019	8	24	50	21	60	2	-	-	-	-	-	-
721	60257	Alpha Gas & Electric, LLC	No	Yes	No	Yes	9/1/2019	7	21	44	19	90	3	-	-	-	-	-	-
722	60261	Josco Energy Corporation	No	Yes	No	Yes	9/1/2019	6	18	38	16	-	-	-	-	-	-	-	-
723	60321	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	14	42	88	37	74	3	-	-	-	-	-	-
724	60327	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	10/1/2019	34	101	213	90	-	-	-	-	-	-	-	-
725	60330	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	4,465	13,261	27,906	11,849	44,382	1,709	-	-	-	-	-	-
726	60333	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
727	60335	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	1,282	3,808	8,012	3,402	14,591	562	-	-	-	-	-	-
728	60349	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	115	342	719	305	981	38	-	-	-	-	-	-
729	60351	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	1,184	3,516	7,400	3,142	6,917	266	-	-	-	-	-	-
730	60357	Vista Energy Marketing, L.P.	No	Yes	No	Yes	10/1/2019	14	42	88	37	-	-	-	-	-	-	-	-
731	60360	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	3	9	19	8	-	-	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
732	60363	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	13	39	81	34	148	6	-	-	-	-	-	-
733	60364	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	253	751	1,581	671	620	24	-	-	-	-	-	-
734	60368	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	4	12	25	11	62	2	-	-	-	-	-	-
735	60372	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	103	306	644	273	1,085	42	-	-	-	-	-	-
736	60374	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	20	59	125	53	248	10	-	-	-	-	-	-
737	60375	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
738	60379	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	51	151	319	135	558	21	-	-	-	-	-	-
739	60386	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	52	154	325	138	256	10	-	-	-	-	-	-
740	60387	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	7	21	44	19	31	1	-	-	-	-	-	-
741	60393	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	22	65	138	59	248	10	-	-	-	-	-	-
742	60398	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	10	30	63	27	124	5	-	-	-	-	-	-
743	60400	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	36	107	225	96	403	16	-	-	-	-	-	-
744	60403	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	17	50	106	45	-	-	-	-	-	-	-	-
745	60409	Agera Energy, LLC	No	Yes	No	Yes	10/1/2019	44	131	275	117	-	-	-	-	-	-	-	-
746	60411	National Gas and Electric, LLC	No	Yes	No	Yes	10/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
747	60414	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	6	18	38	16	49	2	-	-	-	-	-	-
748	60420	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	15	45	94	40	-	-	-	-	-	-	-	-
749	60423	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	685	2,034	4,281	1,818	4,144	160	-	-	-	-	-	-
750	60424	Bolt Energy, LLC	No	Yes	No	Yes	10/1/2019	1	3	6	3	14	1	-	-	-	-	-	-
751	60426	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	26	77	163	69	-	-	-	-	-	-	-	-
752	60431	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	135	401	844	358	-	-	-	-	-	-	-	-
753	60434	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	25	74	156	66	279	11	-	-	-	-	-	-
754	60437	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	35	104	219	93	385	15	-	-	-	-	-	-
755	60440	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	2	6	13	6	31	1	-	-	-	-	-	-
756	60444	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	859	2,551	5,369	2,280	-	-	-	-	-	-	-	-
757	60446	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	172	511	1,075	456	1,891	73	-	-	-	-	-	-
758	60449	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	220	653	1,375	584	280	11	-	-	-	-	-	-
759	60456	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	21	62	131	56	128	5	-	-	-	-	-	-
760	60457	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	52	154	325	138	600	23	-	-	-	-	-	-
761	60459	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	24	71	150	64	248	10	-	-	-	-	-	-
762	60461	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	2	6	13	6	22	1	-	-	-	-	-	-
763	60466	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	7	21	44	19	93	4	-	-	-	-	-	-
764	60483	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	5	15	31	13	-	-	-	-	-	-	-	-
765	60486	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	1	3	6	3	-	-	-	-	-	-	-	-
766	60489	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	317	941	1,981	841	943	36	-	-	-	-	-	-
767	60490	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	26	77	163	69	-	-	-	-	-	-	-	-
768	60493	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	6	18	38	16	-	-	-	-	-	-	-	-
769	60496	Josco Energy Corporation	No	Yes	No	Yes	10/1/2019	6	18	38	16	-	-	-	-	-	-	-	-
770	60499	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	13	39	81	34	-	-	-	-	-	-	-	-
771	60508	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
772	60512	Ambit New York, LLC	No	Yes	No	Yes	10/1/2019	8	24	50	21	-	-	-	-	-	-	-	-
773	60516	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	560	1,663	3,500	1,486	6,090	234	-	-	10	1	-	-
774	60584	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	93	276	1,479	628	-	-	-	-	-	-	-	-
775	60584	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	223	662	1,479	628	-	-	4,510	174	-	-	-	-
776	60584	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	223	662	1,479	628	-	-	6,727	259	-	-	-	-
777	60606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	50	148	789	335	643	25	833	32	-	-	-	-
778	60606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	119	353	789	335	-	-	804	31	-	-	-	-
779	60606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	119	353	789	335	-	-	2,266	87	-	-	-	-
780	60617	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	747	2,219	11,892	5,049	-	-	2,922	112	-	-	-	-
781	60617	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,791	5,319	11,892	5,049	-	-	20,858	803	-	-	-	-
782	60617	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,791	5,319	11,892	5,049	-	-	36,029	1,387	-	-	-	-
783	60634	Realgy, LLC	No	Yes	No	Yes	11/1/2019	873	2,593	13,896	5,900	-	-	24,000	924	-	-	-	-
784	60634	Realgy, LLC	No	Yes	No	Yes	12/1/2019	2,092	6,213	13,896	5,900	-	-	17,915	690	-	-	-	-
785	60634	Realgy, LLC	No	Yes	No	Yes	1/1/2020	2,092	6,213	13,896	5,900	-	-	5,493	211	-	-	-	-
786	60646	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	994	2,952	15,824	6,719	5,330	205	3,027	117	-	-	-	-
787	60646	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	2,383	7,078	15,824	6,719	-	-	39,866	1,535	-	-	-	-
788	60646	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	2,383	7,078	15,824	6,719	-	-	52,445	2,019	-	-	-	-
789	60674	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	478	1,420	7,598	3,226	-	-	5,181	199	-	-	-	-
790	60674	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	1,144	3,398	7,598	3,226	1,019	39	10,499	404	-	-	-	-
791	60674	Just Energy Indiana Corp.	No	Yes	No	Yes	1/1/2020	1,144	3,398	7,598	3,226	-	-	23,435	902	-	-	-	-
792	60676	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	192	570	3,049	1,295	-	-	3,345	129	-	-	-	-
793	60676	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	459	1,363	3,049	1,295	-	-	8,394	323	-	-	-	-
794	60676	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	459	1,363	3,049	1,295	-	-	6,377	246	-	-	-	-
795	60692	Nordic Energy Services, LLC	No	Yes	No	Yes	11/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
796	60692	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
797	60692	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-	-	-	-	-	-	-
798	60698	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	618	1,835	9,842	4,179	26	1	5,440	209	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
799	60698	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	1,482	4,402	9,842	4,179	721	28	12,476	480	-	-	-	-
800	60698	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	1,482	4,402	9,842	4,179	-	-	28,639	1,103	-	-	-	-
801	60699	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	23	68	362	154	-	-	50	2	-	-	-	-
802	60699	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	55	163	362	154	-	-	58	2	-	-	-	-
803	60699	Mansfield Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	55	163	362	154	-	-	-	-	-	-	-	-
804	60703	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	631	1,874	10,043	4,264	3,961	152	1,465	56	-	-	-	-
805	60703	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	1,512	4,491	10,043	4,264	-	-	-	-	-	-	-	-
806	60703	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	1,512	4,491	10,043	4,264	-	-	2,254	87	-	-	-	-
807	60749	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	438	1,301	6,967	2,958	-	-	18,503	712	-	-	14,159	1,911
808	60749	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	1,049	3,116	6,967	2,958	-	-	-	-	-	-	-	-
809	60749	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	(1,049)	(3,116)	(6,967)	(2,958)	-	-	-	-	-	-	-	-
810	60764	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	344	1,022	5,468	2,322	-	-	-	-	-	-	-	-
811	60764	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	823	2,444	5,468	2,322	-	-	21,793	839	-	-	-	-
812	60764	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	823	2,444	5,468	2,322	-	-	23,343	899	-	-	-	-
813	60801	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	146	434	2,324	987	159	6	-	-	-	-	-	-
814	60801	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	350	1,040	2,324	987	-	-	10,513	405	-	-	-	-
815	60801	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	350	1,040	2,324	987	-	-	348	13	-	-	-	-
816	60812	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	4,412	13,104	27,575	11,708	25,408	978	41,039	1,580	-	-	-	-
817	60813	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	6	18	38	16	10	-	35	1	-	-	-	-
818	60818	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	314	933	1,963	833	-	-	1,888	73	-	-	20	3
819	60821	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	15	45	94	40	-	-	28	1	-	-	-	-
820	60826	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	11/1/2019	35	104	219	93	-	-	232	9	-	-	-	-
821	60830	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	52	154	325	138	7	-	288	11	-	-	-	-
822	60863	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	6	18	38	16	-	-	8	-	-	-	-	-
823	60874	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	262	778	1,638	695	-	-	435	17	-	-	-	-
824	60885	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	16	48	100	42	-	-	112	4	-	-	-	-
825	60886	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	21	62	131	56	410	16	87	3	274	37	3	-
826	60891	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	10	30	63	27	185	7	72	3	113	15	2	-
827	60897	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	103	306	644	273	-	-	1	-	-	-	-	-
828	60900	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	120	356	750	318	-	-	539	21	-	-	-	-
829	60905	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	2	6	13	6	-	-	9	-	-	-	-	-
830	60906	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	16	48	100	42	-	-	-	-	-	-	-	-
831	60910	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	37	110	231	98	322	12	117	5	-	-	3	-
832	60914	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	700	2,079	4,375	1,858	-	-	953	37	-	-	-	-
833	60915	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	28	83	175	74	253	10	133	5	-	-	7	1
834	60921	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
835	60929	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	6	18	38	16	-	-	6	-	-	-	-	-
836	60934	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	52	154	325	138	-	-	52	2	-	-	-	-
837	60942	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	6	18	38	16	-	-	6	-	-	-	-	-
838	60946	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	3	9	19	8	18	1	4	-	-	-	-	-
839	60952	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	1,195	3,549	7,469	3,171	-	-	4,636	178	-	-	-	-
840	60953	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	3	9	19	8	39	2	-	-	26	4	-	-
841	60963	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	217	644	1,356	576	-	-	769	30	-	-	-	-
842	60967	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	134	398	838	356	565	22	453	17	307	41	-	-
843	60969	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	22	65	138	59	13	1	155	6	5	1	13	2
844	60978	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	27	80	169	72	365	14	96	4	244	33	-	-
845	60986	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	3	9	19	8	-	-	2	-	-	-	-	-
846	60987	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	36	107	225	96	-	-	22	1	-	-	-	-
847	60990	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	173	514	1,081	459	893	34	1,276	49	-	-	-	-
848	60998	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	45	134	281	119	110	4	360	14	-	-	-	-
849	60999	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	25	74	156	66	-	-	99	4	-	-	-	-
850	61003	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	54	160	338	144	547	21	-	-	-	-	-	-
851	61007	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	21	62	131	56	103	4	-	-	-	-	-	-
852	61012	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	1,289	3,828	8,056	3,421	1,999	77	-	-	-	-	-	-
853	61015	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	1	3	6	3	-	-	3	-	-	-	-	-
854	61019	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	5	15	31	13	-	-	24	1	-	-	-	-
855	61028	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	5	15	31	13	-	-	5	-	-	-	-	-
856	61032	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	26	77	163	69	-	-	31	1	-	-	-	-
857	61039	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	13	39	81	34	29	1	36	1	11	1	-	-
858	61045	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	13	39	81	34	29	1	126	5	13	2	-	-
859	61052	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	4	12	25	11	-	-	4	-	-	-	-	-
860	61056	Sanford Energy Associates, LLC	No	Yes	No	Yes	11/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
861	61061	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
862	61068	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	8	24	50	21	-	-	-	-	-	-	-	-
863	61071	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	870	2,584	5,437	2,309	-	-	5,142	198	-	-	-	-
864	61080	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	551	1,636	3,444	1,462	-	-	2,497	96	-	-	-	-
865	61083	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	12	36	75	32	-	-	39	2	-	-	3	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
866	61088	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	7	21	44	19	-	-	27	1	-	-	-	-
867	61148	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
868	61148	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	-	-	-	-	-	-	-	-	-	-	-	-
869	61153	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	4,275	12,697	26,718	11,344	8,754	337	60,744	2,339	-	-	-	-
870	61154	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	6	18	38	16	4	-	90	3	-	-	-	-
871	61155	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	22	65	138	59	27	1	309	12	16	2	-	-
872	61157	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	1,325	3,935	8,281	3,516	-	-	8,058	310	-	-	-	-
873	61173	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	14	42	88	37	-	-	43	2	-	-	-	-
874	61180	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	20	59	125	53	114	4	221	9	63	9	10	1
875	61184	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	10	30	63	27	89	3	97	4	52	7	1	-
876	61191	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	52	154	325	138	-	-	700	27	-	-	-	-
877	61193	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	1,194	3,546	7,462	3,168	-	-	12,320	474	-	-	-	-
878	61194	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	84	249	525	223	-	-	125	5	-	-	-	-
879	61201	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	21	62	131	56	-	-	262	10	-	-	-	-
880	61204	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	3	9	19	8	1	-	4	-	-	-	-	-
881	61206	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	53	157	331	141	-	-	657	25	-	-	-	-
882	61211	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	17	50	106	45	-	-	280	11	-	-	-	-
883	61216	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	104	309	650	276	-	-	1,078	42	-	-	-	-
884	61222	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	28	83	175	74	128	5	43	2	-	-	-	-
885	61225	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	6	18	38	16	-	-	9	-	-	-	-	-
886	61231	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	1	3	6	3	-	-	1	-	-	-	-	-
887	61238	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	42	125	263	112	57	2	524	20	-	-	3	-
888	61240	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	905	2,688	5,656	2,402	-	-	894	34	-	-	-	-
889	61251	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	15	45	94	40	-	-	228	9	-	-	-	-
890	61254	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	212	630	1,325	563	-	-	1,000	38	-	-	-	-
891	61259	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	5	15	31	13	-	-	21	1	-	-	-	-
892	61264	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	119	353	744	316	-	-	1,561	60	-	-	-	-
893	61271	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	817	2,426	5,424	2,303	-	-	15,129	582	-	-	-	-
894	61271	EDF Energy Services, LLC	No	Yes	No	Yes	1/1/2020	817	2,426	5,424	2,303	-	-	24,707	951	-	-	-	-
895	61273	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	744	2,210	4,650	1,974	-	-	1,891	73	-	-	-	-
896	61278	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	277	823	1,731	735	-	-	2,440	94	-	-	1,047	141
897	61285	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	304	903	1,900	807	-	-	1,928	74	-	-	-	-
898	61287	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	2	6	13	6	-	-	27	1	-	-	-	-
899	61294	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	28	83	175	74	280	11	212	8	-	-	1	-
900	61296	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	134	398	838	356	734	28	855	33	353	48	-	-
901	61302	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	176	523	1,100	467	90	3	2,732	105	-	-	-	-
902	61304	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	36	107	225	96	257	10	65	3	-	-	-	-
903	61308	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	33	98	206	87	396	15	247	10	231	31	-	-
904	61310	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	12	36	75	32	-	-	203	8	-	-	-	-
905	61320	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	4	12	25	11	-	-	7	-	-	-	-	-
906	61324	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
907	61331	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	2	6	13	6	31	1	5	-	12	2	-	-
908	61335	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	6	18	38	16	-	-	30	1	-	-	-	-
909	61339	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	3	9	19	8	-	-	8	-	-	-	-	-
910	61343	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	35	104	219	93	-	-	458	18	-	-	-	-
911	61349	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	5	15	31	13	-	-	9	-	-	-	-	-
912	61354	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	576	1,711	3,600	1,529	-	-	3,523	136	-	-	-	-
913	61357	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	11	33	69	29	-	-	37	1	-	-	-	-
914	61380	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	3	9	19	8	-	-	-	-	-	-	-	-
915	61381	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	5	15	31	13	-	-	8	-	-	-	-	-
916	61382	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	12	36	75	32	-	-	221	9	-	-	-	-
917	61390	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	25	74	156	66	-	-	37	1	-	-	-	-
918	61397	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	7	21	44	19	-	-	-	-	-	-	-	-
919	61399	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	7	21	44	19	-	-	100	4	-	-	-	-
920	61405	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2	6	13	6	-	-	-	-	-	-	-	-
921	61454	DTE Energy Trading, Inc.	No	Yes	No	Yes	1/1/2020	761	2,260	4,756	2,019	-	-	16,689	643	-	-	-	-
922	61457	Tomorrow Energy Corp	No	Yes	No	Yes	1/1/2020	22	65	138	59	289	11	41	2	129	17	-	-
923	61474	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	4,224	12,545	26,400	11,209	6,669	257	59,878	2,305	-	-	-	-
924	61475	Volunteer Energy Services Inc.	No	Yes	No	Yes	1/1/2020	6	18	38	16	3	-	67	3	-	-	-	-
925	61479	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	1/1/2020	1,343	3,989	8,394	3,564	-	-	665	26	-	-	-	-
926	61485	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	1/1/2020	50	148	313	133	-	-	993	38	-	-	-	-
927	61491	Bolt Energy, LLC	No	Yes	No	Yes	1/1/2020	1	3	6	3	1	-	19	1	-	-	-	-
928	61495	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	1/1/2020	14	42	88	37	-	-	180	7	-	-	-	-
929	61496	United Energy Trading, LLC	No	Yes	No	Yes	1/1/2020	83	247	519	220	-	-	1,683	65	-	-	-	-
930	61501	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	2	6	13	6	-	-	-	-	-	-	-	-
931	61505	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	3	9	19	8	-	-	29	1	-	-	-	-
932	61509	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	7	21	44	19	-	-	103	4	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule FS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Deliverability		Capacity		Injection		Withdrawal		Overrun			
								Volume	Revenue	Volume	Revenue	Volume	Revenue	Volume	Revenue	Injection		Withdrawal	
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$	(l) MMBtu	(m) \$	(n) MMBtu	(o) \$	(p) MMBtu	(q) \$
933	61513	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	1/1/2020	34	101	213	90	-	-	397	15	-	-	-	-
934	61517	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	28	83	175	74	263	10	54	2	-	-	-	-
935	61519	Elevation Energy Group, LLC	No	Yes	No	Yes	1/1/2020	105	312	656	279	-	-	2,553	98	-	-	-	-
936	61525	Titan Gas LLC	No	Yes	No	Yes	1/1/2020	1	3	6	3	-	-	2	-	-	-	-	-
937	61531	Agera Energy, LLC	No	Yes	No	Yes	1/1/2020	9	27	56	24	-	-	18	1	-	-	-	-
938	61535	Spire Marketing Inc.	No	Yes	No	Yes	1/1/2020	575	1,708	3,594	1,526	-	-	13,411	516	-	-	-	-
939	61537	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	1/1/2020	5	15	31	13	-	-	111	4	-	-	-	-
940	61547	AEP Energy, Inc	No	Yes	No	Yes	1/1/2020	285	846	1,781	756	-	-	4,241	163	-	-	2,584	349
941	61552	Energy Plus Natural Gas LLC	No	Yes	No	Yes	1/1/2020	37	110	231	98	286	11	252	10	-	-	-	-
942	61556	Engie Resources LLC	No	Yes	No	Yes	1/1/2020	28	83	175	74	-	-	366	14	-	-	-	-
943	61562	Vista Energy Marketing, L.P.	No	Yes	No	Yes	1/1/2020	16	48	100	42	-	-	309	12	-	-	-	-
944	61566	Just Energy Solutions Inc.	No	Yes	No	Yes	1/1/2020	132	392	825	350	58	2	2,365	91	-	-	-	-
945	61571	Hudson Energy Services, LLC	No	Yes	No	Yes	1/1/2020	33	98	206	87	271	10	548	21	192	26	-	-
946	61579	Palmco Energy OH, LLC	No	Yes	No	Yes	1/1/2020	10	30	63	27	-	-	105	4	-	-	-	-
947	61580	SFE Energy Ohio, Inc.	No	Yes	No	Yes	1/1/2020	20	59	125	53	21	1	317	12	8	1	6	1
948	61584	Spark Energy Gas, LLC	No	Yes	No	Yes	1/1/2020	14	42	88	37	-	-	392	15	-	-	-	-
949	61587	Statewise Energy Ohio, LLC	No	Yes	No	Yes	1/1/2020	11	33	69	29	7	-	167	6	2	-	5	1
950	61591	Atlantic Energy, LLC	No	Yes	No	Yes	1/1/2020	2	6	13	6	-	-	34	1	-	-	-	-
951	61595	National Gas and Electric, LLC	No	Yes	No	Yes	1/1/2020	2	6	13	6	-	-	56	2	-	-	-	-
952	61597	Median Energy Corp.	No	Yes	No	Yes	1/1/2020	5	15	31	13	-	-	152	6	-	-	-	-
953	61603	Interstate Gas Supply, Inc.	No	Yes	No	Yes	1/1/2020	1,194	3,546	7,462	3,168	-	-	20,841	802	-	-	-	-
954	61605	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	1/1/2020	177	526	1,106	470	8	-	3,203	123	-	-	-	-
955	61611	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	53	157	331	141	-	-	1,612	62	-	-	-	-
956	61615	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	1/1/2020	22	65	138	59	-	-	682	26	-	-	-	-
957	61619	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	1/1/2020	3	9	19	8	-	-	92	4	-	-	-	-
958	61623	North American Power and Gas, LLC	No	Yes	No	Yes	1/1/2020	11	33	69	29	16	1	156	6	2	-	1	-
959	61627	IDT Energy, Inc	No	Yes	No	Yes	1/1/2020	7	21	44	19	-	-	74	3	-	-	-	-
960	61633	NextEra Energy Marketing, LLC	No	Yes	No	Yes	1/1/2020	906	2,691	5,662	2,404	-	-	4,470	172	-	-	-	-
961	61639	Stand Energy Corporation	No	Yes	No	Yes	1/1/2020	3	9	19	8	-	-	-	-	-	-	-	-
962	61640	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	1/1/2020	210	624	1,313	558	-	-	1,046	40	-	-	-	-
963	61644	Exelon Generation Company, LLC	No	Yes	No	Yes	1/1/2020	343	1,019	2,144	910	-	-	5,497	212	-	-	-	-
964	61651	Josco Energy Corporation	No	Yes	No	Yes	1/1/2020	5	15	31	13	-	-	37	1	-	-	-	-
965	61652	SouthStar Energy Services LLC	No	Yes	No	Yes	1/1/2020	126	374	788	335	-	-	2,622	101	-	-	-	-
966	61656	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	27	80	169	72	-	-	70	3	-	-	-	-
967	61663	Snyder Brothers Inc.	No	Yes	No	Yes	1/1/2020	5	15	31	13	-	-	10	-	-	-	-	-
968	61666	Foster Energy Services, LLC	No	Yes	No	Yes	1/1/2020	12	36	75	32	-	-	241	9	-	-	-	-
969	61671	Archer Energy, LLC	No	Yes	No	Yes	1/1/2020	3	9	19	8	-	-	4	-	-	-	-	-
970	61678	Alpha Gas & Electric, LLC	No	Yes	No	Yes	1/1/2020	7	21	44	19	-	-	-	-	-	-	-	-
971	61680	Nordic Energy Services, LLC	No	Yes	No	Yes	1/1/2020	2	6	13	6	-	-	-	-	-	-	-	-
972		Total Market Area						2,291,481	6,489,650	17,769,684	7,361,340	14,351,963	552,549	13,585,237	523,024	16,241	2,191	34,002	4,586
973		Total Rate Schedule FS						4,814,975	14,638,828	33,947,449	13,859,673	29,333,326	601,990	25,982,803	563,937	84,239	12,289	56,228	7,887

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IIOS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Monthly Inventory		Injection		Withdrawal	
								Volume	Revenue	Volume	Revenue	Volume	Revenue
								(f) MMBtu	(g) \$	(h) MMBtu	(i) \$	(j) MMBtu	(k) \$
1		Field Area						-	-	-	-	-	-
2		NONE						-	-	-	-	-	-
		Total Field Area						-	-	-	-	-	-
3		Total Rate Schedule IIOS						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Actual Revenue and Billing Determinants
Twelve Months Ended January 31, 2020
Rate Schedule IWS

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Monthly Inventory		Injection		Withdrawal	
								Volume (f) MMBtu	Revenue (g) \$	Volume (h) MMBtu	Revenue (i) \$	Volume (j) MMBtu	Revenue (k) \$
		<u>Field Area</u>											
1		NONE						-	-	-	-	-	-
2		Total Field Area						-	-	-	-	-	-
		<u>Market Area</u>											
3		NONE						-	-	-	-	-	-
4		Total Market Area						-	-	-	-	-	-
5		Total Rate Schedule IWS						-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
Rate Schedule FT									
1	18474	DTE Gas Company	No	No	No	No	2/1/2019	1,120,000	1,456
2	18474	DTE Gas Company	No	No	No	No	3/1/2019	1,240,000	1,612
3	18474	DTE Gas Company	No	No	No	No	4/1/2019	1,199,957	1,560
4	18474	DTE Gas Company	No	No	No	No	5/1/2019	1,240,000	1,612
5	18474	DTE Gas Company	No	No	No	No	6/1/2019	1,199,999	1,560
6	18474	DTE Gas Company	No	No	No	No	7/1/2019	1,239,287	1,611
7	18474	DTE Gas Company	No	No	No	No	8/1/2019	1,237,137	1,608
8	18474	DTE Gas Company	No	No	No	No	9/1/2019	1,199,940	1,560
9	18474	DTE Gas Company	No	No	No	No	10/1/2019	1,239,938	1,612
10	18474	DTE Gas Company	No	No	No	No	11/1/2019	1,200,000	1,560
11	18474	DTE Gas Company	No	No	No	No	12/1/2019	1,240,000	1,612
12	18474	DTE Gas Company	No	No	No	No	1/1/2020	1,240,000	1,612
13	19605	Enbridge Gas Inc.	No	No	No	No	2/1/2019	700,000	910
14	19605	Enbridge Gas Inc.	No	No	No	No	3/1/2019	774,982	1,007
15	19605	Enbridge Gas Inc.	No	No	No	No	4/1/2019	749,982	975
16	19605	Enbridge Gas Inc.	No	No	No	No	5/1/2019	775,070	1,008
17	19605	Enbridge Gas Inc.	No	No	No	No	6/1/2019	749,970	975
18	19605	Enbridge Gas Inc.	No	No	No	No	7/1/2019	769,339	1,000
19	19605	Enbridge Gas Inc.	No	No	No	No	8/1/2019	775,000	1,008
20	19605	Enbridge Gas Inc.	No	No	No	No	9/1/2019	749,996	975
21	19605	Enbridge Gas Inc.	No	No	No	No	10/1/2019	772,584	1,004
22	19605	Enbridge Gas Inc.	No	No	No	No	11/1/2019	1,049,970	1,365
23	19605	Enbridge Gas Inc.	No	No	No	No	12/1/2019	1,085,000	1,410
24	19605	Enbridge Gas Inc.	No	No	No	No	1/1/2020	1,085,000	1,410
25	33523	Lima Refining Company	No	No	No	No	2/1/2019	92,372	120
26	33523	Lima Refining Company	No	No	No	No	3/1/2019	63,580	83
27	33523	Lima Refining Company	No	No	No	No	5/1/2019	2,458	3
28	33526	Lima Refining Company	No	No	No	No	2/1/2019	81,704	106
29	33526	Lima Refining Company	No	No	No	No	3/1/2019	82,577	107
30	33526	Lima Refining Company	No	No	No	No	4/1/2019	87,540	113
31	33526	Lima Refining Company	No	No	No	No	5/1/2019	90,458	117
32	33526	Lima Refining Company	No	No	No	No	6/1/2019	87,540	114
33	33526	Lima Refining Company	No	No	No	No	7/1/2019	87,540	114
34	33526	Lima Refining Company	No	No	No	No	8/1/2019	90,458	118
35	33526	Lima Refining Company	No	No	No	No	9/1/2019	81,704	106
36	33526	Lima Refining Company	No	No	No	No	10/1/2019	41,243	54
37	33526	Lima Refining Company	No	No	No	No	11/1/2019	58,284	76
38	33526	Lima Refining Company	No	No	No	No	12/1/2019	90,458	117
39	33526	Lima Refining Company	No	No	No	No	1/1/2020	90,458	118
40	33529	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	20,440	27
41	33529	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	22,630	29
42	33529	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	21,900	28
43	33529	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	22,630	29
44	33529	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	21,900	28
45	33529	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	22,630	29
46	33529	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	22,630	29
47	33529	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	21,900	28
48	33529	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	22,630	29
49	33529	INEOS Nitriles USA LLC	No	No	No	No	11/1/2019	60,000	78

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
50	33529	INEOS Nitriles USA LLC	No	No	No	No	12/1/2019	62,000	81
51	33529	INEOS Nitriles USA LLC	No	No	No	No	1/1/2020	62,000	81
52	33530	INEOS Nitriles USA LLC	No	No	No	No	2/1/2019	35,560	46
53	33530	INEOS Nitriles USA LLC	No	No	No	No	3/1/2019	39,370	51
54	33530	INEOS Nitriles USA LLC	No	No	No	No	4/1/2019	38,100	50
55	33530	INEOS Nitriles USA LLC	No	No	No	No	5/1/2019	39,370	51
56	33530	INEOS Nitriles USA LLC	No	No	No	No	6/1/2019	38,100	50
57	33530	INEOS Nitriles USA LLC	No	No	No	No	7/1/2019	14,570	19
58	33530	INEOS Nitriles USA LLC	No	No	No	No	8/1/2019	20,770	27
59	33530	INEOS Nitriles USA LLC	No	No	No	No	9/1/2019	38,100	50
60	33530	INEOS Nitriles USA LLC	No	No	No	No	10/1/2019	14,570	19
61	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	1,260,000	1,638
62	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	1,395,000	1,814
63	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	1,350,000	1,754
64	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	1,395,000	1,813
65	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	1,350,000	1,754
66	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	1,307,475	1,700
67	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	1,395,000	1,813
68	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	1,330,834	1,730
69	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	1,395,000	1,813
70	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	1,350,000	1,755
71	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	1,395,000	1,814
72	39650	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	1,395,000	1,814
73	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	2/1/2019	616,000	801
74	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	3/1/2019	682,000	887
75	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	4/1/2019	660,000	858
76	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	5/1/2019	682,000	887
77	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	6/1/2019	660,000	858
78	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	7/1/2019	682,000	887
79	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	8/1/2019	682,001	887
80	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	9/1/2019	660,000	858
81	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	10/1/2019	682,000	887
82	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	11/1/2019	659,956	858
83	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	12/1/2019	681,912	886
84	39655	PCS Nitrogen Fertilizer, LP	No	No	No	No	1/1/2020	682,000	887
85	42884	Lima Refining Company	No	No	No	No	2/1/2019	195,999	255
86	42884	Lima Refining Company	No	No	No	No	3/1/2019	195,998	255
87	42884	Lima Refining Company	No	No	No	No	4/1/2019	210,002	273
88	42884	Lima Refining Company	No	No	No	No	5/1/2019	217,003	282
89	42884	Lima Refining Company	No	No	No	No	6/1/2019	210,004	273
90	42884	Lima Refining Company	No	No	No	No	7/1/2019	210,016	273
91	42884	Lima Refining Company	No	No	No	No	8/1/2019	217,004	282
92	42884	Lima Refining Company	No	No	No	No	9/1/2019	196,006	255
93	42884	Lima Refining Company	No	No	No	No	10/1/2019	164,417	214
94	42884	Lima Refining Company	No	No	No	No	11/1/2019	189,927	247
95	42884	Lima Refining Company	No	No	No	No	12/1/2019	216,997	282
96	42884	Lima Refining Company	No	No	No	No	1/1/2020	216,998	282
97	43059	Enbridge Gas Inc.	No	No	No	No	2/1/2019	280,000	364
98	43059	Enbridge Gas Inc.	No	No	No	No	3/1/2019	310,002	403
99	43059	Enbridge Gas Inc.	No	No	No	No	4/1/2019	299,970	390

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
100	43059	Enbridge Gas Inc.	No	No	No	No	5/1/2019	309,970	403
101	43059	Enbridge Gas Inc.	No	No	No	No	6/1/2019	299,970	390
102	43059	Enbridge Gas Inc.	No	No	No	No	7/1/2019	309,969	403
103	43059	Enbridge Gas Inc.	No	No	No	No	8/1/2019	309,969	403
104	43059	Enbridge Gas Inc.	No	No	No	No	9/1/2019	299,970	390
105	43059	Enbridge Gas Inc.	No	No	No	No	10/1/2019	309,969	403
106	43059	Enbridge Gas Inc.	No	No	No	No	11/1/2019	660,000	858
107	43059	Enbridge Gas Inc.	No	No	No	No	12/1/2019	681,969	887
108	43059	Enbridge Gas Inc.	No	No	No	No	1/1/2020	681,969	887
109	45114	DTE Gas Company	No	No	No	No	2/1/2019	1,679,868	2,185
110	45114	DTE Gas Company	No	No	No	No	3/1/2019	1,856,612	2,413
111	45114	DTE Gas Company	No	No	No	No	11/1/2019	1,798,110	2,338
112	45114	DTE Gas Company	No	No	No	No	12/1/2019	1,859,814	2,418
113	45114	DTE Gas Company	No	No	No	No	1/1/2020	1,859,535	2,417
114	52308	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	8,984,504	11,679
115	52308	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	10,266,155	13,346
116	52308	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	8,162,141	10,611
117	52308	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	11,516,450	14,973
118	52308	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	11,689,974	15,197
119	52308	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	11,505,441	14,957
120	52308	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	11,583,032	15,058
121	52308	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	14,871,268	19,332
122	52308	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	14,635,396	19,027
123	52308	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	6,719,139	8,735
124	52308	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	6,386,742	8,304
125	52308	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	5,656,571	7,354
126	52312	Rover Pipeline LLC	Yes	No	Yes	No	2/1/2019	983,002	1,278
127	52312	Rover Pipeline LLC	Yes	No	Yes	No	3/1/2019	1,088,318	1,415
128	52312	Rover Pipeline LLC	Yes	No	Yes	No	4/1/2019	1,054,710	1,371
129	52312	Rover Pipeline LLC	Yes	No	Yes	No	5/1/2019	1,089,867	1,417
130	52312	Rover Pipeline LLC	Yes	No	Yes	No	6/1/2019	1,054,710	1,371
131	52312	Rover Pipeline LLC	Yes	No	Yes	No	7/1/2019	1,089,867	1,417
132	52312	Rover Pipeline LLC	Yes	No	Yes	No	8/1/2019	1,089,867	1,417
133	52312	Rover Pipeline LLC	Yes	No	Yes	No	9/1/2019	1,054,710	1,371
134	52312	Rover Pipeline LLC	Yes	No	Yes	No	10/1/2019	1,089,867	1,417
135	52312	Rover Pipeline LLC	Yes	No	Yes	No	11/1/2019	1,053,240	1,369
136	52312	Rover Pipeline LLC	Yes	No	Yes	No	12/1/2019	1,088,348	1,415
137	52312	Rover Pipeline LLC	Yes	No	Yes	No	1/1/2020	1,088,379	1,415
138	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	153,920	200
139	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	170,494	222
140	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	164,999	214
141	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	151,132	196
142	56304	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	147,408	192
143	56304	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	389,972	507
144	56304	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	465,564	605
145	56304	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	350,878	456
146	56304	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	119,242	155
147	57385	Elevation Energy Group, LLC	No	Yes	No	No	2/1/2019	302,281	393
148	57385	Elevation Energy Group, LLC	No	Yes	No	No	3/1/2019	358,047	465
149	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	2/1/2019	138,400	180

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
150	58055	Eco-Energy Natural Gas, LLC	No	Yes	No	Yes	3/1/2019	518,398	674
151	58171	Macquarie Energy LLC	No	Yes	No	No	2/1/2019	50,000	65
152	58286	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	1,204,273	1,566
153	58350	Spotlight Energy, LLC	No	Yes	No	No	3/1/2019	199,423	259
154	58441	Hartree Partners, LP	No	Yes	No	No	3/1/2019	1,035,052	1,346
155	58528	Southwest Energy, L.P.	No	No	No	No	4/1/2019	67,396	88
156	58528	Southwest Energy, L.P.	No	No	No	No	5/1/2019	53,144	69
157	58528	Southwest Energy, L.P.	No	No	No	No	6/1/2019	38,874	51
158	58528	Southwest Energy, L.P.	No	No	No	No	7/1/2019	49,529	64
159	58528	Southwest Energy, L.P.	No	No	No	No	8/1/2019	34,228	44
160	58528	Southwest Energy, L.P.	No	No	No	No	9/1/2019	44,853	58
161	58528	Southwest Energy, L.P.	No	No	No	No	10/1/2019	62,577	82
162	58528	Southwest Energy, L.P.	No	No	No	No	11/1/2019	516,760	672
163	58528	Southwest Energy, L.P.	No	No	No	No	12/1/2019	528,495	687
164	58528	Southwest Energy, L.P.	No	No	No	No	1/1/2020	568,804	740
165	59059	Mieco Inc.	No	Yes	No	No	4/1/2019	1,449,251	1,884
166	59308	Koch Energy Services LLC	No	Yes	No	No	5/1/2019	296,608	385
167	59308	Koch Energy Services LLC	No	Yes	No	No	6/1/2019	298,938	389
168	59308	Koch Energy Services LLC	No	Yes	No	No	7/1/2019	309,279	402
169	59308	Koch Energy Services LLC	No	Yes	No	No	8/1/2019	309,758	403
170	59378	Southwest Energy, L.P.	No	No	No	No	8/1/2019	603,082	784
171	59378	Southwest Energy, L.P.	No	No	No	No	9/1/2019	596,871	776
172	59378	Southwest Energy, L.P.	No	No	No	No	10/1/2019	612,436	796
173	59378	Southwest Energy, L.P.	No	No	No	No	11/1/2019	594,564	773
174	59378	Southwest Energy, L.P.	No	No	No	No	12/1/2019	620,000	806
175	59378	Southwest Energy, L.P.	No	No	No	No	1/1/2020	614,324	799
176	59379	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	9,450	12
177	59379	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	8,678	11
178	59379	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	8,216	11
179	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	116,397	151
180	61098	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	346,060	450
181	61098	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	447,154	581
182	61110	Conexus Energy, LLC	No	Yes	No	No	11/1/2019	780,000	1,014
183	61110	Conexus Energy, LLC	No	Yes	No	No	12/1/2019	930,000	1,209
184	61415	Spotlight Energy, LLC	No	Yes	No	No	12/1/2019	219,998	286
185		Total Rate Schedule FT						218,876,445	284,543
<u>Rate Schedule EFT</u>									
186	11464	Astral Industries, Inc.	No	No	No	No	2/1/2019	1,682	2
187	11464	Astral Industries, Inc.	No	No	No	No	3/1/2019	1,543	2
188	11464	Astral Industries, Inc.	No	No	No	No	4/1/2019	1,038	1
189	11464	Astral Industries, Inc.	No	No	No	No	5/1/2019	771	1
190	11464	Astral Industries, Inc.	No	No	No	No	6/1/2019	868	1
191	11464	Astral Industries, Inc.	No	No	No	No	7/1/2019	1,098	1
192	11464	Astral Industries, Inc.	No	No	No	No	8/1/2019	1,132	1
193	11464	Astral Industries, Inc.	No	No	No	No	9/1/2019	1,370	2
194	11464	Astral Industries, Inc.	No	No	No	No	10/1/2019	1,729	2
195	11464	Astral Industries, Inc.	No	No	No	No	11/1/2019	1,908	2
196	11464	Astral Industries, Inc.	No	No	No	No	12/1/2019	2,171	3
197	11464	Astral Industries, Inc.	No	No	No	No	1/1/2020	2,223	3

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
198	11521	Alsey Refractories Company	No	No	No	No	2/1/2019	8,881	12
199	11521	Alsey Refractories Company	No	No	No	No	3/1/2019	9,411	12
200	11521	Alsey Refractories Company	No	No	No	No	4/1/2019	9,112	12
201	11521	Alsey Refractories Company	No	No	No	No	5/1/2019	8,786	11
202	11521	Alsey Refractories Company	No	No	No	No	6/1/2019	8,595	11
203	11521	Alsey Refractories Company	No	No	No	No	7/1/2019	8,667	11
204	11521	Alsey Refractories Company	No	No	No	No	8/1/2019	3,904	5
205	11521	Alsey Refractories Company	No	No	No	No	9/1/2019	5,763	7
206	11521	Alsey Refractories Company	No	No	No	No	10/1/2019	8,115	11
207	11521	Alsey Refractories Company	No	No	No	No	11/1/2019	8,889	12
208	11521	Alsey Refractories Company	No	No	No	No	12/1/2019	9,067	12
209	11521	Alsey Refractories Company	No	No	No	No	1/1/2020	9,143	12
210	11617	Ohio Gas Energy Services Company	No	No	No	No	2/1/2019	126,165	164
211	11617	Ohio Gas Energy Services Company	No	No	No	No	3/1/2019	140,336	182
212	11617	Ohio Gas Energy Services Company	No	No	No	No	4/1/2019	205,085	267
213	11617	Ohio Gas Energy Services Company	No	No	No	No	5/1/2019	210,020	273
214	11617	Ohio Gas Energy Services Company	No	No	No	No	6/1/2019	203,173	264
215	11617	Ohio Gas Energy Services Company	No	No	No	No	7/1/2019	210,328	273
216	11617	Ohio Gas Energy Services Company	No	No	No	No	8/1/2019	210,787	274
217	11617	Ohio Gas Energy Services Company	No	No	No	No	9/1/2019	204,871	266
218	11617	Ohio Gas Energy Services Company	No	No	No	No	10/1/2019	146,808	191
219	11617	Ohio Gas Energy Services Company	No	No	No	No	11/1/2019	201,128	261
220	11617	Ohio Gas Energy Services Company	No	No	No	No	12/1/2019	68,809	89
221	11617	Ohio Gas Energy Services Company	No	No	No	No	1/1/2020	207,836	270
222	11628	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	1,064,236	1,384
223	11628	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	1,199,636	1,560
224	11628	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	1,142,494	1,485
225	11628	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	647,038	841
226	11628	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	635,650	827
227	11628	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	665,305	865
228	11628	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	643,336	837
229	11628	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	603,038	783
230	11628	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	639,421	832
231	11628	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	711,796	926
232	11628	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	611,612	795
233	11628	Northern Indiana Public Service Company LLC	No	No	No	No	1/1/2020	465,190	604
234	11651	Archer Daniels Midland Company	No	No	No	No	2/1/2019	748,606	973
235	11651	Archer Daniels Midland Company	No	No	No	No	3/1/2019	827,839	1,077
236	11651	Archer Daniels Midland Company	No	No	No	No	4/1/2019	796,374	1,036
237	11651	Archer Daniels Midland Company	No	No	No	No	5/1/2019	827,919	1,076
238	11651	Archer Daniels Midland Company	No	No	No	No	6/1/2019	801,071	1,042
239	11651	Archer Daniels Midland Company	No	No	No	No	7/1/2019	826,686	1,075
240	11651	Archer Daniels Midland Company	No	No	No	No	8/1/2019	827,796	1,075
241	11651	Archer Daniels Midland Company	No	No	No	No	9/1/2019	801,651	1,042
242	11651	Archer Daniels Midland Company	No	No	No	No	10/1/2019	832,231	1,082
243	11651	Archer Daniels Midland Company	No	No	No	No	11/1/2019	796,375	1,036
244	11651	Archer Daniels Midland Company	No	No	No	No	12/1/2019	794,837	1,033
245	11651	Archer Daniels Midland Company	No	No	No	No	1/1/2020	864,595	1,125
246	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	647,526	843
247	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	946,133	1,230

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
248	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	885,482	1,153
249	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	810,155	1,054
250	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	709,705	923
251	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	575,157	748
252	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	594,161	773
253	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	553,651	718
254	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	862,464	1,125
255	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	999,727	1,298
256	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	678,008	882
257	11704	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	792,869	1,032
258	11745	Ameren Illinois Company	No	No	No	No	2/1/2019	1,460,727	1,898
259	11745	Ameren Illinois Company	No	No	No	No	3/1/2019	2,051,662	2,665
260	11745	Ameren Illinois Company	No	No	No	No	4/1/2019	2,775,198	3,611
261	11745	Ameren Illinois Company	No	No	No	No	5/1/2019	2,667,362	3,467
262	11745	Ameren Illinois Company	No	No	No	No	6/1/2019	2,746,047	3,572
263	11745	Ameren Illinois Company	No	No	No	No	7/1/2019	2,808,522	3,651
264	11745	Ameren Illinois Company	No	No	No	No	8/1/2019	2,773,695	3,603
265	11745	Ameren Illinois Company	No	No	No	No	9/1/2019	2,742,709	3,565
266	11745	Ameren Illinois Company	No	No	No	No	10/1/2019	2,791,949	3,631
267	11745	Ameren Illinois Company	No	No	No	No	11/1/2019	1,410,010	1,834
268	11745	Ameren Illinois Company	No	No	No	No	12/1/2019	1,367,873	1,778
269	11745	Ameren Illinois Company	No	No	No	No	1/1/2020	1,315,413	1,711
270	11891	Tylox, Inc.	No	No	No	No	2/1/2019	126,000	164
271	11891	Tylox, Inc.	No	No	No	No	3/1/2019	77,500	100
272	11891	Tylox, Inc.	No	No	No	No	4/1/2019	6,000	8
273	11891	Tylox, Inc.	No	No	No	No	5/1/2019	6,200	8
274	11891	Tylox, Inc.	No	No	No	No	6/1/2019	6,000	8
275	11891	Tylox, Inc.	No	No	No	No	7/1/2019	6,200	8
276	11891	Tylox, Inc.	No	No	No	No	8/1/2019	6,200	8
277	11891	Tylox, Inc.	No	No	No	No	9/1/2019	6,000	8
278	11891	Tylox, Inc.	No	No	No	No	10/1/2019	6,200	8
279	11891	Tylox, Inc.	No	No	No	No	11/1/2019	82,500	107
280	11891	Tylox, Inc.	No	No	No	No	12/1/2019	185,814	242
281	11891	Tylox, Inc.	No	No	No	No	1/1/2020	182,063	237
282	12388	Thermal Ceramics, Inc.	No	No	No	No	2/1/2019	1,737	2
283	12388	Thermal Ceramics, Inc.	No	No	No	No	3/1/2019	1,426	2
284	12388	Thermal Ceramics, Inc.	No	No	No	No	4/1/2019	1,878	2
285	12388	Thermal Ceramics, Inc.	No	No	No	No	5/1/2019	1,209	2
286	12388	Thermal Ceramics, Inc.	No	No	No	No	6/1/2019	1,798	2
287	12388	Thermal Ceramics, Inc.	No	No	No	No	7/1/2019	1,454	2
288	12388	Thermal Ceramics, Inc.	No	No	No	No	8/1/2019	977	1
289	12388	Thermal Ceramics, Inc.	No	No	No	No	9/1/2019	1,004	1
290	12388	Thermal Ceramics, Inc.	No	No	No	No	10/1/2019	1,253	2
291	12388	Thermal Ceramics, Inc.	No	No	No	No	11/1/2019	997	1
292	12388	Thermal Ceramics, Inc.	No	No	No	No	12/1/2019	1,492	2
293	12388	Thermal Ceramics, Inc.	No	No	No	No	1/1/2020	2,033	3
294	12782	DTE Energy Trading, Inc.	No	No	No	No	2/1/2019	126,854	165
295	12782	DTE Energy Trading, Inc.	No	No	No	No	3/1/2019	130,410	170
296	12782	DTE Energy Trading, Inc.	No	No	No	No	4/1/2019	414,354	539
297	12782	DTE Energy Trading, Inc.	No	No	No	No	5/1/2019	411,051	534

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
298	12782	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	363,282	472
299	12782	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	385,905	502
300	12782	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	407,867	530
301	12782	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	290,540	377
302	12782	DTE Energy Trading, Inc.	No	No	No	No	10/1/2019	523,851	681
303	12782	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	147,087	191
304	12782	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	243,021	316
305	12782	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	333,745	434
306	13500	General Motors Corporation	No	No	No	No	2/1/2019	295,773	385
307	13500	General Motors Corporation	No	No	No	No	3/1/2019	324,700	422
308	13500	General Motors Corporation	No	No	No	No	4/1/2019	320,256	416
309	13500	General Motors Corporation	No	No	No	No	5/1/2019	298,875	388
310	13500	General Motors Corporation	No	No	No	No	6/1/2019	304,287	396
311	13500	General Motors Corporation	No	No	No	No	7/1/2019	333,921	434
312	13500	General Motors Corporation	No	No	No	No	8/1/2019	320,578	416
313	13500	General Motors Corporation	No	No	No	No	9/1/2019	315,229	409
314	13500	General Motors Corporation	No	No	No	No	10/1/2019	327,356	425
315	13500	General Motors Corporation	No	No	No	No	11/1/2019	314,557	409
316	13500	General Motors Corporation	No	No	No	No	12/1/2019	328,308	427
317	13500	General Motors Corporation	No	No	No	No	1/1/2020	324,571	422
318	13613	Cerro Flow Products LLC	No	No	No	No	2/1/2019	9,893	13
319	13613	Cerro Flow Products LLC	No	No	No	No	3/1/2019	9,288	12
320	13613	Cerro Flow Products LLC	No	No	No	No	4/1/2019	9,203	12
321	13613	Cerro Flow Products LLC	No	No	No	No	5/1/2019	8,853	12
322	13613	Cerro Flow Products LLC	No	No	No	No	6/1/2019	7,039	10
323	13613	Cerro Flow Products LLC	No	No	No	No	7/1/2019	7,702	10
324	13613	Cerro Flow Products LLC	No	No	No	No	8/1/2019	8,321	11
325	13613	Cerro Flow Products LLC	No	No	No	No	9/1/2019	8,169	11
326	13613	Cerro Flow Products LLC	No	No	No	No	10/1/2019	9,979	13
327	13613	Cerro Flow Products LLC	No	No	No	No	11/1/2019	10,386	14
328	13613	Cerro Flow Products LLC	No	No	No	No	12/1/2019	10,079	13
329	13613	Cerro Flow Products LLC	No	No	No	No	1/1/2020	11,467	15
330	14084	Amarillo Natural Gas, Inc.	No	No	No	No	2/1/2019	1,778	3
331	14084	Amarillo Natural Gas, Inc.	No	No	No	No	3/1/2019	1,170	1
332	14084	Amarillo Natural Gas, Inc.	No	No	No	No	4/1/2019	508	-
333	14084	Amarillo Natural Gas, Inc.	No	No	No	No	5/1/2019	323	-
334	14084	Amarillo Natural Gas, Inc.	No	No	No	No	6/1/2019	373	-
335	14084	Amarillo Natural Gas, Inc.	No	No	No	No	7/1/2019	500	1
336	14084	Amarillo Natural Gas, Inc.	No	No	No	No	8/1/2019	443	1
337	14084	Amarillo Natural Gas, Inc.	No	No	No	No	9/1/2019	7	-
338	14084	Amarillo Natural Gas, Inc.	No	No	No	No	10/1/2019	1,297	1
339	14084	Amarillo Natural Gas, Inc.	No	No	No	No	11/1/2019	2,180	3
340	14084	Amarillo Natural Gas, Inc.	No	No	No	No	12/1/2019	2,237	3
341	14084	Amarillo Natural Gas, Inc.	No	No	No	No	1/1/2020	2,305	3
342	14979	Ameren Illinois Company	No	No	No	No	2/1/2019	79,202	103
343	14979	Ameren Illinois Company	No	No	No	No	3/1/2019	361,354	470
344	14979	Ameren Illinois Company	No	No	No	No	4/1/2019	89,203	116
345	14979	Ameren Illinois Company	No	No	No	No	5/1/2019	4,958	6
346	14979	Ameren Illinois Company	No	No	No	No	11/1/2019	143,423	186
347	16216	Ameren Illinois Company	No	No	No	No	2/1/2019	1,643,350	2,136

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
348	16216	Ameren Illinois Company	No	No	No	No	3/1/2019	1,725,808	2,244
349	16216	Ameren Illinois Company	No	No	No	No	4/1/2019	825,559	1,074
350	16216	Ameren Illinois Company	No	No	No	No	5/1/2019	916,709	1,192
351	16216	Ameren Illinois Company	No	No	No	No	6/1/2019	1,132,501	1,472
352	16216	Ameren Illinois Company	No	No	No	No	7/1/2019	1,292,496	1,680
353	16216	Ameren Illinois Company	No	No	No	No	8/1/2019	1,243,998	1,617
354	16216	Ameren Illinois Company	No	No	No	No	9/1/2019	681,251	885
355	16216	Ameren Illinois Company	No	No	No	No	10/1/2019	1,716,718	2,231
356	16216	Ameren Illinois Company	No	No	No	No	11/1/2019	1,663,222	2,162
357	16216	Ameren Illinois Company	No	No	No	No	12/1/2019	843,996	1,097
358	16216	Ameren Illinois Company	No	No	No	No	1/1/2020	615,132	800
359	17000	Michigan Gas Utilities Corporation	No	No	No	No	2/1/2019	128,127	167
360	17000	Michigan Gas Utilities Corporation	No	No	No	No	3/1/2019	133,579	173
361	17000	Michigan Gas Utilities Corporation	No	No	No	No	11/1/2019	25,850	33
362	17000	Michigan Gas Utilities Corporation	No	No	No	No	12/1/2019	27,020	35
363	17000	Michigan Gas Utilities Corporation	No	No	No	No	1/1/2020	29,260	38
364	17005	Empire District Gas Company (The)	No	No	No	No	2/1/2019	90,281	118
365	17005	Empire District Gas Company (The)	No	No	No	No	3/1/2019	38,851	51
366	17005	Empire District Gas Company (The)	No	No	No	No	4/1/2019	88,856	115
367	17005	Empire District Gas Company (The)	No	No	No	No	5/1/2019	93,896	122
368	17005	Empire District Gas Company (The)	No	No	No	No	6/1/2019	68,172	89
369	17005	Empire District Gas Company (The)	No	No	No	No	7/1/2019	96,982	125
370	17005	Empire District Gas Company (The)	No	No	No	No	8/1/2019	122,748	160
371	17005	Empire District Gas Company (The)	No	No	No	No	9/1/2019	148,612	192
372	17005	Empire District Gas Company (The)	No	No	No	No	10/1/2019	112,321	146
373	17005	Empire District Gas Company (The)	No	No	No	No	11/1/2019	35,420	46
374	17005	Empire District Gas Company (The)	No	No	No	No	12/1/2019	20,580	27
375	17005	Empire District Gas Company (The)	No	No	No	No	1/1/2020	7,840	11
376	17071	Spire Missouri Inc.	No	No	No	No	2/1/2019	137,368	179
377	17071	Spire Missouri Inc.	No	No	No	No	3/1/2019	152,092	198
378	17071	Spire Missouri Inc.	No	No	No	No	4/1/2019	291,739	379
379	17071	Spire Missouri Inc.	No	No	No	No	5/1/2019	301,386	392
380	17071	Spire Missouri Inc.	No	No	No	No	6/1/2019	297,223	386
381	17071	Spire Missouri Inc.	No	No	No	No	7/1/2019	305,680	397
382	17071	Spire Missouri Inc.	No	No	No	No	8/1/2019	152,813	199
383	17071	Spire Missouri Inc.	No	No	No	No	9/1/2019	207,302	269
384	17071	Spire Missouri Inc.	No	No	No	No	10/1/2019	97,187	126
385	17071	Spire Missouri Inc.	No	No	No	No	12/1/2019	151,984	198
386	17071	Spire Missouri Inc.	No	No	No	No	1/1/2020	151,898	197
387	17469	Spire Missouri Inc.	No	No	No	No	2/1/2019	982,327	1,277
388	17469	Spire Missouri Inc.	No	No	No	No	3/1/2019	869,600	1,130
389	17469	Spire Missouri Inc.	No	No	No	No	4/1/2019	39,012	51
390	17469	Spire Missouri Inc.	No	No	No	No	5/1/2019	42,318	55
391	17469	Spire Missouri Inc.	No	No	No	No	6/1/2019	39,349	51
392	17469	Spire Missouri Inc.	No	No	No	No	7/1/2019	44,568	58
393	17469	Spire Missouri Inc.	No	No	No	No	8/1/2019	43,328	56
394	17469	Spire Missouri Inc.	No	No	No	No	9/1/2019	42,993	56
395	17469	Spire Missouri Inc.	No	No	No	No	10/1/2019	47,847	62
396	17469	Spire Missouri Inc.	No	No	No	No	11/1/2019	610,599	794
397	17469	Spire Missouri Inc.	No	No	No	No	12/1/2019	604,541	786

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
398	17469	Spire Missouri Inc.	No	No	No	No	1/1/2020	604,640	786
399	17908	DTE Gas Company	No	No	No	No	2/1/2019	700,000	910
400	17908	DTE Gas Company	No	No	No	No	3/1/2019	765,101	995
401	17908	DTE Gas Company	No	No	No	No	4/1/2019	750,000	975
402	17908	DTE Gas Company	No	No	No	No	5/1/2019	775,000	1,008
403	17908	DTE Gas Company	No	No	No	No	6/1/2019	750,000	975
404	17908	DTE Gas Company	No	No	No	No	7/1/2019	775,000	1,008
405	17908	DTE Gas Company	No	No	No	No	8/1/2019	775,000	1,008
406	17908	DTE Gas Company	No	No	No	No	9/1/2019	748,099	973
407	17908	DTE Gas Company	No	No	No	No	10/1/2019	775,000	1,008
408	17908	DTE Gas Company	No	No	No	No	11/1/2019	750,000	975
409	17908	DTE Gas Company	No	No	No	No	12/1/2019	775,000	1,008
410	17908	DTE Gas Company	No	No	No	No	1/1/2020	775,000	1,008
411	17940	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	64,796	84
412	17940	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	33,832	44
413	17940	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	20,500	27
414	17940	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	1,550	2
415	17940	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	200	-
416	17940	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	30,000	39
417	17940	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	750	1
418	18143	Stand Energy Corporation	No	No	No	No	2/1/2019	2,137	3
419	18143	Stand Energy Corporation	No	No	No	No	3/1/2019	1,363	1
420	18143	Stand Energy Corporation	No	No	No	No	4/1/2019	7,342	10
421	18143	Stand Energy Corporation	No	No	No	No	5/1/2019	43,710	57
422	18143	Stand Energy Corporation	No	No	No	No	6/1/2019	25,861	34
423	18143	Stand Energy Corporation	No	No	No	No	7/1/2019	29,512	38
424	18143	Stand Energy Corporation	No	No	No	No	8/1/2019	25,877	34
425	18143	Stand Energy Corporation	No	No	No	No	9/1/2019	27,678	36
426	18143	Stand Energy Corporation	No	No	No	No	10/1/2019	37,270	48
427	18143	Stand Energy Corporation	No	No	No	No	11/1/2019	40,239	52
428	18143	Stand Energy Corporation	No	No	No	No	12/1/2019	19,265	25
429	18143	Stand Energy Corporation	No	No	No	No	1/1/2020	20,143	26
430	18597	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	104,638	136
431	18597	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	93,829	122
432	18597	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	106,123	138
433	18597	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	119,873	156
434	18597	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	114,379	149
435	18597	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	107,922	140
436	18597	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	104,960	136
437	18597	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	107,478	140
438	18597	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	117,109	152
439	18597	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	116,005	151
440	18597	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	106,984	139
441	18597	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	114,007	148
442	18942	Interstate Gas Supply, Inc.	No	No	No	No	2/1/2019	28,000	36
443	18942	Interstate Gas Supply, Inc.	No	No	No	No	3/1/2019	31,000	40
444	18942	Interstate Gas Supply, Inc.	No	No	No	No	4/1/2019	30,000	39
445	18942	Interstate Gas Supply, Inc.	No	No	No	No	5/1/2019	31,000	40
446	18942	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	30,000	39
447	18942	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	30,982	40

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
448	18942	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	31,000	40
449	18942	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	30,000	39
450	18942	Interstate Gas Supply, Inc.	No	No	No	No	10/1/2019	30,999	40
451	18942	Interstate Gas Supply, Inc.	No	No	No	No	11/1/2019	59,427	77
452	18942	Interstate Gas Supply, Inc.	No	No	No	No	12/1/2019	61,810	80
453	18942	Interstate Gas Supply, Inc.	No	No	No	No	1/1/2020	61,836	80
454	19146	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	9,832	13
455	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	4/1/2019	128,478	166
456	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	5/1/2019	67,706	87
457	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	6/1/2019	242,909	315
458	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	7/1/2019	208,072	270
459	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	8/1/2019	34,362	44
460	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	48,486	63
461	19196	Union Electric Company dba Ameren Missouri	No	No	No	No	10/1/2019	43,087	55
462	19412	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	18,891	25
463	19412	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	926,182	1,204
464	19412	Northern Indiana Public Service Company LLC	No	No	No	No	6/1/2019	1,054,164	1,369
465	19412	Northern Indiana Public Service Company LLC	No	No	No	No	7/1/2019	1,060,272	1,376
466	19412	Northern Indiana Public Service Company LLC	No	No	No	No	8/1/2019	1,087,177	1,413
467	19412	Northern Indiana Public Service Company LLC	No	No	No	No	9/1/2019	1,086,743	1,412
468	19412	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	1,073,678	1,395
469	19412	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	876,921	1,140
470	19414	Northern Indiana Public Service Company LLC	No	No	No	No	2/1/2019	359,667	468
471	19414	Northern Indiana Public Service Company LLC	No	No	No	No	3/1/2019	192,112	250
472	19414	Northern Indiana Public Service Company LLC	No	No	No	No	4/1/2019	-	-
473	19414	Northern Indiana Public Service Company LLC	No	No	No	No	5/1/2019	18,977	25
474	19414	Northern Indiana Public Service Company LLC	No	No	No	No	10/1/2019	9,832	13
475	19414	Northern Indiana Public Service Company LLC	No	No	No	No	11/1/2019	510,354	663
476	19414	Northern Indiana Public Service Company LLC	No	No	No	No	12/1/2019	492,770	641
477	21164	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	6,850	9
478	21164	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	6,984	9
479	21164	Dominion Energy Solutions, Inc.	No	No	No	No	4/1/2019	11,430	15
480	21164	Dominion Energy Solutions, Inc.	No	No	No	No	5/1/2019	12,385	16
481	21164	Dominion Energy Solutions, Inc.	No	No	No	No	6/1/2019	67,858	88
482	21164	Dominion Energy Solutions, Inc.	No	No	No	No	7/1/2019	11,939	16
483	21164	Dominion Energy Solutions, Inc.	No	No	No	No	8/1/2019	13,640	18
484	21164	Dominion Energy Solutions, Inc.	No	No	No	No	9/1/2019	12,600	16
485	21164	Dominion Energy Solutions, Inc.	No	No	No	No	10/1/2019	13,918	18
486	21164	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	202,902	264
487	21164	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	201,383	262
488	21164	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	200,884	261
489	21206	United States Steel Corporation	No	No	No	No	2/1/2019	672,000	874
490	21206	United States Steel Corporation	No	No	No	No	3/1/2019	742,539	965
491	21206	United States Steel Corporation	No	No	No	No	4/1/2019	720,000	936
492	21206	United States Steel Corporation	No	No	No	No	5/1/2019	744,000	968
493	21206	United States Steel Corporation	No	No	No	No	6/1/2019	719,999	936
494	21206	United States Steel Corporation	No	No	No	No	7/1/2019	744,000	967
495	21206	United States Steel Corporation	No	No	No	No	8/1/2019	649,078	844
496	21206	United States Steel Corporation	No	No	No	No	9/1/2019	697,681	907
497	21206	United States Steel Corporation	No	No	No	No	10/1/2019	744,000	967

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
498	21206	United States Steel Corporation	No	No	No	No	11/1/2019	720,000	936
499	21206	United States Steel Corporation	No	No	No	No	12/1/2019	744,000	967
500	21206	United States Steel Corporation	No	No	No	No	1/1/2020	744,000	967
501	21435	Town of Bainbridge	No	No	No	No	2/1/2019	4,011	5
502	21435	Town of Bainbridge	No	No	No	No	3/1/2019	3,671	5
503	21435	Town of Bainbridge	No	No	No	No	4/1/2019	1,382	2
504	21435	Town of Bainbridge	No	No	No	No	5/1/2019	636	1
505	21435	Town of Bainbridge	No	No	No	No	6/1/2019	268	-
506	21435	Town of Bainbridge	No	No	No	No	7/1/2019	250	-
507	21435	Town of Bainbridge	No	No	No	No	8/1/2019	280	-
508	21435	Town of Bainbridge	No	No	No	No	9/1/2019	282	-
509	21435	Town of Bainbridge	No	No	No	No	10/1/2019	1,064	1
510	21435	Town of Bainbridge	No	No	No	No	11/1/2019	3,221	4
511	21435	Town of Bainbridge	No	No	No	No	12/1/2019	3,621	5
512	21435	Town of Bainbridge	No	No	No	No	1/1/2020	4,130	5
513	21884	Tylox, Inc.	No	No	No	No	2/1/2019	79,800	104
514	21884	Tylox, Inc.	No	No	No	No	3/1/2019	88,350	115
515	21884	Tylox, Inc.	No	No	No	No	4/1/2019	85,500	111
516	21884	Tylox, Inc.	No	No	No	No	5/1/2019	60,450	79
517	22793	BASF Corporation	No	No	No	No	2/1/2019	239,664	312
518	22793	BASF Corporation	No	No	No	No	3/1/2019	254,803	331
519	22793	BASF Corporation	No	No	No	No	4/1/2019	254,164	330
520	22793	BASF Corporation	No	No	No	No	5/1/2019	241,004	313
521	22793	BASF Corporation	No	No	No	No	6/1/2019	204,632	266
522	22793	BASF Corporation	No	No	No	No	7/1/2019	197,686	257
523	22793	BASF Corporation	No	No	No	No	8/1/2019	111,160	145
524	22793	BASF Corporation	No	No	No	No	9/1/2019	185,938	242
525	22793	BASF Corporation	No	No	No	No	10/1/2019	231,979	302
526	22793	BASF Corporation	No	No	No	No	11/1/2019	218,047	283
527	22793	BASF Corporation	No	No	No	No	12/1/2019	209,177	272
528	22793	BASF Corporation	No	No	No	No	1/1/2020	223,078	290
529	22888	Citizens Energy Group	No	No	No	No	2/1/2019	478,520	622
530	22888	Citizens Energy Group	No	No	No	No	3/1/2019	529,790	688
531	22888	Citizens Energy Group	No	No	No	No	4/1/2019	150,000	195
532	22888	Citizens Energy Group	No	No	No	No	5/1/2019	152,250	198
533	22888	Citizens Energy Group	No	No	No	No	6/1/2019	150,019	195
534	22888	Citizens Energy Group	No	No	No	No	7/1/2019	155,000	201
535	22888	Citizens Energy Group	No	No	No	No	8/1/2019	155,000	201
536	22888	Citizens Energy Group	No	No	No	No	9/1/2019	150,000	195
537	22888	Citizens Energy Group	No	No	No	No	10/1/2019	155,000	201
538	22888	Citizens Energy Group	No	No	No	No	11/1/2019	512,700	666
539	22888	Citizens Energy Group	No	No	No	No	12/1/2019	529,790	688
540	22888	Citizens Energy Group	No	No	No	No	1/1/2020	529,790	688
541	23488	Arkalon Ethanol, LLC	No	No	No	No	2/1/2019	160,937	209
542	23488	Arkalon Ethanol, LLC	No	No	No	No	3/1/2019	176,518	229
543	23488	Arkalon Ethanol, LLC	No	No	No	No	4/1/2019	145,190	189
544	23488	Arkalon Ethanol, LLC	No	No	No	No	5/1/2019	177,793	231
545	23488	Arkalon Ethanol, LLC	No	No	No	No	6/1/2019	174,114	227
546	23488	Arkalon Ethanol, LLC	No	No	No	No	7/1/2019	174,165	227
547	23488	Arkalon Ethanol, LLC	No	No	No	No	8/1/2019	174,158	227

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
548	23488	Arkalon Ethanol, LLC	No	No	No	No	9/1/2019	165,023	215
549	23488	Arkalon Ethanol, LLC	No	No	No	No	10/1/2019	144,040	187
550	23488	Arkalon Ethanol, LLC	No	No	No	No	11/1/2019	169,614	220
551	23488	Arkalon Ethanol, LLC	No	No	No	No	12/1/2019	168,184	218
552	23488	Arkalon Ethanol, LLC	No	No	No	No	1/1/2020	183,566	239
553	26857	Ameren Illinois Company	No	No	No	No	2/1/2019	372,521	484
554	26857	Ameren Illinois Company	No	No	No	No	3/1/2019	347,297	452
555	26857	Ameren Illinois Company	No	No	No	No	4/1/2019	193,350	251
556	26857	Ameren Illinois Company	No	No	No	No	5/1/2019	239,754	312
557	26857	Ameren Illinois Company	No	No	No	No	6/1/2019	232,020	302
558	26857	Ameren Illinois Company	No	No	No	No	7/1/2019	242,148	315
559	26857	Ameren Illinois Company	No	No	No	No	8/1/2019	248,000	322
560	26857	Ameren Illinois Company	No	No	No	No	9/1/2019	240,000	312
561	26857	Ameren Illinois Company	No	No	No	No	10/1/2019	248,000	322
562	26857	Ameren Illinois Company	No	No	No	No	11/1/2019	391,029	508
563	26857	Ameren Illinois Company	No	No	No	No	12/1/2019	558,233	726
564	26857	Ameren Illinois Company	No	No	No	No	1/1/2020	558,000	725
565	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	9,842	13
566	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	11/1/2019	4,933	6
567	27343	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	194	-
568	30930	Johns Manville International, Inc.	No	No	No	No	2/1/2019	188,104	245
569	30930	Johns Manville International, Inc.	No	No	No	No	3/1/2019	183,080	238
570	30930	Johns Manville International, Inc.	No	No	No	No	4/1/2019	135,090	175
571	30930	Johns Manville International, Inc.	No	No	No	No	5/1/2019	187,674	244
572	30930	Johns Manville International, Inc.	No	No	No	No	6/1/2019	155,300	201
573	30930	Johns Manville International, Inc.	No	No	No	No	7/1/2019	148,692	194
574	30930	Johns Manville International, Inc.	No	No	No	No	8/1/2019	151,714	197
575	30930	Johns Manville International, Inc.	No	No	No	No	9/1/2019	146,550	190
576	30930	Johns Manville International, Inc.	No	No	No	No	10/1/2019	156,054	202
577	30930	Johns Manville International, Inc.	No	No	No	No	11/1/2019	180,002	234
578	30930	Johns Manville International, Inc.	No	No	No	No	12/1/2019	179,832	234
579	30930	Johns Manville International, Inc.	No	No	No	No	1/1/2020	168,736	220
580	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	260,411	339
581	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	307,107	399
582	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	276,234	360
583	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	291,005	378
584	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	287,437	373
585	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	298,941	388
586	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	300,251	390
587	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	292,260	379
588	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	283,893	369
589	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	297,804	387
590	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	330,826	430
591	33288	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	335,146	436
592	38025	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	941,298	1,224
593	38025	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	890,052	1,157
594	38025	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	846,698	1,101
595	38025	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	551,488	717
596	38025	The Energy Authority, Inc.	No	No	No	No	6/1/2019	660,897	859
597	38025	The Energy Authority, Inc.	No	No	No	No	7/1/2019	734,692	955

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
598	38025	The Energy Authority, Inc.	No	No	No	No	8/1/2019	601,444	782
599	38025	The Energy Authority, Inc.	No	No	No	No	9/1/2019	579,710	754
600	38025	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	168,538	219
601	38025	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	38,599	50
602	38025	The Energy Authority, Inc.	No	No	No	No	1/1/2020	112,476	146
603	39905	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	835	1
604	39905	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	878	1
605	39905	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	855	1
606	39905	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	870	1
607	39905	Clearwater Enterprises, LLC	No	No	No	No	6/1/2019	780	1
608	39905	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	809	1
609	39905	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	882	1
610	39905	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	897	1
611	39905	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	932	1
612	39905	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	884	1
613	39905	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	923	1
614	39905	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	909	1
615	41095	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	117,295	152
616	41095	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	95,863	125
617	41095	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	124,208	161
618	41095	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	73,798	96
619	41095	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	64,713	84
620	41095	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	61,502	80
621	41095	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	74,056	96
622	41095	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	69,928	91
623	41095	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	109,038	142
624	41095	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	63,117	82
625	41095	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	78,864	103
626	41095	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	84,402	110
627	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	31,427	41
628	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	19,040	25
629	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	31,376	41
630	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	30,611	40
631	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	25,408	33
632	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	26,008	34
633	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	26,370	34
634	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	22,290	29
635	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	35,577	46
636	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	18,057	23
637	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	2,372	3
638	41238	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	199	-
639	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	2/1/2019	14,563	19
640	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	3/1/2019	9,229	12
641	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	4/1/2019	18,588	24
642	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	5/1/2019	16,936	22
643	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	6/1/2019	14,972	20
644	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	7/1/2019	13,768	18
645	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	8/1/2019	13,198	17
646	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	9/1/2019	13,410	17
647	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	10/1/2019	19,450	25

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
648	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	11/1/2019	10,104	13
649	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	12/1/2019	3,644	5
650	41261	ONE Gas, Inc. dba Kansas Gas Service Company	No	No	No	No	1/1/2020	974	1
651	41507	Emera Energy Services Inc.	No	No	No	No	2/1/2019	558,964	727
652	41507	Emera Energy Services Inc.	No	No	No	No	3/1/2019	616,598	802
653	41507	Emera Energy Services Inc.	No	No	No	No	4/1/2019	599,997	780
654	41507	Emera Energy Services Inc.	No	No	No	No	5/1/2019	619,429	805
655	41507	Emera Energy Services Inc.	No	No	No	No	6/1/2019	600,000	780
656	41507	Emera Energy Services Inc.	No	No	No	No	7/1/2019	620,000	806
657	41507	Emera Energy Services Inc.	No	No	No	No	8/1/2019	620,000	806
658	41507	Emera Energy Services Inc.	No	No	No	No	9/1/2019	599,997	780
659	41507	Emera Energy Services Inc.	No	No	No	No	10/1/2019	620,000	806
660	41745	Dominion Energy Solutions, Inc.	No	No	No	No	2/1/2019	7,739	10
661	41745	Dominion Energy Solutions, Inc.	No	No	No	No	3/1/2019	12,000	16
662	41745	Dominion Energy Solutions, Inc.	No	No	No	No	11/1/2019	486	1
663	41745	Dominion Energy Solutions, Inc.	No	No	No	No	12/1/2019	2,725	4
664	41745	Dominion Energy Solutions, Inc.	No	No	No	No	1/1/2020	12,500	16
665	42418	Mid-Missouri Energy, LLC	No	No	No	No	2/1/2019	14,000	18
666	42418	Mid-Missouri Energy, LLC	No	No	No	No	3/1/2019	13,337	17
667	42418	Mid-Missouri Energy, LLC	No	No	No	No	4/1/2019	14,500	19
668	42418	Mid-Missouri Energy, LLC	No	No	No	No	5/1/2019	15,500	20
669	42418	Mid-Missouri Energy, LLC	No	No	No	No	6/1/2019	14,995	19
670	42418	Mid-Missouri Energy, LLC	No	No	No	No	7/1/2019	15,500	20
671	42418	Mid-Missouri Energy, LLC	No	No	No	No	8/1/2019	15,500	20
672	42418	Mid-Missouri Energy, LLC	No	No	No	No	9/1/2019	15,000	20
673	42418	Mid-Missouri Energy, LLC	No	No	No	No	10/1/2019	15,500	20
674	42418	Mid-Missouri Energy, LLC	No	No	No	No	11/1/2019	15,000	20
675	42418	Mid-Missouri Energy, LLC	No	No	No	No	12/1/2019	15,363	20
676	42418	Mid-Missouri Energy, LLC	No	No	No	No	1/1/2020	15,500	20
677	43044	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	119,285	155
678	43044	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	138,997	181
679	43044	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	133,808	174
680	43044	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	136,062	177
681	43044	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	126,886	165
682	43044	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	101,851	132
683	43044	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	135,875	177
684	43044	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	120,895	157
685	43044	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	127,478	166
686	43044	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	96,974	126
687	43044	Sequent Energy Management, L.P.	No	No	No	No	12/1/2019	71,128	92
688	43044	Sequent Energy Management, L.P.	No	No	No	No	1/1/2020	107,198	139
689	43239	Evergy Missouri West, inc.	No	No	No	No	10/1/2019	141,374	184
690	43239	Evergy Missouri West, inc.	No	No	No	No	11/1/2019	32,385	42
691	43239	Evergy Missouri West, inc.	No	No	No	No	12/1/2019	46,899	61
692	43239	Evergy Missouri West, inc.	No	No	No	No	1/1/2020	45,782	59
693	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	2/1/2019	5,288	7
694	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	3/1/2019	51,418	67
695	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	4/1/2019	40,997	53
696	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	5/1/2019	25,159	33
697	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	6/1/2019	80,563	105

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
698	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	7/1/2019	93,857	122
699	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	8/1/2019	137,260	178
700	43239	KCP&L Greater Missouri Operations Company	No	No	No	No	9/1/2019	145,871	190
701	44853	Ameren Illinois Company	No	No	No	No	2/1/2019	147,934	192
702	44853	Ameren Illinois Company	No	No	No	No	3/1/2019	97,007	126
703	44853	Ameren Illinois Company	No	No	No	No	4/1/2019	290,010	377
704	44853	Ameren Illinois Company	No	No	No	No	5/1/2019	149,823	195
705	44853	Ameren Illinois Company	No	No	No	No	6/1/2019	144,990	188
706	44853	Ameren Illinois Company	No	No	No	No	7/1/2019	151,326	197
707	44853	Ameren Illinois Company	No	No	No	No	8/1/2019	155,000	202
708	44853	Ameren Illinois Company	No	No	No	No	9/1/2019	150,000	195
709	44853	Ameren Illinois Company	No	No	No	No	10/1/2019	232,344	302
710	44853	Ameren Illinois Company	No	No	No	No	11/1/2019	174,217	227
711	44853	Ameren Illinois Company	No	No	No	No	12/1/2019	101,626	132
712	44853	Ameren Illinois Company	No	No	No	No	1/1/2020	58,072	75
713	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	2/1/2019	409,329	532
714	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	3/1/2019	186,418	242
715	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	9/1/2019	-	-
716	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	12/1/2019	78,811	102
717	45161	Union Electric Company dba Ameren Missouri	No	No	No	No	1/1/2020	142,845	186
718	45365	Macquarie Energy LLC	No	No	No	No	2/1/2019	418,400	544
719	45365	Macquarie Energy LLC	No	No	No	No	3/1/2019	433,170	563
720	45365	Macquarie Energy LLC	No	No	No	No	4/1/2019	364,328	474
721	45365	Macquarie Energy LLC	No	No	No	No	5/1/2019	396,725	516
722	45365	Macquarie Energy LLC	No	No	No	No	6/1/2019	398,392	518
723	45365	Macquarie Energy LLC	No	No	No	No	7/1/2019	460,714	599
724	45365	Macquarie Energy LLC	No	No	No	No	8/1/2019	434,931	565
725	45365	Macquarie Energy LLC	No	No	No	No	9/1/2019	396,392	515
726	45365	Macquarie Energy LLC	No	No	No	No	10/1/2019	335,366	436
727	46553	Range Resources - Appalachia, LLC	No	No	No	No	2/1/2019	2,022,416	2,629
728	46553	Range Resources - Appalachia, LLC	No	No	No	No	3/1/2019	2,024,467	2,632
729	46553	Range Resources - Appalachia, LLC	No	No	No	No	4/1/2019	2,249,860	2,925
730	46553	Range Resources - Appalachia, LLC	No	No	No	No	5/1/2019	2,309,993	3,003
731	46553	Range Resources - Appalachia, LLC	No	No	No	No	6/1/2019	1,883,395	2,449
732	46553	Range Resources - Appalachia, LLC	No	No	No	No	7/1/2019	2,135,001	2,776
733	46553	Range Resources - Appalachia, LLC	No	No	No	No	8/1/2019	2,324,306	3,022
734	46553	Range Resources - Appalachia, LLC	No	No	No	No	9/1/2019	2,238,147	2,910
735	46553	Range Resources - Appalachia, LLC	No	No	No	No	10/1/2019	2,269,999	2,951
736	46553	Range Resources - Appalachia, LLC	No	No	No	No	11/1/2019	1,932,760	2,513
737	46553	Range Resources - Appalachia, LLC	No	No	No	No	12/1/2019	2,011,187	2,615
738	46553	Range Resources - Appalachia, LLC	No	No	No	No	1/1/2020	2,169,997	2,821
739	47427	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	278,964	363
740	47427	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	308,853	402
741	47427	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	258,908	337
742	47427	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	205,034	267
743	47427	The Energy Authority, Inc.	No	No	No	No	6/1/2019	298,740	388
744	47427	The Energy Authority, Inc.	No	No	No	No	7/1/2019	308,698	401
745	47427	The Energy Authority, Inc.	No	No	No	No	8/1/2019	308,696	401
746	47427	The Energy Authority, Inc.	No	No	No	No	9/1/2019	288,780	375
747	47427	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	109,424	142

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
748	47427	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	2,988	4
749	47427	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	129,999	169
750	47427	The Energy Authority, Inc.	No	No	No	No	1/1/2020	219,997	286
751	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	2/1/2019	154,000	200
752	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	3/1/2019	170,500	222
753	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	4/1/2019	120,000	156
754	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	5/1/2019	124,000	161
755	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	6/1/2019	120,000	156
756	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	7/1/2019	124,000	161
757	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	8/1/2019	122,009	159
758	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	9/1/2019	108,449	141
759	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	10/1/2019	118,456	154
760	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	11/1/2019	165,000	214
761	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	12/1/2019	170,500	222
762	48910	Nucor Corporation d/b/a Nucor Crawfordsville	No	No	No	No	1/1/2020	170,500	222
763	49548	Sequent Energy Management, L.P.	No	No	No	No	2/1/2019	575,052	748
764	49548	Sequent Energy Management, L.P.	No	No	No	No	3/1/2019	654,597	851
765	49548	Sequent Energy Management, L.P.	No	No	No	No	4/1/2019	435,123	566
766	49548	Sequent Energy Management, L.P.	No	No	No	No	5/1/2019	448,219	583
767	49548	Sequent Energy Management, L.P.	No	No	No	No	6/1/2019	441,605	574
768	49548	Sequent Energy Management, L.P.	No	No	No	No	7/1/2019	479,130	623
769	49548	Sequent Energy Management, L.P.	No	No	No	No	8/1/2019	452,333	588
770	49548	Sequent Energy Management, L.P.	No	No	No	No	9/1/2019	453,043	589
771	49548	Sequent Energy Management, L.P.	No	No	Yes	No	10/1/2019	464,862	604
772	49548	Sequent Energy Management, L.P.	No	No	Yes	No	11/1/2019	408,431	531
773	49548	Sequent Energy Management, L.P.	No	No	Yes	No	12/1/2019	417,875	543
774	49548	Sequent Energy Management, L.P.	No	No	Yes	No	1/1/2020	419,017	545
775	50899	Encore Energy Services, Inc.	No	No	Yes	No	2/1/2019	19,952	26
776	50899	Encore Energy Services, Inc.	No	No	Yes	No	3/1/2019	16,974	22
777	50899	Encore Energy Services, Inc.	No	No	Yes	No	4/1/2019	7,413	10
778	50899	Encore Energy Services, Inc.	No	No	Yes	No	5/1/2019	5,332	7
779	50899	Encore Energy Services, Inc.	No	No	Yes	No	6/1/2019	230	-
780	50899	Encore Energy Services, Inc.	No	No	Yes	No	7/1/2019	12	-
781	50899	Encore Energy Services, Inc.	No	No	Yes	No	8/1/2019	512	1
782	50899	Encore Energy Services, Inc.	No	No	Yes	No	9/1/2019	459	1
783	50899	Encore Energy Services, Inc.	No	No	No	No	10/1/2019	11,265	15
784	50899	Encore Energy Services, Inc.	No	No	No	No	11/1/2019	19,025	25
785	50899	Encore Energy Services, Inc.	No	No	No	No	12/1/2019	18,938	25
786	50899	Encore Energy Services, Inc.	No	No	No	No	1/1/2020	21,723	27
787	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	2/1/2019	5,600	7
788	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	3/1/2019	6,200	8
789	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	4/1/2019	104,999	137
790	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	5/1/2019	6,200	8
791	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	6/1/2019	5,977	8
792	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	7/1/2019	6,200	8
793	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	8/1/2019	6,200	8
794	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	9/1/2019	6,000	8
795	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	10/1/2019	58,862	76
796	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	11/1/2019	149,982	195
797	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	12/1/2019	260,400	338

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
798	51708	LNG Indy, LLC dba Kinetrex Energy	No	No	No	No	1/1/2020	294,500	383
799	51822	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	522,217	678
800	51822	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	551,000	717
801	51981	WoodRiver Energy LLC	No	No	No	No	2/1/2019	10,417	14
802	51981	WoodRiver Energy LLC	No	No	No	No	3/1/2019	7,616	10
803	51981	WoodRiver Energy LLC	No	No	No	No	4/1/2019	13,148	17
804	51981	WoodRiver Energy LLC	No	No	No	No	5/1/2019	16,908	22
805	51981	WoodRiver Energy LLC	No	No	No	No	6/1/2019	17,011	22
806	51981	WoodRiver Energy LLC	No	No	No	No	7/1/2019	19,485	25
807	51981	WoodRiver Energy LLC	No	No	No	No	8/1/2019	16,712	22
808	51981	WoodRiver Energy LLC	No	No	No	No	9/1/2019	12,909	17
809	51981	WoodRiver Energy LLC	No	No	No	No	10/1/2019	11,621	15
810	51981	WoodRiver Energy LLC	No	No	No	No	11/1/2019	12,450	16
811	51981	WoodRiver Energy LLC	No	No	No	No	12/1/2019	10,750	14
812	51981	WoodRiver Energy LLC	No	No	No	No	1/1/2020	10,678	14
813	52252	Southwest Energy, L.P.	No	No	No	No	2/1/2019	417,693	543
814	52252	Southwest Energy, L.P.	No	No	No	No	3/1/2019	459,240	597
815	52313	Rover Pipeline LLC	No	No	No	No	2/1/2019	409,280	532
816	52313	Rover Pipeline LLC	No	No	No	No	3/1/2019	465,000	604
817	52313	Rover Pipeline LLC	No	No	No	No	4/1/2019	439,336	571
818	52313	Rover Pipeline LLC	No	No	No	No	5/1/2019	258,539	336
819	52313	Rover Pipeline LLC	No	No	No	No	6/1/2019	450,000	585
820	52313	Rover Pipeline LLC	No	No	No	No	7/1/2019	465,000	604
821	52313	Rover Pipeline LLC	No	No	No	No	8/1/2019	457,500	595
822	52313	Rover Pipeline LLC	No	No	No	No	9/1/2019	429,931	559
823	52313	Rover Pipeline LLC	No	No	No	No	10/1/2019	459,000	597
824	52313	Rover Pipeline LLC	No	No	No	No	11/1/2019	444,600	578
825	52313	Rover Pipeline LLC	No	No	No	No	12/1/2019	465,000	604
826	52313	Rover Pipeline LLC	No	No	No	No	1/1/2020	465,000	604
827	52621	NJR Energy Services Company	No	No	No	Yes	2/1/2019	15,288	20
828	52621	NJR Energy Services Company	No	No	No	Yes	3/1/2019	19,642	26
829	52621	NJR Energy Services Company	No	No	No	Yes	4/1/2019	18,396	24
830	52849	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	41,455	54
831	52849	DTE Energy Trading, Inc.	No	No	No	No	12/1/2019	202,000	263
832	52849	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	153,333	199
833	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	2/1/2019	92,217	120
834	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	3/1/2019	144,651	188
835	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	4/1/2019	172,532	223
836	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	5/1/2019	155,000	201
837	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	159,482	208
838	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	152,812	199
839	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	155,000	201
840	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	164,392	214
841	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	10/1/2019	155,131	202
842	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	11/1/2019	152,574	198
843	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	12/1/2019	151,090	196
844	53171	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	174,538	227
845	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	282,989	368
846	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	309,972	403
847	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	4/1/2019	299,993	390

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
848	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	5/1/2019	309,948	403
849	53735	Interstate Gas Supply, Inc.	No	No	No	No	6/1/2019	299,984	390
850	53735	Interstate Gas Supply, Inc.	No	No	No	No	7/1/2019	309,958	403
851	53735	Interstate Gas Supply, Inc.	No	No	No	No	8/1/2019	309,979	403
852	53735	Interstate Gas Supply, Inc.	No	No	No	No	9/1/2019	299,991	390
853	53735	Interstate Gas Supply, Inc.	No	No	No	Yes	10/1/2019	309,996	403
854	54448	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	549,360	714
855	54448	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	677,388	881
856	54448	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	-	-
857	54599	CIMA Energy, LTD	No	No	No	Yes	2/1/2019	615,106	800
858	54599	CIMA Energy, LTD	No	No	No	Yes	3/1/2019	599,211	779
859	54599	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	-	-
860	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	1,811,580	2,355
861	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	1,871,966	2,434
862	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	1,784,512	2,320
863	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	1,871,966	2,434
864	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	1,871,966	2,434
865	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	1,811,580	2,355
866	54683	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	1,871,966	2,434
867	54728	Tenaska Marketing Ventures	No	No	No	No	4/1/2019	165,000	214
868	54728	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	146,325	190
869	54728	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	165,000	214
870	54728	Tenaska Marketing Ventures	No	No	No	No	7/1/2019	170,500	222
871	54728	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	170,000	221
872	54728	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	165,000	214
873	54728	Tenaska Marketing Ventures	No	No	No	No	10/1/2019	167,980	218
874	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	663,912	863
875	54935	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	531,646	691
876	54935	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	494,754	643
877	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	284,472	370
878	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	584,744	760
879	54937	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-
880	54941	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	1,841,415	2,394
881	54941	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	2,352,357	3,058
882	54941	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	2,405,483	3,127
883	54941	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	2,546,147	3,310
884	54941	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	2,288,956	2,975
885	54941	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	2,443,326	3,176
886	54941	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	2,382,893	3,098
887	54941	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	2,580,088	3,356
888	54941	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	2,459,300	3,198
889	54941	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	2,528,869	3,288
890	54941	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	2,462,960	3,202
891	54941	Exelon Generation Company, LLC	Yes	No	Yes	No	1/1/2020	2,604,939	3,386
892	54943	Tylox, Inc.	Yes	No	Yes	Yes	2/1/2019	56,000	73
893	54943	Tylox, Inc.	Yes	No	Yes	Yes	3/1/2019	62,000	81
894	54943	Tylox, Inc.	Yes	No	Yes	Yes	4/1/2019	60,000	78
895	54943	Tylox, Inc.	Yes	No	Yes	Yes	5/1/2019	62,000	81
896	54966	CenterPoint Energy Services, Inc.	Yes	No	Yes	Yes	2/1/2019	275,195	358
897	54966	CenterPoint Energy Services, Inc.	Yes	No	Yes	Yes	3/1/2019	264,624	344

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
898	54966	CenterPoint Energy Services, Inc.	Yes	No	Yes	Yes	4/1/2019	272,267	354
899	54966	CenterPoint Energy Services, Inc.	Yes	No	Yes	Yes	5/1/2019	161,451	210
900	54966	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	112,108	146
901	54966	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	282,753	368
902	54966	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	299,444	390
903	54966	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	260,320	338
904	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	281,856	367
905	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	270,449	351
906	54966	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	305,437	397
907	54966	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	299,344	389
908	54976	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	790,056	1,026
909	54976	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	1,001,129	1,301
910	54976	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	1,404,854	1,826
911	54976	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	1,176,009	1,529
912	54976	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	1,047,112	1,361
913	54976	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	1,089,978	1,416
914	54976	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	1,138,661	1,480
915	54976	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	1,171,975	1,524
916	54976	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	1,356,489	1,764
917	54976	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	1,586,132	2,061
918	54976	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	1,615,258	2,100
919	54976	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	1,131,675	1,471
920	54977	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	110,201	143
921	54977	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	176,297	229
922	54977	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	170,610	222
923	54977	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	176,595	230
924	54977	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	170,623	222
925	54977	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	176,297	229
926	54977	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	176,297	229
927	54977	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	170,622	222
928	54977	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	176,297	229
929	54977	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	170,610	222
930	54977	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	169,562	220
931	54977	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	169,271	220
932	55043	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	140,000	182
933	55043	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	136,723	178
934	55043	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	170,787	222
935	55043	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	71,276	93
936	55043	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	100,513	131
937	55043	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	74,144	96
938	55043	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	136,965	178
939	55043	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	104,416	136
940	55043	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	173,580	226
941	55043	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	149,747	195
942	55043	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	224,972	292
943	55043	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	225,000	292
944	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	2/1/2019	2,347,452	3,051
945	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	3/1/2019	2,651,806	3,446
946	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	4/1/2019	2,470,907	3,213
947	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	5/1/2019	2,560,621	3,329

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
948	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	6/1/2019	2,605,034	3,387
949	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	7/1/2019	2,614,997	3,400
950	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	8/1/2019	2,575,694	3,347
951	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	9/1/2019	2,486,740	3,233
952	55153	Morgan Stanley Capital Group Inc.	No	No	No	No	10/1/2019	2,847,602	3,702
953	55166	ETC Marketing, Ltd.	No	No	No	No	2/1/2019	1,060,669	1,379
954	55166	ETC Marketing, Ltd.	No	No	No	No	3/1/2019	1,209,329	1,572
955	55166	ETC Marketing, Ltd.	No	No	No	No	4/1/2019	1,191,299	1,548
956	55166	ETC Marketing, Ltd.	No	No	No	No	5/1/2019	1,233,369	1,603
957	55166	ETC Marketing, Ltd.	No	No	No	No	6/1/2019	1,189,505	1,547
958	55166	ETC Marketing, Ltd.	No	No	No	No	7/1/2019	1,239,920	1,612
959	55166	ETC Marketing, Ltd.	No	No	No	No	8/1/2019	1,240,000	1,612
960	55166	ETC Marketing, Ltd.	No	No	No	No	9/1/2019	1,200,000	1,560
961	55166	ETC Marketing, Ltd.	No	No	No	No	10/1/2019	1,238,000	1,609
962	55250	Shell Energy North America (US), L.P.	No	No	No	No	2/1/2019	191,083	248
963	55250	Shell Energy North America (US), L.P.	No	No	No	No	3/1/2019	261,482	340
964	55250	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	301,920	392
965	55250	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	311,984	406
966	55250	Shell Energy North America (US), L.P.	No	No	No	No	6/1/2019	301,920	392
967	55250	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	311,984	406
968	55250	Shell Energy North America (US), L.P.	No	No	No	No	8/1/2019	311,984	406
969	55250	Shell Energy North America (US), L.P.	No	No	No	No	9/1/2019	301,920	392
970	55250	Shell Energy North America (US), L.P.	No	No	No	No	10/1/2019	311,984	406
971	55250	Shell Energy North America (US), L.P.	No	No	No	No	11/1/2019	302,121	393
972	55250	Shell Energy North America (US), L.P.	No	No	No	No	12/1/2019	282,290	367
973	55250	Shell Energy North America (US), L.P.	No	No	No	No	1/1/2020	312,275	406
974	55356	Hartree Partners, LP	No	No	No	No	2/1/2019	776,109	1,009
975	55356	Hartree Partners, LP	No	No	No	No	3/1/2019	879,068	1,143
976	55356	Hartree Partners, LP	No	No	No	No	4/1/2019	900,000	1,170
977	55356	Hartree Partners, LP	No	No	No	No	5/1/2019	930,000	1,209
978	55356	Hartree Partners, LP	No	No	No	No	6/1/2019	900,000	1,170
979	55356	Hartree Partners, LP	No	No	No	No	7/1/2019	930,000	1,209
980	55356	Hartree Partners, LP	No	No	No	No	8/1/2019	930,000	1,209
981	55356	Hartree Partners, LP	No	No	No	No	9/1/2019	900,000	1,170
982	55356	Hartree Partners, LP	No	No	No	No	10/1/2019	930,000	1,208
983	55526	Volunteer Energy Services Inc.	No	No	No	Yes	2/1/2019	963	-
984	55526	Volunteer Energy Services Inc.	No	No	No	Yes	3/1/2019	7,549	9
985	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	28,619	38
986	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	42,504	55
987	55527	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	-	-
988	55536	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	810	-
989	55536	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	11,131	14
990	55537	The Energy Authority, Inc.	No	No	No	Yes	2/1/2019	782,544	1,017
991	55537	The Energy Authority, Inc.	No	No	No	Yes	3/1/2019	898,554	1,168
992	55537	The Energy Authority, Inc.	No	No	No	Yes	4/1/2019	773,121	1,005
993	55537	The Energy Authority, Inc.	No	No	No	Yes	5/1/2019	591,696	769
994	55537	The Energy Authority, Inc.	No	No	No	No	6/1/2019	816,022	1,061
995	55537	The Energy Authority, Inc.	No	No	No	No	7/1/2019	901,199	1,172
996	55537	The Energy Authority, Inc.	No	No	No	No	8/1/2019	841,403	1,094
997	55537	The Energy Authority, Inc.	No	No	No	No	9/1/2019	856,082	1,113

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
998	55537	The Energy Authority, Inc.	No	No	No	Yes	10/1/2019	417,524	543
999	55537	The Energy Authority, Inc.	No	No	No	Yes	11/1/2019	350,000	455
1000	55538	SouthStar Energy Services LLC	No	No	No	Yes	2/1/2019	15,285	20
1001	55538	SouthStar Energy Services LLC	No	No	No	Yes	3/1/2019	14,355	18
1002	55541	Elevation Energy Group, LLC	No	No	No	Yes	2/1/2019	18,284	23
1003	55541	Elevation Energy Group, LLC	No	No	No	Yes	3/1/2019	26,328	35
1004	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	2/1/2019	139,482	182
1005	55543	Constellation NewEnergy - Gas Division, LLC	No	No	No	Yes	3/1/2019	160,053	209
1006	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	2/1/2019	52,631	69
1007	55544	Interstate Gas Supply, Inc.	No	No	No	Yes	3/1/2019	123,436	160
1008	55562	Dominion Energy Solutions, Inc.	No	No	No	Yes	2/1/2019	10	-
1009	55586	Just Energy Solutions Inc.	No	No	No	Yes	2/1/2019	8,201	11
1010	55586	Just Energy Solutions Inc.	No	No	No	Yes	3/1/2019	6,589	9
1011	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	67,519	88
1012	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	49,304	64
1013	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	67,476	88
1014	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	92,276	120
1015	55607	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	62,650	81
1016	55607	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	62,157	81
1017	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	232,606	302
1018	55608	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	157,507	205
1019	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	116,855	152
1020	55609	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	227,091	295
1021	55609	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	207,020	269
1022	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	2/1/2019	108,088	140
1023	55621	NextEra Energy Marketing, LLC	No	No	No	Yes	3/1/2019	87,985	114
1024	55639	United Energy Trading, LLC	No	No	No	Yes	2/1/2019	8,676	12
1025	55639	United Energy Trading, LLC	No	No	No	Yes	3/1/2019	31,677	41
1026	55656	Titan Gas LLC	No	No	No	Yes	2/1/2019	19,319	26
1027	55656	Titan Gas LLC	No	No	No	Yes	3/1/2019	6,718	9
1028	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	2/1/2019	16,296	21
1029	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	3/1/2019	15,789	20
1030	55680	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	-	-
1031	55696	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	273,108	354
1032	55696	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	303,266	394
1033	55696	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	299,162	389
1034	55696	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	310,000	402
1035	55696	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	300,000	390
1036	55696	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	286,062	372
1037	55696	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	310,000	403
1038	55696	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	300,000	390
1039	55696	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	309,744	402
1040	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	2/1/2019	209,988	273
1041	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	3/1/2019	232,474	302
1042	55708	LNG Indy, LLC dba Kinetrex Energy	No	Yes	No	No	4/1/2019	-	-
1043	55953	Direct Energy Business Marketing, LLC	No	No	No	No	2/1/2019	1,096,160	1,425
1044	55953	Direct Energy Business Marketing, LLC	No	No	No	No	3/1/2019	1,185,415	1,541
1045	55953	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	1,302,075	1,693
1046	55953	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	1,495,922	1,945
1047	55953	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	1,170,570	1,522

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								Volume	Revenue
								(f) MMBtu	(g) \$
1048	55953	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	1,421,487	1,848
1049	55953	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	1,545,939	2,010
1050	55953	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	1,354,313	1,761
1051	55953	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	1,218,609	1,584
1052	55953	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	1,448,330	1,883
1053	55953	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	1,565,973	2,036
1054	55953	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	1,746,995	2,271
1055	56151	Tenaska Marketing Ventures	No	No	No	Yes	2/1/2019	2,659,957	3,458
1056	56151	Tenaska Marketing Ventures	No	No	No	Yes	3/1/2019	2,894,304	3,762
1057	56151	Tenaska Marketing Ventures	No	No	No	Yes	4/1/2019	2,498,651	3,248
1058	56151	Tenaska Marketing Ventures	Yes	No	No	Yes	5/1/2019	1,435,559	1,866
1059	56151	Tenaska Marketing Ventures	Yes	No	No	No	6/1/2019	2,178,133	2,831
1060	56151	Tenaska Marketing Ventures	Yes	No	No	No	7/1/2019	2,545,449	3,309
1061	56151	Tenaska Marketing Ventures	Yes	No	No	No	8/1/2019	2,826,153	3,674
1062	56151	Tenaska Marketing Ventures	Yes	No	No	No	9/1/2019	2,643,487	3,437
1063	56151	Tenaska Marketing Ventures	Yes	No	No	Yes	10/1/2019	1,893,468	2,461
1064	56151	Tenaska Marketing Ventures	No	No	No	Yes	11/1/2019	2,094,786	2,723
1065	56151	Tenaska Marketing Ventures	No	No	No	Yes	12/1/2019	2,110,288	2,743
1066	56151	Tenaska Marketing Ventures	No	No	No	No	1/1/2020	2,493,154	3,241
1067	56161	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	69,041	90
1068	56161	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	95,378	124
1069	56164	Pro Solutions, L.L.C.	No	No	No	Yes	2/1/2019	280	-
1070	56164	Pro Solutions, L.L.C.	No	No	No	Yes	3/1/2019	310	-
1071	56164	Pro Solutions, L.L.C.	No	No	No	Yes	4/1/2019	192	-
1072	56164	Pro Solutions, L.L.C.	No	No	No	Yes	5/1/2019	155	-
1073	56164	Pro Solutions, L.L.C.	No	No	No	No	6/1/2019	72	-
1074	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	2/1/2019	61,632	80
1075	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	3/1/2019	68,016	88
1076	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	4/1/2019	66,317	86
1077	56165	CenterPoint Energy Services, Inc.	No	No	No	Yes	5/1/2019	68,324	89
1078	56165	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	65,943	86
1079	56165	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	-	-
1080	56522	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	750,825	976
1081	56522	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	769,522	1,000
1082	56522	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	750,000	975
1083	56522	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	774,996	1,007
1084	56522	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	623,546	811
1085	56530	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	546,673	711
1086	56530	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	596,368	775
1087	56530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-
1088	56745	EDF Trading North America, LLC	No	No	No	No	2/1/2019	1,068,228	1,389
1089	56745	EDF Trading North America, LLC	No	No	No	No	3/1/2019	1,411,762	1,836
1090	56745	EDF Trading North America, LLC	No	No	No	No	4/1/2019	1,102,651	1,433
1091	56745	EDF Trading North America, LLC	No	No	No	No	5/1/2019	881,701	1,146
1092	56745	EDF Trading North America, LLC	No	No	No	No	6/1/2019	1,030,607	1,340
1093	56745	EDF Trading North America, LLC	No	No	No	No	7/1/2019	907,249	1,179
1094	56745	EDF Trading North America, LLC	No	No	No	No	8/1/2019	1,044,060	1,357
1095	56745	EDF Trading North America, LLC	No	No	No	No	9/1/2019	986,286	1,282
1096	56745	EDF Trading North America, LLC	No	No	No	No	10/1/2019	1,010,500	1,314
1097	56745	EDF Trading North America, LLC	No	No	No	No	11/1/2019	1,393,308	1,811

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								Volume	Revenue
								(f) MMBtu	(g) \$
1098	56745	EDF Trading North America, LLC	No	No	No	No	12/1/2019	1,154,860	1,501
1099	56745	EDF Trading North America, LLC	No	No	No	No	1/1/2020	1,181,642	1,536
1100	56746	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	628,598	817
1101	56746	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	768,611	999
1102	56746	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	844,898	1,098
1103	56746	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	1,043,778	1,357
1104	56746	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	1,099,482	1,429
1105	56746	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	1,261,729	1,640
1106	56746	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	1,281,200	1,666
1107	56746	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	1,185,530	1,541
1108	56746	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	1,481,658	1,926
1109	56746	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	1,418,194	1,844
1110	56746	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	1,013,628	1,318
1111	56746	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	1,218,134	1,584
1112	56795	Tenaska Marketing Ventures	No	Yes	No	No	2/1/2019	341,518	444
1113	56795	Tenaska Marketing Ventures	No	Yes	No	No	3/1/2019	372,200	484
1114	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	2/1/2019	138,389	180
1115	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	3/1/2019	152,473	198
1116	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	4/1/2019	-	-
1117	56809	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-
1118	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	6,888	9
1119	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	6,814	9
1120	56862	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	3,810	5
1121	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	7,504	10
1122	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	5,177	7
1123	56864	Pro Solutions, L.L.C.	No	Yes	No	Yes	4/1/2019	4,238	6
1124	56923	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	280,000	364
1125	56923	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	-	-
1126	56929	Westar Energy, Inc.	No	Yes	No	No	2/1/2019	218,617	284
1127	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	840	1
1128	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	589	1
1129	56951	Encore Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	300	-
1130	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	2,604	3
1131	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	2,880	4
1132	56975	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	2,790	4
1133	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	63,774	83
1134	56989	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	72,459	94
1135	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	959,330	1,247
1136	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	1,171,179	1,523
1137	56996	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	-	-
1138	56998	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	2/1/2019	4,355	6
1139	56998	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	3/1/2019	5,121	7
1140	57000	Realgy, LLC	No	Yes	No	Yes	2/1/2019	41,919	54
1141	57000	Realgy, LLC	No	Yes	No	Yes	3/1/2019	46,407	60
1142	57005	Realgy, LLC	No	Yes	No	Yes	2/1/2019	27,720	36
1143	57006	Realgy, LLC	No	Yes	No	Yes	3/1/2019	16,678	22
1144	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	13,883	18
1145	57019	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-
1146	57020	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	20,644	27
1147	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	36,008	47

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								Volume	Revenue
								(f) MMBtu	(g) \$
1148	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	39,300	51
1149	57023	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	-	-
1150	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	35,824	47
1151	57034	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	39,672	52
1152	57039	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	786	1
1153	57050	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	137,289	178
1154	57050	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	156,858	204
1155	57050	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	-	-
1156	57050	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-
1157	57075	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	210,000	273
1158	57075	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	230,987	300
1159	57077	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	17,472	23
1160	57084	Stand Energy Corporation	No	Yes	No	Yes	2/1/2019	26,402	34
1161	57084	Stand Energy Corporation	No	Yes	No	Yes	3/1/2019	29,233	38
1162	57102	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	6,540	9
1163	57103	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	16,526	21
1164	57105	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	29,195	38
1165	57105	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	29,024	38
1166	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	2/1/2019	541,169	704
1167	57108	Morgan Stanley Capital Group Inc.	No	Yes	No	No	3/1/2019	620,000	806
1168	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	21,560	28
1169	57116	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	23,870	31
1170	57124	Just Energy Indiana Corp.	No	Yes	No	Yes	2/1/2019	9,664	13
1171	57125	Just Energy Indiana Corp.	No	Yes	No	Yes	3/1/2019	8,618	11
1172	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	3,220,272	4,185
1173	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	3,269,176	4,250
1174	57147	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-
1175	57166	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	210,000	273
1176	57166	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	232,500	302
1177	57167	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	3,920	5
1178	57167	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	4,340	6
1179	57172	EDF Energy Services, LLC	No	Yes	No	Yes	2/1/2019	3,892	5
1180	57173	EDF Energy Services, LLC	No	Yes	No	Yes	3/1/2019	3,069	4
1181	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	117,903	153
1182	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	130,087	169
1183	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	134,688	175
1184	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	110,615	144
1185	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	139,350	181
1186	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	147,775	192
1187	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	130,385	169
1188	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	118,980	154
1189	57185	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	136,295	177
1190	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	116,573	152
1191	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	137,326	179
1192	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	148,192	193
1193	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	128,651	167
1194	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	124,245	162
1195	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	130,000	169
1196	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	137,040	178
1197	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	125,952	164

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1198	57186	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	137,088	178
1199	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	2/1/2019	37,800	49
1200	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	3/1/2019	41,850	54
1201	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	4/1/2019	41,994	55
1202	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	5/1/2019	34,450	45
1203	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	40,500	53
1204	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	41,850	54
1205	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	41,791	54
1206	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	40,500	53
1207	57187	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	10/1/2019	41,959	55
1208	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	2/1/2019	166,557	217
1209	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	3/1/2019	181,200	236
1210	57188	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	4/1/2019	243,381	316
1211	57200	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	71,909	93
1212	57200	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	66,971	87
1213	57200	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-
1214	57201	Exelon Generation Company, LLC	No	Yes	No	No	2/1/2019	394,565	513
1215	57204	EDF Trading North America, LLC	No	Yes	No	Yes	2/1/2019	58,349	76
1216	57205	EDF Trading North America, LLC	No	Yes	No	Yes	3/1/2019	31,661	41
1217	57205	EDF Trading North America, LLC	No	Yes	No	Yes	4/1/2019	-	-
1218	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	2,464	3
1219	57232	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	2,728	4
1220	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	2/1/2019	530,030	689
1221	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	3/1/2019	579,687	754
1222	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	4/1/2019	701,581	912
1223	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	5/1/2019	798,682	1,038
1224	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	6/1/2019	616,896	802
1225	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	7/1/2019	1,058,582	1,376
1226	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	8/1/2019	1,017,295	1,322
1227	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	9/1/2019	795,949	1,035
1228	57236	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	10/1/2019	581,894	756
1229	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	7,560	10
1230	57253	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	8,370	11
1231	57260	EDF Trading North America, LLC	No	No	No	Yes	2/1/2019	811,733	1,055
1232	57260	EDF Trading North America, LLC	No	No	No	Yes	3/1/2019	695,264	904
1233	57260	EDF Trading North America, LLC	No	No	No	Yes	4/1/2019	539,694	702
1234	57260	EDF Trading North America, LLC	No	No	No	Yes	5/1/2019	524,370	682
1235	57260	EDF Trading North America, LLC	No	No	No	No	6/1/2019	521,361	678
1236	57260	EDF Trading North America, LLC	No	No	No	No	7/1/2019	463,061	602
1237	57260	EDF Trading North America, LLC	No	No	No	No	8/1/2019	496,875	646
1238	57260	EDF Trading North America, LLC	No	No	No	No	9/1/2019	447,536	582
1239	57260	EDF Trading North America, LLC	No	No	No	Yes	10/1/2019	615,520	800
1240	57261	Chevron U.S.A. Inc.	No	No	No	Yes	2/1/2019	280,000	364
1241	57261	Chevron U.S.A. Inc.	No	No	No	Yes	3/1/2019	310,000	403
1242	57261	Chevron U.S.A. Inc.	No	No	No	Yes	4/1/2019	300,000	390
1243	57261	Chevron U.S.A. Inc.	No	No	No	Yes	5/1/2019	310,000	403
1244	57261	Chevron U.S.A. Inc.	No	No	No	No	6/1/2019	300,000	390
1245	57261	Chevron U.S.A. Inc.	No	No	No	No	7/1/2019	310,000	403
1246	57261	Chevron U.S.A. Inc.	No	No	No	No	8/1/2019	310,000	403
1247	57261	Chevron U.S.A. Inc.	No	No	No	No	9/1/2019	300,000	390

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								Volume	Revenue
								(f) MMBtu	(g) \$
1248	57261	Chevron U.S.A. Inc.	No	No	No	Yes	10/1/2019	310,000	403
1249	57303	DTE Energy Trading, Inc.	No	No	No	Yes	2/1/2019	279,997	364
1250	57303	DTE Energy Trading, Inc.	No	No	No	Yes	3/1/2019	308,105	401
1251	57303	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	299,981	390
1252	57303	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	309,980	403
1253	57303	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	299,989	390
1254	57303	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	310,000	403
1255	57303	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	310,000	403
1256	57303	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	300,000	390
1257	57303	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	310,000	403
1258	57312	Emera Energy Services Inc.	No	Yes	No	No	2/1/2019	896,000	1,165
1259	57312	Emera Energy Services Inc.	No	Yes	No	No	3/1/2019	992,000	1,290
1260	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	2/1/2019	739,674	962
1261	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	3/1/2019	565,761	735
1262	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	953,113	1,239
1263	57378	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	859,214	1,117
1264	57378	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	783,820	1,019
1265	57378	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	899,701	1,170
1266	57378	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	1,135,680	1,476
1267	57378	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	1,015,508	1,320
1268	57378	Direct Energy Business Marketing, LLC	Yes	No	No	Yes	10/1/2019	1,016,524	1,321
1269	57378	Direct Energy Business Marketing, LLC	Yes	No	No	Yes	11/1/2019	900,242	1,170
1270	57378	Direct Energy Business Marketing, LLC	Yes	No	No	Yes	12/1/2019	1,169,877	1,521
1271	57378	Direct Energy Business Marketing, LLC	Yes	No	No	No	1/1/2020	1,173,207	1,525
1272	57384	Spire Marketing Inc.	Yes	Yes	No	Yes	2/1/2019	50,260	65
1273	57384	Spire Marketing Inc.	Yes	Yes	No	Yes	3/1/2019	55,040	72
1274	57430	Southwest Energy, L.P.	Yes	Yes	No	Yes	2/1/2019	79,919	104
1275	57430	Southwest Energy, L.P.	Yes	Yes	No	Yes	3/1/2019	84,000	109
1276	57432	Southwest Energy, L.P.	Yes	Yes	No	Yes	2/1/2019	84,000	109
1277	57432	Southwest Energy, L.P.	Yes	Yes	No	Yes	3/1/2019	93,000	121
1278	57438	Exelon Generation Company, LLC	Yes	Yes	No	No	2/1/2019	167,992	218
1279	57448	Tidal Energy Marketing (U.S.) L.L.C.	Yes	No	No	Yes	2/1/2019	280,000	364
1280	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	3/1/2019	310,000	403
1281	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	4/1/2019	300,000	390
1282	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	5/1/2019	310,000	403
1283	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	6/1/2019	300,000	390
1284	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	7/1/2019	310,000	403
1285	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	8/1/2019	308,761	401
1286	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	9/1/2019	298,477	388
1287	57448	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	10/1/2019	310,000	403
1288	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	2/1/2019	280,000	364
1289	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	3/1/2019	310,000	403
1290	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	4/1/2019	299,995	390
1291	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	5/1/2019	310,008	403
1292	57490	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	299,715	390
1293	57490	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	309,661	403
1294	57490	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	309,690	403
1295	57490	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	299,720	390
1296	57490	BP Canada Energy Marketing Corp.	No	No	No	Yes	10/1/2019	309,719	403
1297	57548	Spire Marketing Inc.	No	Yes	No	Yes	2/1/2019	127,142	165

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								Volume	Revenue
								(f) MMBtu	(g) \$
1298	57548	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	134,535	175
1299	57548	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	-	-
1300	57550	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	8,848	12
1301	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	14,751	19
1302	57552	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	16,286	21
1303	57563	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	5,859	8
1304	57635	BlueMark Energy, LLC	No	No	No	No	3/1/2019	1,307	2
1305	57635	BlueMark Energy, LLC	No	No	No	No	4/1/2019	6,873	9
1306	57635	BlueMark Energy, LLC	No	No	No	No	5/1/2019	4,975	6
1307	57635	BlueMark Energy, LLC	No	No	No	No	6/1/2019	3,901	5
1308	57635	BlueMark Energy, LLC	No	No	No	No	7/1/2019	4,124	5
1309	57635	BlueMark Energy, LLC	No	No	No	No	8/1/2019	3,807	5
1310	57635	BlueMark Energy, LLC	No	No	No	No	9/1/2019	3,706	5
1311	57635	BlueMark Energy, LLC	No	No	No	No	10/1/2019	3,097	4
1312	57635	BlueMark Energy, LLC	No	No	No	No	11/1/2019	2,195	3
1313	57635	BlueMark Energy, LLC	No	No	No	No	12/1/2019	4,142	5
1314	57635	BlueMark Energy, LLC	No	No	No	No	1/1/2020	4,079	6
1315	57717	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-
1316	57789	Exelon Generation Company, LLC	No	No	No	Yes	2/1/2019	102,137	133
1317	57789	Exelon Generation Company, LLC	No	No	No	Yes	3/1/2019	109,177	142
1318	57789	Exelon Generation Company, LLC	No	No	No	Yes	4/1/2019	105,547	137
1319	57789	Exelon Generation Company, LLC	No	No	No	Yes	5/1/2019	107,192	139
1320	57789	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	103,411	134
1321	57789	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	107,682	140
1322	57789	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	106,959	139
1323	57789	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	101,807	132
1324	57789	Exelon Generation Company, LLC	No	No	No	Yes	10/1/2019	109,051	142
1325	57789	Exelon Generation Company, LLC	No	No	No	Yes	11/1/2019	111,125	144
1326	57789	Exelon Generation Company, LLC	No	No	No	Yes	12/1/2019	117,226	152
1327	57801	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	2,053	3
1328	57802	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	6,717	9
1329	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	10,102	13
1330	57804	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	11,053	14
1331	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	1,860	2
1332	57807	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-
1333	57808	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	2,348	3
1334	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	2,353	3
1335	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	2,601	3
1336	57810	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	-	-
1337	57824	WoodRiver Energy LLC	No	Yes	No	No	2/1/2019	55,749	72
1338	57824	WoodRiver Energy LLC	No	Yes	No	No	3/1/2019	92,396	120
1339	57872	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-
1340	57960	BlueMark Energy, LLC	No	Yes	No	No	9/1/2019	-	-
1341	58015	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	5,330	7
1342	58015	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	5,924	8
1343	58026	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	-	-
1344	58044	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	35,805	47
1345	58046	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	159	-
1346	58048	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	267,646	348
1347	58049	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	504	1

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1348	58054	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	111,807	145
1349	58056	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	2/1/2019	10	-
1350	58057	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	301	-
1351	58061	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	57,366	75
1352	58062	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	727	1
1353	58065	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	1,330	2
1354	58068	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	723	1
1355	58070	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	377	-
1356	58071	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	3,276	4
1357	58072	Agera Energy, LLC	No	Yes	No	Yes	2/1/2019	1,413	2
1358	58074	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	5,348	7
1359	58076	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	448	1
1360	58077	Foster Energy Services, LLC	No	Yes	No	Yes	2/1/2019	511	1
1361	58079	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	420	1
1362	58080	Volunteer Energy Services Inc.	No	Yes	No	Yes	2/1/2019	1,708	2
1363	58081	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	2/1/2019	3,164	4
1364	58082	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	28	-
1365	58083	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	2/1/2019	858	1
1366	58084	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	252	-
1367	58085	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	4,928	6
1368	58088	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	9,420	12
1369	58089	AEP Energy, Inc	No	Yes	No	Yes	2/1/2019	18,028	23
1370	58092	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	2,296	3
1371	58096	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	26,931	35
1372	58097	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	192	-
1373	58098	DTE Energy Trading, Inc.	No	Yes	No	Yes	2/1/2019	35,480	46
1374	58099	National Gas and Electric, LLC	No	Yes	No	Yes	2/1/2019	76	-
1375	58100	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	879	1
1376	58103	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	2/1/2019	3,906	5
1377	58104	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	334	-
1378	58105	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	18,830	24
1379	58106	Just Energy Solutions Inc.	No	Yes	No	Yes	2/1/2019	11,975	16
1380	58109	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	28	-
1381	58110	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	829	1
1382	58111	Hudson Energy Services, LLC	No	Yes	No	Yes	2/1/2019	500	1
1383	58116	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	14,756	19
1384	58117	United Energy Trading, LLC	No	Yes	No	Yes	2/1/2019	17,014	22
1385	58118	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	28	-
1386	58121	North American Power and Gas, LLC	No	Yes	No	Yes	2/1/2019	1,012	1
1387	58126	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	418	1
1388	58127	Spark Energy Gas, LLC	No	Yes	No	Yes	2/1/2019	1,541	2
1389	58128	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	56	-
1390	58129	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	28	-
1391	58132	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	140	-
1392	58133	Everyday Energy, LLC	No	Yes	No	Yes	2/1/2019	280	-
1393	58138	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	1,960	3
1394	58139	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	2/1/2019	3,752	5
1395	58142	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	7,560	10
1396	58143	SFE Energy Ohio, Inc.	No	Yes	No	Yes	2/1/2019	28	-
1397	58144	Statewise Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	728	1

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1398	58149	NextEra Energy Marketing, LLC	No	Yes	No	Yes	2/1/2019	6,076	8
1399	58154	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	727	1
1400	58155	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	1,372	2
1401	58158	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	308	-
1402	58159	Snyder Brothers Inc.	No	Yes	No	Yes	2/1/2019	588	1
1403	58160	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	28	-
1404	58161	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	140	-
1405	58164	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	464	1
1406	58165	Josco Energy Corporation	No	Yes	No	Yes	2/1/2019	987	1
1407	58166	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	16,446	21
1408	58167	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	6,194	8
1409	58170	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	2/1/2019	476	1
1410	58172	Xoom Energy Ohio, LLC	No	Yes	No	Yes	2/1/2019	168	-
1411	58173	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	24,465	32
1412	58177	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	48,938	64
1413	58178	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	2/1/2019	52,281	68
1414	58179	Interstate Gas Supply, Inc.	No	Yes	No	Yes	2/1/2019	4,476	6
1415	58180	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	566	1
1416	58182	Vista Energy Marketing, L.P.	No	Yes	No	Yes	2/1/2019	1,411	2
1417	58183	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	78	-
1418	58184	Archer Energy, LLC	No	Yes	No	Yes	2/1/2019	42	-
1419	58187	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	112	-
1420	58190	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	5,685	7
1421	58191	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	2/1/2019	7,680	10
1422	58194	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	3,808	5
1423	58195	Elevation Energy Group, LLC	No	Yes	No	Yes	2/1/2019	2,553	3
1424	58200	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	868	1
1425	58201	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	1,015	1
1426	58204	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	1,792	2
1427	58205	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	2/1/2019	2,964	4
1428	58208	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	951	1
1429	58209	Palmco Energy OH, LLC	No	Yes	No	Yes	2/1/2019	1,792	2
1430	58210	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	2,741	4
1431	58211	SouthStar Energy Services LLC	No	Yes	No	Yes	2/1/2019	11,172	15
1432	58216	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	140	-
1433	58217	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	336	-
1434	58218	Engie Resources LLC	No	Yes	No	Yes	2/1/2019	56	-
1435	58222	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	379,285	492
1436	58225	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	365	-
1437	58226	Alpha Gas & Electric, LLC	No	Yes	No	Yes	2/1/2019	541	1
1438	58229	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	308	-
1439	58230	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	2/1/2019	560	1
1440	58231	Sequent Energy Management, L.P.	No	Yes	No	Yes	2/1/2019	793,856	1,032
1441	58234	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	40,500	53
1442	58235	BlueMark Energy, LLC	No	Yes	No	Yes	2/1/2019	2,524	3
1443	58236	Exelon Generation Company, LLC	No	Yes	No	Yes	2/1/2019	1,395,000	1,814
1444	58238	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	2,483	3
1445	58239	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	280	-
1446	58242	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	517	1
1447	58243	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	84	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1448	58245	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	168	-
1449	58246	Energy Plus Natural Gas LLC	No	Yes	No	Yes	2/1/2019	1,285	2
1450	58252	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	84	-
1451	58253	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	2/1/2019	140	-
1452	58255	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	500	1
1453	58257	Ambit New York, LLC	No	Yes	No	Yes	2/1/2019	336	-
1454	58258	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	300	-
1455	58259	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	2/1/2019	520,669	677
1456	58262	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	29	-
1457	58263	Titan Gas LLC	No	Yes	No	Yes	2/1/2019	2	-
1458	58266	Median Energy Corp.	No	Yes	No	Yes	2/1/2019	165	-
1459	58269	Tenaska Marketing Ventures	No	Yes	No	Yes	2/1/2019	140,000	182
1460	58270	Pro Solutions, L.L.C.	No	Yes	No	Yes	2/1/2019	29,876	39
1461	58270	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-
1462	58283	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	134,361	176
1463	58284	Southwest Energy, L.P.	No	Yes	No	No	4/1/2019	1,400,222	1,820
1464	58284	Southwest Energy, L.P.	No	Yes	No	No	5/1/2019	1,213,303	1,577
1465	58284	Southwest Energy, L.P.	No	Yes	No	No	6/1/2019	1,361,718	1,770
1466	58284	Southwest Energy, L.P.	No	Yes	No	No	7/1/2019	1,422,197	1,849
1467	58284	Southwest Energy, L.P.	No	Yes	No	No	8/1/2019	1,387,254	1,803
1468	58284	Southwest Energy, L.P.	No	Yes	No	No	9/1/2019	1,211,183	1,575
1469	58284	Southwest Energy, L.P.	No	Yes	No	No	10/1/2019	886,302	1,152
1470	58295	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	2/1/2019	1,849	4
1471	58298	Exelon Generation Company, LLC	No	Yes	No	Yes	3/1/2019	1,573,872	2,046
1472	58299	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	931,394	1,211
1473	58300	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	1,891	2
1474	58301	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	62	-
1475	58302	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	279	-
1476	58303	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	3,503	5
1477	58304	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	31	-
1478	58305	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	558	1
1479	58306	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	2,542	3
1480	58307	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	371	-
1481	58308	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	527	1
1482	58310	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	31	-
1483	58311	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	8,339	11
1484	58312	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	5,456	7
1485	58313	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	5,952	8
1486	58314	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	31	-
1487	58315	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	62	-
1488	58316	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	124	-
1489	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	62,218	81
1490	58319	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	-	-
1491	58322	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	1,546	2
1492	58323	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	3/1/2019	17,556	23
1493	58325	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	154,145	200
1494	58327	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	40,261	52
1495	58329	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	3/1/2019	43,299	56
1496	58331	Agera Energy, LLC	No	Yes	No	Yes	3/1/2019	2,729	4
1497	58335	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	30,318	39

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								Volume	Revenue
								(f) MMBtu	(g) \$
1498	58336	DTE Energy Trading, Inc.	No	Yes	No	Yes	3/1/2019	33,815	44
1499	58338	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	23,250	30
1500	58340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	317	-
1501	58342	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	3/1/2019	807	1
1502	58343	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	155	-
1503	58346	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	240	-
1504	58349	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	164,851	214
1505	58351	Volunteer Energy Services Inc.	No	Yes	No	Yes	3/1/2019	416	1
1506	58352	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	3,761	5
1507	58353	Tenaska Marketing Ventures	No	Yes	No	Yes	3/1/2019	154,969	202
1508	58356	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	12,657	16
1509	58357	SouthStar Energy Services LLC	No	Yes	No	Yes	3/1/2019	4,695	6
1510	58358	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	1,404	2
1511	58359	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	805	1
1512	58364	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	359	-
1513	58365	SFE Energy Ohio, Inc.	No	Yes	No	Yes	3/1/2019	31	-
1514	58366	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	806	1
1515	58367	Josco Energy Corporation	No	Yes	No	Yes	3/1/2019	1,005	1
1516	58368	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	773	1
1517	58369	Statewise Energy Ohio, LLC	No	Yes	No	Yes	3/1/2019	421	1
1518	58372	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	73	-
1519	58373	Archer Energy, LLC	No	Yes	No	Yes	3/1/2019	62	-
1520	58380	NextEra Energy Marketing, LLC	No	Yes	No	Yes	3/1/2019	6,899	9
1521	58381	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	9,899	13
1522	58383	AEP Energy, Inc	No	Yes	No	Yes	3/1/2019	12,584	16
1523	58386	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	463	1
1524	58387	Foster Energy Services, LLC	No	Yes	No	Yes	3/1/2019	455	1
1525	58390	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	48	-
1526	58393	National Gas and Electric, LLC	No	Yes	No	Yes	3/1/2019	202	-
1527	58394	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	306	-
1528	58395	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	3/1/2019	620	1
1529	58398	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	16,654	22
1530	58399	United Energy Trading, LLC	No	Yes	No	Yes	3/1/2019	18,841	24
1531	58403	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	2,130	3
1532	58405	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	2,621	3
1533	58408	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	256	-
1534	58409	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	982	1
1535	58410	Spark Energy Gas, LLC	No	Yes	No	Yes	3/1/2019	1,714	2
1536	58411	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	3/1/2019	900	1
1537	58414	Titan Gas LLC	No	Yes	No	Yes	3/1/2019	61	-
1538	58418	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	9,198	12
1539	58419	Just Energy Solutions Inc.	No	Yes	No	Yes	3/1/2019	14,029	18
1540	58421	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	6,096	8
1541	58422	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	18,197	24
1542	58424	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	509	1
1543	58425	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	3/1/2019	6,865	9
1544	58426	Hudson Energy Services, LLC	No	Yes	No	Yes	3/1/2019	599	1
1545	58431	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	3/1/2019	6,239	8
1546	58433	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	2,979	4
1547	58437	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	93	-

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								Volume	Revenue
								(f) MMBtu	(g) \$
1548	58438	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	3/1/2019	155	-
1549	58439	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	3/1/2019	1,245	2
1550	58445	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	50,661	66
1551	58446	Interstate Gas Supply, Inc.	No	Yes	No	Yes	3/1/2019	21,542	28
1552	58447	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	93	-
1553	58449	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	385	1
1554	58450	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	180	-
1555	58451	Ambit New York, LLC	No	Yes	No	Yes	3/1/2019	378	-
1556	58455	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	403	1
1557	58456	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	775	1
1558	58459	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	162	-
1559	58460	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	1,359	2
1560	58461	Energy Plus Natural Gas LLC	No	Yes	No	Yes	3/1/2019	2,657	3
1561	58464	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	1,010	1
1562	58465	Engie Resources LLC	No	Yes	No	Yes	3/1/2019	496	1
1563	58468	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	28	-
1564	58469	Everyday Energy, LLC	No	Yes	No	Yes	3/1/2019	280	-
1565	58472	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	930	1
1566	58473	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	3/1/2019	4,092	5
1567	58474	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	31	-
1568	58475	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	1,953	3
1569	58476	Palmco Energy OH, LLC	No	Yes	No	Yes	3/1/2019	1,037	1
1570	58485	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	329	-
1571	58486	Alpha Gas & Electric, LLC	No	Yes	No	Yes	3/1/2019	310	-
1572	58490	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	263	-
1573	58493	Median Energy Corp.	No	Yes	No	Yes	3/1/2019	140	-
1574	58494	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	899	1
1575	58495	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	1,736	2
1576	58498	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	310	-
1577	58499	Snyder Brothers Inc.	No	Yes	No	Yes	3/1/2019	589	1
1578	58505	North American Power and Gas, LLC	No	Yes	No	Yes	3/1/2019	1,023	1
1579	58509	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	4,121	5
1580	58511	Elevation Energy Group, LLC	No	Yes	No	Yes	3/1/2019	2,755	4
1581	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	437,832	570
1582	58513	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-
1583	58517	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	70	-
1584	58520	Vista Energy Marketing, L.P.	No	Yes	No	Yes	3/1/2019	53	-
1585	58522	Sequent Energy Management, L.P.	No	Yes	No	Yes	3/1/2019	620,000	806
1586	58525	Pro Solutions, L.L.C.	No	Yes	No	Yes	3/1/2019	31,221	41
1587	58529	CIMA Energy, LP	No	No	No	Yes	10/1/2019	477,936	621
1588	58529	CIMA Energy, LP	No	No	No	Yes	11/1/2019	641,584	834
1589	58529	CIMA Energy, LP	No	No	No	Yes	12/1/2019	745,760	969
1590	58529	CIMA Energy, LP	No	No	No	No	1/1/2020	748,230	973
1591	58529	CIMA Energy, LTD	No	No	No	Yes	4/1/2019	532,124	692
1592	58529	CIMA Energy, LTD	No	No	No	Yes	5/1/2019	532,500	692
1593	58529	CIMA Energy, LTD	No	No	No	No	6/1/2019	549,149	714
1594	58529	CIMA Energy, LTD	No	No	No	No	7/1/2019	512,009	666
1595	58529	CIMA Energy, LTD	No	No	No	No	8/1/2019	597,952	777
1596	58529	CIMA Energy, LTD	No	No	No	No	9/1/2019	626,521	814
1597	58530	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	272,440	355

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								Volume	Revenue
								(f) MMBtu	(g) \$
1598	58530	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	298,731	388
1599	58530	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	304,359	395
1600	58530	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	290,278	378
1601	58530	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	288,058	374
1602	58530	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	309,904	403
1603	58539	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	15,385	20
1604	58540	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	12,200	16
1605	58547	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	4,139	5
1606	58556	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	21,359	28
1607	58557	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	19,437	25
1608	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	18,810	24
1609	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	19,435	25
1610	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	19,436	25
1611	58557	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	18,810	24
1612	58558	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	33,210	43
1613	58562	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	19,560	25
1614	58562	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	19,388	25
1615	58563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	34,014	44
1616	58579	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	30,287	39
1617	58579	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	29,275	38
1618	58582	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	2,400	3
1619	58584	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	27,752	36
1620	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	3/1/2019	96,464	124
1621	58589	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	-	-
1622	58590	Realgy, LLC	No	Yes	No	Yes	4/1/2019	39,630	52
1623	58591	Realgy, LLC	No	Yes	No	Yes	5/1/2019	23,185	30
1624	58591	Realgy, LLC	No	Yes	No	No	6/1/2019	19,430	25
1625	58591	Realgy, LLC	No	Yes	No	No	7/1/2019	23,164	30
1626	58591	Realgy, LLC	No	Yes	No	No	8/1/2019	8,891	12
1627	58591	Realgy, LLC	No	Yes	No	No	9/1/2019	17,236	22
1628	58592	Realgy, LLC	No	Yes	No	Yes	10/1/2019	25,513	33
1629	58595	Realgy, LLC	No	Yes	No	Yes	4/1/2019	3,420	4
1630	58596	Realgy, LLC	No	Yes	No	Yes	5/1/2019	34,813	45
1631	58596	Realgy, LLC	No	Yes	No	No	6/1/2019	33,690	44
1632	58596	Realgy, LLC	No	Yes	No	No	8/1/2019	13,299	17
1633	58597	Realgy, LLC	No	Yes	No	Yes	4/1/2019	10,170	13
1634	58598	Realgy, LLC	No	Yes	No	Yes	5/1/2019	9,672	13
1635	58598	Realgy, LLC	No	Yes	No	No	6/1/2019	9,360	12
1636	58599	Realgy, LLC	No	Yes	No	Yes	10/1/2019	10,509	14
1637	58601	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	2,147	3
1638	58602	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	21,421	28
1639	58602	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	17,847	23
1640	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	1,299	2
1641	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	836	1
1642	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	1,302	2
1643	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	8/1/2019	1,027	1
1644	58603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	1,171	2
1645	58604	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	20,579	27
1646	58605	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	4,050	5
1647	58606	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	1,248	2

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								Volume	Revenue
								(f) MMBtu	(g) \$
1648	58607	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	2,387	3
1649	58607	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	2,310	3
1650	58607	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	2,387	3
1651	58607	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	2,387	3
1652	58607	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	2,280	3
1653	58608	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	2,356	3
1654	58616	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	360	-
1655	58617	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	3,565	5
1656	58617	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	3,450	4
1657	58617	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	3,565	5
1658	58617	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	3,596	5
1659	58617	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	3,480	5
1660	58617	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	3,596	5
1661	58618	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	2,370	3
1662	58621	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	2,542	3
1663	58621	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	2,461	3
1664	58621	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	1,426	2
1665	58621	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	1,426	2
1666	58625	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	114	-
1667	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	1,981	3
1668	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	1,664	2
1669	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	1,847	2
1670	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	8/1/2019	1,245	2
1671	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	1,536	2
1672	58627	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	1,706	2
1673	58677	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	2,970	4
1674	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	29,326	38
1675	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	28,374	37
1676	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	29,326	38
1677	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	29,325	38
1678	58686	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	28,380	37
1679	58686	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	29,326	38
1680	58688	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	2,880	4
1681	58698	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	1,170	2
1682	58700	Mansfield Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	300	-
1683	58707	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	26,584	35
1684	58708	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	17,081	22
1685	58711	Archer Energy, LLC	No	Yes	No	Yes	4/1/2019	17,310	23
1686	58712	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	16,701	22
1687	58712	Archer Energy, LLC	No	Yes	No	No	6/1/2019	15,660	20
1688	58712	Archer Energy, LLC	No	Yes	No	No	7/1/2019	16,182	21
1689	58712	Archer Energy, LLC	No	Yes	No	No	8/1/2019	16,183	21
1690	58712	Archer Energy, LLC	No	Yes	No	No	9/1/2019	15,658	20
1691	58713	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	17,887	23
1692	58714	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	24,058	31
1693	58714	Archer Energy, LLC	No	Yes	No	No	6/1/2019	23,760	31
1694	58714	Archer Energy, LLC	No	Yes	No	No	7/1/2019	24,552	32
1695	58714	Archer Energy, LLC	No	Yes	No	No	8/1/2019	24,552	32
1696	58714	Archer Energy, LLC	No	Yes	No	No	9/1/2019	22,968	30
1697	58714	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	24,490	32

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								Volume	Revenue
								(f) MMBtu	(g) \$
1698	58715	Archer Energy, LLC	No	Yes	No	Yes	5/1/2019	6,716	9
1699	58716	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	1,001	1
1700	58729	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	57,605	75
1701	58730	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	36,600	48
1702	58731	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	246,669	321
1703	58731	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	219,842	286
1704	58731	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	210,333	273
1705	58731	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	236,421	307
1706	58731	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	250,638	326
1707	58731	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	211,557	275
1708	58731	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	236,738	308
1709	58732	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	598,292	778
1710	58733	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	451,398	587
1711	58734	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	22,380	29
1712	58735	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	12,772	17
1713	58735	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	12,390	16
1714	58735	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	12,803	17
1715	58735	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	12,803	17
1716	58735	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	12,390	16
1717	58736	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	12,804	17
1718	58739	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	1,950	3
1719	58740	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	19,809	26
1720	58740	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	19,199	25
1721	58740	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	19,840	26
1722	58740	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	19,840	26
1723	58740	EDF Energy Services, LLC	No	Yes	No	No	9/1/2019	19,200	25
1724	58740	EDF Energy Services, LLC	No	Yes	No	Yes	10/1/2019	19,840	26
1725	58741	EDF Energy Services, LLC	No	Yes	No	Yes	4/1/2019	13,920	18
1726	58742	EDF Energy Services, LLC	No	Yes	No	Yes	5/1/2019	14,012	18
1727	58742	EDF Energy Services, LLC	No	Yes	No	No	6/1/2019	13,560	18
1728	58742	EDF Energy Services, LLC	No	Yes	No	No	7/1/2019	13,950	18
1729	58742	EDF Energy Services, LLC	No	Yes	No	No	8/1/2019	13,950	18
1730	58763	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	10,218	13
1731	58763	Stand Energy Corporation	No	Yes	No	No	6/1/2019	14,058	18
1732	58763	Stand Energy Corporation	No	Yes	No	No	7/1/2019	15,124	20
1733	58763	Stand Energy Corporation	No	Yes	No	No	8/1/2019	10,916	14
1734	58763	Stand Energy Corporation	No	Yes	No	No	9/1/2019	14,624	19
1735	58767	Stand Energy Corporation	No	Yes	No	Yes	4/1/2019	6,810	9
1736	58768	Stand Energy Corporation	No	Yes	No	Yes	5/1/2019	5,355	7
1737	58768	Stand Energy Corporation	No	Yes	No	No	6/1/2019	14,622	19
1738	58768	Stand Energy Corporation	No	Yes	No	No	7/1/2019	14,510	19
1739	58768	Stand Energy Corporation	No	Yes	No	No	8/1/2019	3,918	5
1740	58768	Stand Energy Corporation	No	Yes	No	No	9/1/2019	466	1
1741	58768	Stand Energy Corporation	No	Yes	No	Yes	10/1/2019	271	-
1742	58784	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	600	1
1743	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	6,014	8
1744	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	5,820	8
1745	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	6,014	8
1746	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	6,014	8
1747	58786	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	11,580	15

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								Volume	Revenue
								(f) MMBtu	(g) \$
1748	58786	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	12,263	16
1749	58787	Direct Energy Business Marketing, LLC	No	No	No	No	4/1/2019	71,871	93
1750	58787	Direct Energy Business Marketing, LLC	No	No	No	No	5/1/2019	70,066	91
1751	58787	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	68,914	90
1752	58787	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	70,742	92
1753	58787	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	70,317	91
1754	58787	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	69,063	90
1755	58787	Direct Energy Business Marketing, LLC	No	No	No	No	10/1/2019	72,924	95
1756	58787	Direct Energy Business Marketing, LLC	No	No	No	No	11/1/2019	75,789	99
1757	58787	Direct Energy Business Marketing, LLC	No	No	No	No	12/1/2019	69,289	90
1758	58787	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	81,385	106
1759	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	13,485	18
1760	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	6/1/2019	13,050	17
1761	58790	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	7/1/2019	13,485	18
1762	58791	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	1,320	2
1763	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	6,789	9
1764	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	6/1/2019	6,570	9
1765	58797	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	7/1/2019	6,789	9
1766	58798	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	15,330	20
1767	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	642,786	835
1768	58801	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	545,129	708
1769	58803	Pro Solutions, L.L.C.	No	Yes	No	No	4/1/2019	17,608	23
1770	58804	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	6,766	9
1771	58805	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	3,998	5
1772	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	3,147	4
1773	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	3,998	5
1774	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	3,999	5
1775	58805	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	3,870	5
1776	58806	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	6,076	8
1777	58807	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	914	1
1778	58808	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	4,402	6
1779	58809	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	2,420	3
1780	58809	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	4,796	6
1781	58809	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	29	-
1782	58809	Spark Energy Gas, LLC	No	Yes	No	No	8/1/2019	3	-
1783	58809	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	123	-
1784	58810	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	3,970	5
1785	58812	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	8,010	10
1786	58814	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	8,209	11
1787	58816	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	3,713	5
1788	58816	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	3,090	4
1789	58816	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	3,224	4
1790	58816	Spark Energy Gas, LLC	No	Yes	No	No	8/1/2019	3,224	4
1791	58816	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	3,175	4
1792	58817	Spark Energy Gas, LLC	No	Yes	No	Yes	4/1/2019	197	-
1793	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	8,302	11
1794	58819	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	8,048	10
1795	58819	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	8,367	11
1796	58819	Spark Energy Gas, LLC	No	Yes	No	No	8/1/2019	8,339	11
1797	58819	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	8,045	10

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								Volume	Revenue
								(f) MMBtu	(g) \$
1798	58819	Spark Energy Gas, LLC	No	Yes	No	Yes	10/1/2019	5,263	7
1799	58822	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	150	-
1800	58825	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	540	1
1801	58826	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	1,890	2
1802	58827	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	4,080	5
1803	58830	Everyday Energy, LLC	No	Yes	No	Yes	4/1/2019	30	-
1804	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	198,270	258
1805	58831	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	209,213	272
1806	58831	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	215,555	280
1807	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	1,950	3
1808	58833	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	558	1
1809	58833	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	210	-
1810	58834	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	19,103	25
1811	58836	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	11,035	14
1812	58836	Just Energy Indiana Corp.	No	Yes	No	No	6/1/2019	10,650	14
1813	58836	Just Energy Indiana Corp.	No	Yes	No	No	7/1/2019	11,005	14
1814	58836	Just Energy Indiana Corp.	No	Yes	No	No	8/1/2019	11,005	14
1815	58836	Just Energy Indiana Corp.	No	Yes	No	No	9/1/2019	10,650	14
1816	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	168,200	219
1817	58837	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	118,843	154
1818	58838	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	11,145	14
1819	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	94,910	123
1820	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	123,690	160
1821	58840	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	119,730	156
1822	58840	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	122,140	159
1823	58840	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	101,550	132
1824	58840	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	32,550	43
1825	58840	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	46,196	61
1826	58842	North American Power and Gas, LLC	No	Yes	No	Yes	4/1/2019	240	-
1827	58843	Just Energy Indiana Corp.	No	Yes	No	Yes	4/1/2019	862	1
1828	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	5/1/2019	18,617	24
1829	58844	Just Energy Indiana Corp.	No	Yes	No	No	6/1/2019	18,030	23
1830	58844	Just Energy Indiana Corp.	No	Yes	No	No	7/1/2019	18,631	24
1831	58844	Just Energy Indiana Corp.	No	Yes	No	No	8/1/2019	12,710	17
1832	58844	Just Energy Indiana Corp.	No	Yes	No	No	9/1/2019	12,300	16
1833	58844	Just Energy Indiana Corp.	No	Yes	No	Yes	10/1/2019	15,544	20
1834	58852	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	150	-
1835	58854	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	4/1/2019	319	-
1836	58855	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	660	1
1837	58856	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	23,664	31
1838	58859	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	510	1
1839	58865	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	4/1/2019	600	1
1840	58869	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	26,640	35
1841	58870	Volunteer Energy Services Inc.	No	Yes	No	Yes	4/1/2019	90	-
1842	58881	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	360	-
1843	58882	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	39,930	52
1844	58883	Hudson Energy Services, LLC	No	Yes	No	Yes	4/1/2019	30	-
1845	58889	Just Energy Solutions Inc.	No	Yes	No	Yes	4/1/2019	1,920	2
1846	58892	AEP Energy, Inc	No	Yes	No	Yes	4/1/2019	2,340	3
1847	58896	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	4/1/2019	74,208	96

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								Volume	Revenue
								(f) MMBtu	(g) \$
1848	58899	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	5,280	7
1849	58913	Elevation Energy Group, LLC	No	Yes	No	Yes	4/1/2019	6,870	9
1850	58916	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	9,180	12
1851	58924	Foster Energy Services, LLC	No	Yes	No	Yes	4/1/2019	120	-
1852	58925	Palmco Energy OH, LLC	No	Yes	No	Yes	4/1/2019	120	-
1853	58926	Spire Marketing Inc.	No	Yes	No	Yes	3/1/2019	36,600	48
1854	58927	Targa Gas Marketing LLC	No	Yes	No	Yes	3/1/2019	57,042	74
1855	58929	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	350	-
1856	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	1,201	2
1857	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	3,453	5
1858	58929	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	3,223	3
1859	58929	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	4,582	6
1860	58930	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	30	-
1861	58931	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	780	1
1862	58932	SFE Energy Ohio, Inc.	No	Yes	No	Yes	4/1/2019	240	-
1863	58935	Statewise Energy Ohio, LLC	No	Yes	No	Yes	4/1/2019	120	-
1864	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	4/1/2019	194,790	253
1865	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	5/1/2019	198,430	258
1866	58938	NextEra Energy Marketing, LLC	No	No	No	No	6/1/2019	194,790	253
1867	58938	NextEra Energy Marketing, LLC	No	No	No	No	7/1/2019	201,283	261
1868	58938	NextEra Energy Marketing, LLC	No	No	No	No	8/1/2019	201,283	261
1869	58938	NextEra Energy Marketing, LLC	No	No	No	No	9/1/2019	194,790	253
1870	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	10/1/2019	138,762	180
1871	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	11/1/2019	172,493	224
1872	58938	NextEra Energy Marketing, LLC	No	No	No	Yes	12/1/2019	64,152	84
1873	58938	NextEra Energy Marketing, LLC	No	No	No	No	1/1/2020	171,724	223
1874	58939	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	60	-
1875	58940	Titan Gas LLC	No	Yes	No	Yes	4/1/2019	30	-
1876	58941	Volunteer Energy Services Inc.	No	No	No	Yes	11/1/2019	7,076	9
1877	58941	Volunteer Energy Services Inc.	No	No	No	Yes	12/1/2019	3,824	6
1878	58941	Volunteer Energy Services Inc.	No	No	No	No	1/1/2020	3,157	3
1879	58944	SouthStar Energy Services LLC	No	Yes	No	Yes	4/1/2019	5,009	7
1880	58945	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	60	-
1881	58949	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	4/1/2019	5,133	7
1882	58951	Elevation Energy Group, LLC	No	No	No	Yes	4/1/2019	27,304	35
1883	58951	Elevation Energy Group, LLC	No	No	No	Yes	5/1/2019	31,686	41
1884	58951	Elevation Energy Group, LLC	No	No	No	No	6/1/2019	30,660	40
1885	58951	Elevation Energy Group, LLC	No	No	No	No	7/1/2019	30,949	40
1886	58951	Elevation Energy Group, LLC	No	No	No	No	8/1/2019	47,089	61
1887	58951	Elevation Energy Group, LLC	No	No	No	No	9/1/2019	39,936	52
1888	58951	Elevation Energy Group, LLC	No	No	No	Yes	10/1/2019	15,872	20
1889	58951	Elevation Energy Group, LLC	No	No	No	Yes	11/1/2019	17,316	23
1890	58951	Elevation Energy Group, LLC	No	No	No	Yes	12/1/2019	17,240	23
1891	58951	Elevation Energy Group, LLC	No	No	No	No	1/1/2020	35,902	46
1892	58952	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	270	-
1893	58953	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	4/1/2019	2,370	3
1894	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	94,680	122
1895	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	97,836	127
1896	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	6/1/2019	95,160	124
1897	58955	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	7/1/2019	98,332	128

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1898	58958	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	3,042	4
1899	58960	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	570	1
1900	58964	Engie Resources LLC	No	Yes	No	Yes	4/1/2019	540	1
1901	58965	Energy Plus Natural Gas LLC	No	Yes	No	Yes	4/1/2019	180	-
1902	58967	Titan Gas LLC	No	No	No	Yes	4/1/2019	15,750	20
1903	58967	Titan Gas LLC	No	No	No	Yes	5/1/2019	16,275	21
1904	58967	Titan Gas LLC	No	No	No	No	6/1/2019	15,750	20
1905	58967	Titan Gas LLC	No	No	No	No	7/1/2019	16,275	21
1906	58967	Titan Gas LLC	No	No	No	No	8/1/2019	16,275	21
1907	58967	Titan Gas LLC	No	No	No	No	9/1/2019	15,750	20
1908	58967	Titan Gas LLC	No	No	No	Yes	10/1/2019	16,275	21
1909	58967	Titan Gas LLC	No	No	No	Yes	11/1/2019	15,750	20
1910	58967	Titan Gas LLC	No	No	No	Yes	12/1/2019	16,275	21
1911	58967	Titan Gas LLC	No	No	No	No	1/1/2020	16,275	21
1912	58968	SouthStar Energy Services LLC	No	No	No	Yes	4/1/2019	22,828	29
1913	58968	SouthStar Energy Services LLC	No	No	No	Yes	5/1/2019	23,617	32
1914	58968	SouthStar Energy Services LLC	No	No	No	No	6/1/2019	22,860	29
1915	58968	SouthStar Energy Services LLC	No	No	No	No	7/1/2019	23,622	32
1916	58968	SouthStar Energy Services LLC	No	No	No	No	8/1/2019	23,621	32
1917	58968	SouthStar Energy Services LLC	No	No	No	No	9/1/2019	22,860	29
1918	58968	SouthStar Energy Services LLC	No	No	No	Yes	10/1/2019	23,622	32
1919	58968	SouthStar Energy Services LLC	No	No	No	Yes	11/1/2019	22,860	29
1920	58968	SouthStar Energy Services LLC	No	No	No	Yes	12/1/2019	23,622	32
1921	58968	SouthStar Energy Services LLC	No	No	No	No	1/1/2020	23,568	31
1922	58969	United Energy Trading, LLC	No	No	No	Yes	4/1/2019	58,297	76
1923	58969	United Energy Trading, LLC	No	No	No	Yes	5/1/2019	26,917	35
1924	58969	United Energy Trading, LLC	No	No	No	No	6/1/2019	49,916	64
1925	58969	United Energy Trading, LLC	No	No	No	No	7/1/2019	49,118	64
1926	58969	United Energy Trading, LLC	No	No	No	No	8/1/2019	40,601	52
1927	58969	United Energy Trading, LLC	No	No	No	No	9/1/2019	25,065	32
1928	58969	United Energy Trading, LLC	No	No	No	Yes	10/1/2019	21,560	29
1929	58969	United Energy Trading, LLC	No	No	No	Yes	11/1/2019	26,427	35
1930	58969	United Energy Trading, LLC	No	No	No	Yes	12/1/2019	27,740	35
1931	58969	United Energy Trading, LLC	No	No	No	No	1/1/2020	29,357	38
1932	58970	DTE Energy Trading, Inc.	No	No	No	Yes	4/1/2019	45,810	60
1933	58970	DTE Energy Trading, Inc.	No	No	No	Yes	5/1/2019	47,337	62
1934	58970	DTE Energy Trading, Inc.	No	No	No	No	6/1/2019	45,837	60
1935	58970	DTE Energy Trading, Inc.	No	No	No	No	7/1/2019	47,337	62
1936	58970	DTE Energy Trading, Inc.	No	No	No	No	8/1/2019	45,787	60
1937	58970	DTE Energy Trading, Inc.	No	No	No	No	9/1/2019	36,504	47
1938	58970	DTE Energy Trading, Inc.	No	No	No	Yes	10/1/2019	21,103	27
1939	58970	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	2,962	3
1940	58971	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	4/1/2019	6,899	9
1941	58972	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	29,999	39
1942	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	4/1/2019	105,000	136
1943	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	5/1/2019	50,799	66
1944	58973	Tenaska Marketing Ventures	No	Yes	No	No	6/1/2019	105,000	136
1945	58973	Tenaska Marketing Ventures	No	Yes	No	No	7/1/2019	77,782	101
1946	58973	Tenaska Marketing Ventures	No	Yes	No	No	8/1/2019	104,986	136
1947	58973	Tenaska Marketing Ventures	No	Yes	No	No	9/1/2019	104,983	136

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1948	58973	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	106,894	139
1949	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	72,322	94
1950	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	71,730	93
1951	58976	Exelon Generation Company, LLC	No	Yes	No	No	6/1/2019	70,854	92
1952	58976	Exelon Generation Company, LLC	No	Yes	No	No	7/1/2019	75,065	98
1953	58976	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	74,340	97
1954	58976	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	70,717	92
1955	58976	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	77,478	101
1956	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	4/1/2019	5,028	7
1957	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	5/1/2019	5,101	7
1958	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	No	6/1/2019	5,144	7
1959	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	No	7/1/2019	5,109	7
1960	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	No	8/1/2019	4,891	6
1961	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	No	9/1/2019	4,294	6
1962	58977	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	10/1/2019	5,404	7
1963	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	5,700	7
1964	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	4,919	6
1965	58978	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	5,514	7
1966	58978	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	6,071	8
1967	58978	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	5,738	7
1968	58978	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	5,070	7
1969	58978	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	4,960	6
1970	58979	Just Energy Solutions Inc.	No	No	No	Yes	4/1/2019	9,162	12
1971	58979	Just Energy Solutions Inc.	No	No	No	Yes	5/1/2019	10,127	14
1972	58979	Just Energy Solutions Inc.	No	No	No	No	6/1/2019	6,521	9
1973	58979	Just Energy Solutions Inc.	No	No	No	No	7/1/2019	6,169	8
1974	58979	Just Energy Solutions Inc.	No	No	No	No	8/1/2019	5,797	8
1975	58979	Just Energy Solutions Inc.	No	No	No	No	9/1/2019	4,391	6
1976	58979	Just Energy Solutions Inc.	No	No	No	Yes	10/1/2019	10,509	14
1977	58979	Just Energy Solutions Inc.	No	No	No	Yes	11/1/2019	8,972	12
1978	58979	Just Energy Solutions Inc.	No	No	No	Yes	12/1/2019	10,390	14
1979	58979	Just Energy Solutions Inc.	No	No	No	No	1/1/2020	10,167	14
1980	58984	Ambit New York, LLC	No	Yes	No	Yes	4/1/2019	120	-
1981	58988	Interstate Gas Supply, Inc.	No	Yes	No	Yes	4/1/2019	49,995	65
1982	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	4/1/2019	21,415	29
1983	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	5/1/2019	21,498	29
1984	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	6/1/2019	21,431	29
1985	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	7/1/2019	21,667	29
1986	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	8/1/2019	21,211	29
1987	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	9/1/2019	20,754	26
1988	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	10/1/2019	22,326	29
1989	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	11/1/2019	21,748	29
1990	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	Yes	12/1/2019	22,264	29
1991	58992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	No	No	No	1/1/2020	21,517	29
1992	58995	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	840	1
1993	58998	Snyder Brothers Inc.	No	Yes	No	Yes	4/1/2019	300	-
1994	58999	Sequent Energy Management, L.P.	No	Yes	No	Yes	4/1/2019	2,105,999	2,738
1995	59000	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	361,278	468
1996	59001	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	298,505	388
1997	59002	Elevation Energy Group, LLC	No	Yes	No	No	4/1/2019	296,181	385

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
1998	59003	Vermillion Rise Mega Park	No	No	No	No	4/1/2019	1,110	1
1999	59003	Vermillion Rise Mega Park	No	No	No	No	5/1/2019	778	1
2000	59003	Vermillion Rise Mega Park	No	No	No	No	6/1/2019	594	1
2001	59003	Vermillion Rise Mega Park	No	No	No	No	7/1/2019	622	1
2002	59003	Vermillion Rise Mega Park	No	No	No	No	8/1/2019	679	1
2003	59003	Vermillion Rise Mega Park	No	No	No	No	9/1/2019	619	1
2004	59003	Vermillion Rise Mega Park	No	No	No	No	10/1/2019	1,092	1
2005	59003	Vermillion Rise Mega Park	No	No	No	No	11/1/2019	1,515	2
2006	59003	Vermillion Rise Mega Park	No	No	No	No	12/1/2019	1,473	2
2007	59003	Vermillion Rise Mega Park	No	No	No	No	1/1/2020	1,431	2
2008	59004	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	568,870	740
2009	59004	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	904,141	1,175
2010	59004	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	872,423	1,134
2011	59004	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	920,916	1,197
2012	59004	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	881,051	1,145
2013	59004	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	853,983	1,110
2014	59004	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	907,540	1,180
2015	59005	Spotlight Energy, LLC	No	Yes	No	Yes	4/1/2019	81,498	106
2016	59005	Spotlight Energy, LLC	No	Yes	No	Yes	5/1/2019	63,029	82
2017	59005	Spotlight Energy, LLC	No	Yes	No	No	6/1/2019	59,585	77
2018	59005	Spotlight Energy, LLC	No	Yes	No	No	7/1/2019	70,432	92
2019	59005	Spotlight Energy, LLC	No	Yes	No	No	8/1/2019	83,502	109
2020	59005	Spotlight Energy, LLC	No	Yes	No	No	9/1/2019	69,920	91
2021	59005	Spotlight Energy, LLC	No	Yes	No	Yes	10/1/2019	95,396	124
2022	59006	Median Energy Corp.	No	Yes	No	Yes	4/1/2019	30	-
2023	59007	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	298,971	389
2024	59008	DTE Energy Trading, Inc.	No	Yes	No	Yes	4/1/2019	300,000	390
2025	59009	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	115,199	148
2026	59010	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	75,000	98
2027	59011	Snyder Brothers Inc.	No	No	No	Yes	4/1/2019	14,070	18
2028	59011	Snyder Brothers Inc.	No	No	No	Yes	5/1/2019	14,539	20
2029	59011	Snyder Brothers Inc.	No	No	No	No	6/1/2019	14,070	18
2030	59011	Snyder Brothers Inc.	No	No	No	No	7/1/2019	14,539	20
2031	59011	Snyder Brothers Inc.	No	No	No	No	8/1/2019	14,539	20
2032	59011	Snyder Brothers Inc.	No	No	No	No	9/1/2019	14,070	18
2033	59011	Snyder Brothers Inc.	No	No	No	Yes	10/1/2019	14,539	20
2034	59011	Snyder Brothers Inc.	No	No	No	Yes	11/1/2019	9,038	12
2035	59011	Snyder Brothers Inc.	No	No	No	Yes	12/1/2019	2,520	3
2036	59011	Snyder Brothers Inc.	No	No	No	No	1/1/2020	6,119	8
2037	59018	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	4/1/2019	463,426	602
2038	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	4/1/2019	247,950	322
2039	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	5/1/2019	253,974	330
2040	59024	Direct Energy Business Marketing, LLC	No	No	No	No	6/1/2019	247,950	322
2041	59024	Direct Energy Business Marketing, LLC	No	No	No	No	7/1/2019	256,215	333
2042	59024	Direct Energy Business Marketing, LLC	No	No	No	No	8/1/2019	256,215	333
2043	59024	Direct Energy Business Marketing, LLC	No	No	No	No	9/1/2019	247,950	322
2044	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	10/1/2019	248,511	322
2045	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	247,793	322
2046	59024	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	255,798	333
2047	59024	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	256,190	333

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2048	59048	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	4/1/2019	270	-
2049	59062	Tylex, Inc.	No	No	No	No	6/1/2019	90,000	117
2050	59062	Tylex, Inc.	No	No	No	No	7/1/2019	93,000	121
2051	59062	Tylex, Inc.	No	No	No	No	8/1/2019	92,969	121
2052	59062	Tylex, Inc.	No	No	No	No	9/1/2019	90,000	117
2053	59062	Tylex, Inc.	No	No	No	Yes	10/1/2019	93,000	121
2054	59062	Tylex, Inc.	No	No	No	Yes	11/1/2019	90,000	117
2055	59062	Tylex, Inc.	No	No	No	Yes	12/1/2019	93,000	121
2056	59062	Tylex, Inc.	No	No	No	No	1/1/2020	93,000	121
2057	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	4/1/2019	924,970	1,202
2058	59064	Exelon Generation Company, LLC	No	Yes	No	Yes	5/1/2019	864,191	1,123
2059	59064	Exelon Generation Company, LLC	No	Yes	No	No	6/1/2019	830,256	1,079
2060	59064	Exelon Generation Company, LLC	No	Yes	No	No	7/1/2019	901,114	1,171
2061	59064	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	-	-
2062	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	4/1/2019	268,340	349
2063	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	5/1/2019	270,224	351
2064	59065	Targa Gas Marketing LLC	No	Yes	No	No	6/1/2019	265,166	345
2065	59065	Targa Gas Marketing LLC	No	Yes	No	No	7/1/2019	276,331	359
2066	59065	Targa Gas Marketing LLC	No	Yes	No	No	8/1/2019	279,000	363
2067	59065	Targa Gas Marketing LLC	No	Yes	No	No	9/1/2019	237,074	308
2068	59065	Targa Gas Marketing LLC	No	Yes	No	Yes	10/1/2019	268,474	349
2069	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	4/1/2019	40,000	52
2070	59132	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	100,000	130
2071	59133	Spire Marketing Inc.	No	Yes	No	Yes	4/1/2019	40,000	52
2072	59133	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	100,000	130
2073	59134	Southwest Energy, L.P.	No	Yes	No	Yes	4/1/2019	37,557	49
2074	59134	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	98,665	128
2075	59140	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	2,898	4
2076	59141	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	30,000	39
2077	59148	Encore Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	62	-
2078	59148	Encore Energy Services, Inc.	No	Yes	No	No	6/1/2019	30	-
2079	59148	Encore Energy Services, Inc.	No	Yes	No	No	7/1/2019	31	-
2080	59148	Encore Energy Services, Inc.	No	Yes	No	No	8/1/2019	31	-
2081	59148	Encore Energy Services, Inc.	No	Yes	No	No	9/1/2019	60	-
2082	59149	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	465	1
2083	59149	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	450	1
2084	59149	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	465	1
2085	59149	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	465	1
2086	59149	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	450	1
2087	59150	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	1,519	2
2088	59150	Pro Solutions, L.L.C.	No	Yes	No	No	6/1/2019	1,476	2
2089	59150	Pro Solutions, L.L.C.	No	Yes	No	No	7/1/2019	1,706	2
2090	59150	Pro Solutions, L.L.C.	No	Yes	No	No	8/1/2019	1,519	2
2091	59150	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	1,440	2
2092	59151	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	56,800	72
2093	59160	Exelon Generation Company, LLC	No	Yes	No	No	4/1/2019	96,000	125
2094	59161	Citadel Energy Marketing LLC	No	Yes	No	No	4/1/2019	331,829	431
2095	59162	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	4/1/2019	20,000	26
2096	59166	Mieco Inc.	No	Yes	No	No	4/1/2019	25,000	32
2097	59169	Sequent Energy Management, L.P.	No	Yes	No	Yes	5/1/2019	2,478,185	3,222

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2098	59170	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	3,751	5
2099	59174	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	1,395	2
2100	59175	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	3,643	5
2101	59178	Mansfield Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	2,387	3
2102	59184	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	491,517	639
2103	59188	Peninsula Energy Services Company, Inc.	No	Yes	No	Yes	5/1/2019	372	-
2104	59195	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	51,239	67
2105	59199	AEP Energy, Inc	No	Yes	No	Yes	5/1/2019	11,284	15
2106	59206	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	5/1/2019	620	1
2107	59214	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	1,064	1
2108	59220	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	186	-
2109	59224	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	2,232	3
2110	59227	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	24,428	32
2111	59230	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	5/1/2019	930	1
2112	59231	Interstate Gas Supply, Inc.	No	Yes	No	Yes	5/1/2019	4,247	6
2113	59232	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	1,953	3
2114	59233	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	39,370	51
2115	59234	Volunteer Energy Services Inc.	No	Yes	No	Yes	5/1/2019	93	-
2116	59240	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	62	-
2117	59244	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	Yes	5/1/2019	6,200	8
2118	59245	North American Power and Gas, LLC	No	Yes	No	Yes	5/1/2019	248	-
2119	59246	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	65,000	84
2120	59247	AEP Energy, Inc	No	Yes	No	Yes	5/1/2019	558	1
2121	59249	Hudson Energy Services, LLC	No	Yes	No	Yes	5/1/2019	62	-
2122	59250	SFE Energy Ohio, Inc.	No	Yes	No	Yes	5/1/2019	62	-
2123	59251	Statewise Energy Ohio, LLC	No	Yes	No	Yes	5/1/2019	806	1
2124	59252	Vista Energy Marketing, L.P.	No	Yes	No	Yes	5/1/2019	217	-
2125	59253	Just Energy Solutions Inc.	No	Yes	No	Yes	5/1/2019	403	1
2126	59254	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	527	1
2127	59256	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	6,758	9
2128	59257	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	5/1/2019	31	-
2129	59260	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	5/1/2019	1,850	2
2130	59263	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	5/1/2019	5,911	8
2131	59264	Everyday Energy, LLC	No	Yes	No	Yes	5/1/2019	31	-
2132	59265	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	5,828	8
2133	59268	Agera Energy, LLC	No	Yes	No	Yes	5/1/2019	434	1
2134	59271	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	837	1
2135	59274	Snyder Brothers Inc.	No	Yes	No	Yes	5/1/2019	279	-
2136	59275	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	310,000	403
2137	59276	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	260,885	340
2138	59278	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	305,916	398
2139	59280	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	651	1
2140	59281	Elevation Energy Group, LLC	No	Yes	No	Yes	5/1/2019	155	-
2141	59283	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	186	-
2142	59285	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	80,126	104
2143	59288	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	5/1/2019	8,587	11
2144	59289	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	62	-
2145	59291	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	62	-
2146	59292	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	31	-
2147	59293	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	124	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2148	59294	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	5/1/2019	309,597	404
2149	59294	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	1	-
2150	59296	Median Energy Corp.	No	Yes	No	Yes	5/1/2019	31	-
2151	59297	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	5/1/2019	31,000	40
2152	59299	DTE Energy Trading, Inc.	No	Yes	No	Yes	5/1/2019	9,300	12
2153	59305	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	4/1/2019	20,000	24
2154	59306	Pro Solutions, L.L.C.	No	Yes	No	Yes	5/1/2019	16,461	21
2155	59306	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-
2156	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	213,282	277
2157	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	6/1/2019	186,263	242
2158	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	7/1/2019	179,338	233
2159	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	8/1/2019	186,619	243
2160	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	9/1/2019	174,447	226
2161	59307	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	10/1/2019	174,013	226
2162	59311	Engie Resources LLC	No	Yes	No	Yes	5/1/2019	186	-
2163	59321	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	39,767	52
2164	59323	Energy Plus Natural Gas LLC	No	Yes	No	Yes	5/1/2019	186	-
2165	59324	SouthStar Energy Services LLC	No	Yes	No	Yes	5/1/2019	5,363	7
2166	59334	Palmco Energy OH, LLC	No	Yes	No	Yes	5/1/2019	248	-
2167	59345	Foster Energy Services, LLC	No	Yes	No	Yes	5/1/2019	124	-
2168	59351	Spark Energy Gas, LLC	No	Yes	No	Yes	5/1/2019	279	-
2169	59354	National Gas and Electric, LLC	No	Yes	No	Yes	5/1/2019	31	-
2170	59355	Ambit New York, LLC	No	Yes	No	Yes	5/1/2019	93	-
2171	59358	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	5/1/2019	62	-
2172	59360	Titan Gas LLC	No	Yes	No	Yes	5/1/2019	31	-
2173	59361	Alpha Gas & Electric, LLC	No	Yes	No	Yes	5/1/2019	62	-
2174	59364	WoodRiver Energy LLC	No	Yes	No	Yes	5/1/2019	23,250	30
2175	59365	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	Yes	5/1/2019	10,972	14
2176	59373	Spire Marketing Inc.	No	Yes	No	Yes	5/1/2019	10,000	13
2177	59374	Southwest Energy, L.P.	No	Yes	No	Yes	5/1/2019	7,084	9
2178	59375	NextEra Energy Marketing, LLC	No	Yes	No	Yes	5/1/2019	10,000	13
2179	59397	North American Power and Gas, LLC	No	Yes	No	No	6/1/2019	240	-
2180	59401	Volunteer Energy Services Inc.	No	Yes	No	No	6/1/2019	2,820	4
2181	59409	DTE Energy Trading, Inc.	No	Yes	No	No	6/1/2019	5,220	7
2182	59410	AEP Energy, Inc	No	Yes	No	No	6/1/2019	570	1
2183	59411	Elevation Energy Group, LLC	No	Yes	No	No	6/1/2019	150	-
2184	59413	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	30,000	39
2185	59414	Just Energy Solutions Inc.	No	Yes	No	No	6/1/2019	390	1
2186	59415	Volunteer Energy Services Inc.	No	Yes	No	No	6/1/2019	48,630	63
2187	59416	Hudson Energy Services, LLC	No	Yes	No	No	6/1/2019	60	-
2188	59417	Volunteer Energy Services Inc.	No	Yes	No	No	6/1/2019	90	-
2189	59422	Everyday Energy, LLC	No	Yes	No	No	6/1/2019	28	-
2190	59423	Median Energy Corp.	No	Yes	No	No	6/1/2019	30	-
2191	59424	Agera Energy, LLC	No	Yes	No	No	6/1/2019	420	1
2192	59426	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	7,890	10
2193	59429	DTE Energy Trading, Inc.	No	Yes	No	No	6/1/2019	7,320	10
2194	59432	SouthStar Energy Services LLC	No	Yes	No	No	6/1/2019	5,070	7
2195	59433	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	4,200	5
2196	59434	Interstate Gas Supply, Inc.	No	Yes	No	No	6/1/2019	48,896	64
2197	59440	Vista Energy Marketing, L.P.	No	Yes	No	No	6/1/2019	108	-

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								Volume	Revenue
								(f) MMBtu	(g) \$
2198	59443	Spark Energy Gas, LLC	No	Yes	No	No	6/1/2019	270	-
2199	59444	Everyday Energy, LLC	No	Yes	No	No	6/1/2019	27	-
2200	59447	Elevation Energy Group, LLC	No	Yes	No	No	6/1/2019	6,720	9
2201	59450	Snyder Brothers Inc.	No	Yes	No	No	6/1/2019	792	1
2202	59453	American Power & Gas of Ohio, LLC	No	Yes	No	No	6/1/2019	570	1
2203	59455	Snyder Brothers Inc.	No	Yes	No	No	6/1/2019	222	-
2204	59457	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	6/1/2019	3,660	5
2205	59460	Median Energy Corp.	No	Yes	No	No	6/1/2019	90	-
2206	59466	United Energy Trading, LLC	No	Yes	No	No	6/1/2019	630	1
2207	59467	SouthStar Energy Services LLC	No	Yes	No	No	6/1/2019	630	1
2208	59470	Frontier Utilities Northeast, LLC.	No	Yes	No	No	6/1/2019	30	-
2209	59474	Just Energy Solutions Inc.	No	Yes	No	No	6/1/2019	4,463	6
2210	59476	National Gas and Electric, LLC	No	Yes	No	No	6/1/2019	30	-
2211	59477	Direct Energy Business Marketing, LLC	No	Yes	No	No	6/1/2019	63,687	83
2212	59481	AEP Energy, Inc	No	Yes	No	No	6/1/2019	8,040	10
2213	59482	Peninsula Energy Services Company, Inc.	No	Yes	No	No	6/1/2019	330	-
2214	59488	Dominion Energy Solutions, Inc.	No	Yes	No	No	6/1/2019	510	1
2215	59489	Ambit New York, LLC	No	Yes	No	No	6/1/2019	60	-
2216	59491	Titan Gas LLC	No	Yes	No	No	6/1/2019	30	-
2217	59500	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	870	1
2218	59503	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	2,070	3
2219	59506	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	651	1
2220	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	1,281	2
2221	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	919	1
2222	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	532	1
2223	59507	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	570	1
2224	59508	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	651	1
2225	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	1,216	2
2226	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	981	1
2227	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	580	1
2228	59509	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	600	1
2229	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	6/1/2019	1,758	2
2230	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	7/1/2019	1,901	2
2231	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	8/1/2019	949	1
2232	59510	Mansfield Power and Gas, LLC	No	Yes	No	No	9/1/2019	878	1
2233	59510	Mansfield Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	868	1
2234	59515	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	6/1/2019	60	-
2235	59517	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	6/1/2019	60	-
2236	59519	Titan Gas LLC	No	Yes	No	No	6/1/2019	30	-
2237	59520	Mieco Inc.	No	Yes	No	No	5/1/2019	200,000	260
2238	59521	Palmco Energy OH, LLC	No	Yes	No	No	6/1/2019	90	-
2239	59522	Engie Resources LLC	No	Yes	No	No	6/1/2019	90	-
2240	59526	SFE Energy Ohio, Inc.	No	Yes	No	No	6/1/2019	60	-
2241	59527	Statewise Energy Ohio, LLC	No	Yes	No	No	6/1/2019	563	1
2242	59534	Energy Plus Natural Gas LLC	No	Yes	No	No	6/1/2019	180	-
2243	59536	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	6/1/2019	5,908	8
2244	59539	U.S. Gas & Electric, Inc.	No	Yes	No	No	6/1/2019	459	1
2245	59542	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	6/1/2019	6,532	8
2246	59543	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	300,000	390
2247	59546	Foster Energy Services, LLC	No	Yes	No	No	6/1/2019	120	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2248	59547	BP Canada Energy Marketing Corp.	No	Yes	No	No	6/1/2019	554,727	720
2249	59550	Tomorrow Energy Corp	No	Yes	No	No	6/1/2019	60	-
2250	59551	Sequent Energy Management, L.P.	No	Yes	No	No	6/1/2019	2,403,283	3,124
2251	59552	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	19,140	25
2252	59555	NextEra Energy Marketing, LLC	No	Yes	No	No	6/1/2019	33,240	43
2253	59562	Engie Resources LLC	No	Yes	No	No	6/1/2019	180	-
2254	59563	Pro Solutions, L.L.C.	No	Yes	No	No	6/1/2019	12,864	17
2255	59563	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	-	-
2256	59566	Alpha Gas & Electric, LLC	No	Yes	No	No	6/1/2019	54	-
2257	59569	Josco Energy Corporation	No	Yes	No	No	6/1/2019	84	-
2258	59570	CenterPoint Energy Services, Inc.	No	Yes	No	No	6/1/2019	180	-
2259	59573	North American Power and Gas, LLC	No	Yes	No	No	6/1/2019	210	-
2260	59576	Palmco Energy OH, LLC	No	Yes	No	No	6/1/2019	210	-
2261	59580	Dominion Energy Solutions, Inc.	No	Yes	No	No	6/1/2019	2,220	3
2262	59585	Sanford Energy Associates, LLC	No	Yes	No	No	6/1/2019	30	-
2263	59586	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	299,918	390
2264	59589	Tenaska Marketing Ventures	No	Yes	No	No	6/1/2019	788,724	1,025
2265	59589	Tenaska Marketing Ventures	No	Yes	No	No	7/1/2019	773,359	1,006
2266	59589	Tenaska Marketing Ventures	No	Yes	No	No	8/1/2019	907,489	1,180
2267	59589	Tenaska Marketing Ventures	No	Yes	No	No	9/1/2019	695,841	905
2268	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	10/1/2019	460,509	598
2269	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	650,019	845
2270	59589	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	721,173	937
2271	59589	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	1,342,451	1,745
2272	59598	Twin Eagle Resource Management, LLC	No	Yes	No	No	6/1/2019	448,595	583
2273	59600	WoodRiver Energy LLC	No	Yes	No	No	6/1/2019	43,103	56
2274	59601	Spire Marketing Inc.	No	Yes	No	No	6/1/2019	28,500	37
2275	59617	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	6,147	8
2276	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	34,999	45
2277	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	34,999	45
2278	59618	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	33,870	44
2279	59618	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	34,999	45
2280	59620	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	25,303	33
2281	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	23,188	30
2282	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	23,130	30
2283	59621	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	17,876	23
2284	59624	Volunteer Energy Services Inc.	No	Yes	No	No	7/1/2019	3,286	4
2285	59625	AEP Energy, Inc	No	Yes	No	No	7/1/2019	589	1
2286	59626	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	8,246	11
2287	59627	Everyday Energy, LLC	No	Yes	No	No	7/1/2019	31	-
2288	59628	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	18,486	24
2289	59631	North American Power and Gas, LLC	No	Yes	No	No	7/1/2019	248	-
2290	59632	DTE Energy Trading, Inc.	No	Yes	No	No	7/1/2019	5,425	7
2291	59634	SouthStar Energy Services LLC	No	Yes	No	No	7/1/2019	651	1
2292	59635	Dominion Energy Solutions, Inc.	No	Yes	No	No	7/1/2019	527	1
2293	59640	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	4,433	6
2294	59641	Engie Resources LLC	No	Yes	No	No	7/1/2019	93	-
2295	59642	Palmco Energy OH, LLC	No	Yes	No	No	7/1/2019	93	-
2296	59644	Just Energy Solutions Inc.	No	Yes	No	No	7/1/2019	403	1
2297	59645	Hudson Energy Services, LLC	No	Yes	No	No	7/1/2019	62	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2298	59659	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	7/1/2019	62	-
2299	59661	Titan Gas LLC	No	Yes	No	No	7/1/2019	31	-
2300	59663	American Power & Gas of Ohio, LLC	No	Yes	No	No	7/1/2019	589	1
2301	59664	Median Energy Corp.	No	Yes	No	No	7/1/2019	31	-
2302	59666	Elevation Energy Group, LLC	No	Yes	No	No	7/1/2019	155	-
2303	59668	Peninsula Energy Services Company, Inc.	No	Yes	No	No	7/1/2019	341	-
2304	59671	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	155	-
2305	59672	Just Energy Solutions Inc.	No	Yes	No	No	7/1/2019	4,929	6
2306	59676	Hudson Energy Services, LLC	No	Yes	No	No	7/1/2019	279	-
2307	59679	Frontier Utilities Northeast, LLC.	No	Yes	No	No	7/1/2019	31	-
2308	59682	Median Energy Corp.	No	Yes	No	No	7/1/2019	62	-
2309	59683	SFE Energy Ohio, Inc.	No	Yes	No	No	7/1/2019	62	-
2310	59684	Statewise Energy Ohio, LLC	No	Yes	No	No	7/1/2019	217	-
2311	59687	Elevation Energy Group, LLC	No	Yes	No	No	7/1/2019	6,944	9
2312	59689	NextEra Energy Marketing, LLC	No	Yes	No	No	7/1/2019	34,844	45
2313	59691	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	20,398	27
2314	59694	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	7,750	10
2315	59695	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	29,450	38
2316	59696	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	85,584	111
2317	59696	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	88,350	115
2318	59699	DTE Energy Trading, Inc.	No	Yes	No	No	7/1/2019	7,655	10
2319	59700	Energy Plus Natural Gas LLC	No	Yes	No	No	7/1/2019	186	-
2320	59707	AEP Energy, Inc	No	Yes	No	No	7/1/2019	8,308	11
2321	59709	SouthStar Energy Services LLC	No	Yes	No	No	7/1/2019	5,146	7
2322	59712	Interstate Gas Supply, Inc.	No	Yes	No	No	7/1/2019	49,676	65
2323	59715	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	2,232	3
2324	59718	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	899	1
2325	59719	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	7/1/2019	3,782	5
2326	59721	Constellation NewEnergy - Gas Division, LLC	No	Yes	No	No	7/1/2019	6,167	8
2327	59723	National Gas and Electric, LLC	No	Yes	No	No	7/1/2019	31	-
2328	59728	Dominion Energy Solutions, Inc.	No	Yes	No	No	7/1/2019	2,294	3
2329	59731	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	7/1/2019	6,305	8
2330	59734	Everyday Energy, LLC	No	Yes	No	No	7/1/2019	23	-
2331	59737	United Energy Trading, LLC	No	Yes	No	No	7/1/2019	620	1
2332	59742	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	7/1/2019	62	-
2333	59743	Volunteer Energy Services Inc.	No	Yes	No	No	7/1/2019	49,879	65
2334	59744	Volunteer Energy Services Inc.	No	Yes	No	No	7/1/2019	93	-
2335	59756	U.S. Gas & Electric, Inc.	No	Yes	No	No	7/1/2019	527	1
2336	59758	Sanford Energy Associates, LLC	No	Yes	No	No	7/1/2019	31	-
2337	59761	Spark Energy Gas, LLC	No	Yes	No	No	7/1/2019	248	-
2338	59764	Engie Resources LLC	No	Yes	No	No	7/1/2019	248	-
2339	59765	BP Canada Energy Marketing Corp.	No	Yes	No	No	7/1/2019	309,876	403
2340	59766	BP Canada Energy Marketing Corp.	No	Yes	No	No	7/1/2019	570,195	742
2341	59768	Agera Energy, LLC	No	Yes	No	No	7/1/2019	434	1
2342	59770	Twin Eagle Resource Management, LLC	No	Yes	No	No	7/1/2019	481,498	626
2343	59773	IDT Energy, Inc	No	Yes	No	No	7/1/2019	93	-
2344	59775	Palmco Energy OH, LLC	No	Yes	No	No	7/1/2019	119	-
2345	59778	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	216,213	281
2346	59778	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	221,664	288
2347	59778	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	206,736	269

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2348	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	193,906	252
2349	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	231,084	300
2350	59778	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	238,403	310
2351	59778	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	151,744	197
2352	59779	North American Power and Gas, LLC	No	Yes	No	No	7/1/2019	217	-
2353	59780	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	217	-
2354	59780	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	341	-
2355	59780	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	420	1
2356	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	1,693	2
2357	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	6,220	8
2358	59780	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	6,829	9
2359	59780	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	8,186	11
2360	59789	Alpha Gas & Electric, LLC	No	Yes	No	No	7/1/2019	62	-
2361	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	7/1/2019	66,514	86
2362	59791	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	-	-
2363	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	7/1/2019	811,039	1,054
2364	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	8/1/2019	811,098	1,054
2365	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	No	9/1/2019	768,034	998
2366	59794	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	10/1/2019	809,303	1,052
2367	59795	Pro Solutions, L.L.C.	No	No	No	No	7/1/2019	93	-
2368	59795	Pro Solutions, L.L.C.	No	No	No	No	8/1/2019	114	-
2369	59795	Pro Solutions, L.L.C.	No	No	No	No	9/1/2019	122	-
2370	59795	Pro Solutions, L.L.C.	No	No	No	Yes	10/1/2019	372	-
2371	59795	Pro Solutions, L.L.C.	No	No	No	Yes	11/1/2019	300	-
2372	59795	Pro Solutions, L.L.C.	No	No	No	Yes	12/1/2019	310	-
2373	59795	Pro Solutions, L.L.C.	No	No	No	No	1/1/2020	238	-
2374	59796	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	68,087	89
2375	59796	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	67,996	88
2376	59796	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	65,909	86
2377	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	10/1/2019	68,496	89
2378	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	11/1/2019	66,000	86
2379	59796	CenterPoint Energy Services, Inc.	No	No	No	Yes	12/1/2019	68,200	89
2380	59796	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	68,200	89
2381	59797	Pro Solutions, L.L.C.	No	Yes	No	No	7/1/2019	10,291	13
2382	59800	Sequent Energy Management, L.P.	No	Yes	No	No	7/1/2019	750,398	976
2383	59801	Snyder Brothers Inc.	No	Yes	No	No	7/1/2019	248	-
2384	59804	Snyder Brothers Inc.	No	Yes	No	No	7/1/2019	961	1
2385	59806	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	77,500	101
2386	59807	Koch Energy Services LLC	No	Yes	No	No	7/1/2019	612,188	796
2387	59810	Foster Energy Services, LLC	No	Yes	No	No	7/1/2019	124	-
2388	59823	Tomorrow Energy Corp	No	Yes	No	No	7/1/2019	124	-
2389	59825	Ambit New York, LLC	No	Yes	No	No	7/1/2019	62	-
2390	59827	Hartree Partners, LP	No	Yes	No	No	7/1/2019	310,000	403
2391	59828	Josco Energy Corporation	No	Yes	No	No	7/1/2019	93	-
2392	59832	Spire Marketing Inc.	No	Yes	No	No	7/1/2019	400,000	520
2393	59834	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	7/1/2019	45,090	59
2394	59835	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	77,500	101
2395	59836	Tylox, Inc.	No	Yes	No	No	7/1/2019	23,529	31
2396	59843	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	995,762	1,294
2397	59843	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	948,401	1,233

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2398	59843	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	923,076	1,200
2399	59843	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	776,851	1,010
2400	59843	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	833,634	1,084
2401	59843	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	907,924	1,180
2402	59849	NJR Energy Services Company	No	No	No	No	9/1/2019	3,365	4
2403	59849	NJR Energy Services Company	No	No	No	Yes	10/1/2019	11,203	15
2404	59849	NJR Energy Services Company	No	No	No	Yes	11/1/2019	16,115	21
2405	59849	NJR Energy Services Company	No	No	No	Yes	12/1/2019	14,812	19
2406	59849	NJR Energy Services Company	No	No	No	No	1/1/2020	14,966	19
2407	59851	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	98,332	128
2408	59851	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	95,160	124
2409	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	98,332	128
2410	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	95,160	124
2411	59851	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	98,332	128
2412	59851	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	89,728	116
2413	59853	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	8,250	11
2414	59857	Peninsula Energy Services Company, Inc.	No	Yes	No	No	8/1/2019	403	1
2415	59862	National Gas and Electric, LLC	No	Yes	No	No	8/1/2019	31	-
2416	59863	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	155	-
2417	59868	Spark Energy Gas, LLC	No	Yes	No	No	8/1/2019	248	-
2418	59871	Elevation Energy Group, LLC	No	Yes	No	No	8/1/2019	10,726	14
2419	59872	American Power & Gas of Ohio, LLC	No	Yes	No	No	8/1/2019	558	1
2420	59881	DTE Energy Trading, Inc.	No	Yes	No	No	8/1/2019	7,936	10
2421	59884	Volunteer Energy Services Inc.	No	Yes	No	No	8/1/2019	50,096	65
2422	59885	Volunteer Energy Services Inc.	No	Yes	No	No	8/1/2019	62	-
2423	59889	United Energy Trading, LLC	No	Yes	No	No	8/1/2019	620	1
2424	59892	Bolt Energy, LLC	No	Yes	No	No	8/1/2019	31	-
2425	59895	NextEra Energy Marketing, LLC	No	Yes	No	No	8/1/2019	35,092	46
2426	59901	AEP Energy, Inc	No	Yes	No	No	8/1/2019	8,246	11
2427	59905	Frontier Utilities Northeast, LLC.	No	Yes	No	No	8/1/2019	31	-
2428	59909	Hudson Energy Services, LLC	No	Yes	No	No	8/1/2019	310	-
2429	59911	SouthStar Energy Services LLC	No	Yes	No	No	8/1/2019	5,084	7
2430	59912	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	3,782	5
2431	59917	Everyday Energy, LLC	No	Yes	No	No	8/1/2019	31	-
2432	59920	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	8/1/2019	6,626	9
2433	59924	Median Energy Corp.	No	Yes	No	No	8/1/2019	93	-
2434	59925	U.S. Gas & Electric, Inc.	No	Yes	No	No	8/1/2019	497	1
2435	59927	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	20,925	27
2436	59932	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	2,201	3
2437	59935	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	899	1
2438	59938	North American Power and Gas, LLC	No	Yes	No	No	8/1/2019	217	-
2439	59939	North American Power and Gas, LLC	No	Yes	No	No	8/1/2019	217	-
2440	59941	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	8,215	11
2441	59943	Direct Energy Business Marketing, LLC	No	Yes	No	No	8/1/2019	64,839	84
2442	59945	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	125,846	164
2443	59947	Just Energy Solutions Inc.	No	Yes	No	No	8/1/2019	5,301	7
2444	59950	Agera Energy, LLC	No	Yes	No	No	8/1/2019	434	1
2445	59951	Elevation Energy Group, LLC	No	Yes	No	No	8/1/2019	155	-
2446	59952	Palmco Energy OH, LLC	No	Yes	No	No	8/1/2019	93	-
2447	59953	DTE Energy Trading, Inc.	No	Yes	No	No	8/1/2019	5,456	7

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2448	59956	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	49,479	64
2449	59957	Interstate Gas Supply, Inc.	No	Yes	No	No	8/1/2019	4,526	6
2450	59958	SouthStar Energy Services LLC	No	Yes	No	No	8/1/2019	651	1
2451	59959	Everyday Energy, LLC	No	Yes	No	No	8/1/2019	31	-
2452	59960	Energy Plus Natural Gas LLC	No	Yes	No	No	8/1/2019	186	-
2453	59961	Median Energy Corp.	No	Yes	No	No	8/1/2019	31	-
2454	59962	Just Energy Solutions Inc.	No	Yes	No	No	8/1/2019	403	1
2455	59963	Hudson Energy Services, LLC	No	Yes	No	No	8/1/2019	62	-
2456	59964	Volunteer Energy Services Inc.	No	Yes	No	No	8/1/2019	3,100	4
2457	59965	SFE Energy Ohio, Inc.	No	Yes	No	No	8/1/2019	62	-
2458	59966	Statewise Energy Ohio, LLC	No	Yes	No	No	8/1/2019	248	-
2459	59967	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	6,262	8
2460	59968	AEP Energy, Inc	No	Yes	No	No	8/1/2019	620	1
2461	59969	Engie Resources LLC	No	Yes	No	No	8/1/2019	93	-
2462	59970	CenterPoint Energy Services, Inc.	No	Yes	No	No	7/1/2019	17,400	23
2463	59971	Dominion Energy Solutions, Inc.	No	Yes	No	No	8/1/2019	527	1
2464	59974	Snyder Brothers Inc.	No	Yes	No	No	8/1/2019	247	-
2465	59976	Snyder Brothers Inc.	No	Yes	No	No	8/1/2019	992	1
2466	59978	IDT Energy, Inc	No	Yes	No	No	8/1/2019	248	-
2467	59982	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	13,485	18
2468	59982	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	11,717	15
2469	59983	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	310,000	403
2470	59988	Exelon Generation Company, LLC	No	Yes	No	No	8/1/2019	6,789	9
2471	59988	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	6,570	9
2472	59989	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	9,889	13
2473	59996	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	523,261	680
2474	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	8/1/2019	35,178	44
2475	59998	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	-	-
2476	60000	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	9,416	12
2477	60002	Twin Eagle Resource Management, LLC	No	Yes	No	No	8/1/2019	469,843	611
2478	60010	Sanford Energy Associates, LLC	No	Yes	No	No	8/1/2019	31	-
2479	60012	Alpha Gas & Electric, LLC	No	Yes	No	No	8/1/2019	93	-
2480	60015	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	8/1/2019	62	-
2481	60020	Engie Resources LLC	No	Yes	No	No	8/1/2019	217	-
2482	60021	Sequent Energy Management, L.P.	No	Yes	No	No	8/1/2019	1,669,716	2,171
2483	60022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	8/1/2019	31	-
2484	60023	Titan Gas LLC	No	Yes	No	No	8/1/2019	31	-
2485	60026	Dominion Energy Solutions, Inc.	No	Yes	No	No	8/1/2019	620	1
2486	60040	Pro Solutions, L.L.C.	No	Yes	No	No	8/1/2019	12,008	16
2487	60044	Foster Energy Services, LLC	No	Yes	No	No	8/1/2019	155	-
2488	60053	Tomorrow Energy Corp	No	Yes	No	No	8/1/2019	154	-
2489	60055	Spire Marketing Inc.	No	Yes	No	No	8/1/2019	389,910	507
2490	60057	CIMA Energy, LTD	No	Yes	No	No	8/1/2019	45,318	59
2491	60062	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	177,208	230
2492	60062	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	146,000	190
2493	60062	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	146,905	191
2494	60075	Peninsula Energy Services Company, Inc.	No	Yes	No	No	9/1/2019	390	1
2495	60077	North American Power and Gas, LLC	No	Yes	No	No	9/1/2019	210	-
2496	60080	Elevation Energy Group, LLC	No	Yes	No	No	9/1/2019	8,408	11
2497	60086	Dominion Energy Solutions, Inc.	No	Yes	No	No	9/1/2019	1,200	2

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2498	60089	American Power & Gas of Ohio, LLC	No	Yes	No	No	9/1/2019	600	1
2499	60092	Frontier Utilities Northeast, LLC.	No	Yes	No	No	9/1/2019	60	-
2500	60095	Median Energy Corp.	No	Yes	No	No	9/1/2019	90	-
2501	60098	DTE Energy Trading, Inc.	No	Yes	No	No	9/1/2019	6,900	9
2502	60101	Hudson Energy Services, LLC	No	Yes	No	No	9/1/2019	870	1
2503	60104	Just Energy Solutions Inc.	No	Yes	No	No	9/1/2019	5,769	7
2504	60107	IDT Energy, Inc	No	Yes	No	No	9/1/2019	60	-
2505	60110	Tomorrow Energy Corp	No	Yes	No	No	9/1/2019	180	-
2506	60114	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	4,410	6
2507	60115	AEP Energy, Inc	No	Yes	No	No	9/1/2019	630	1
2508	60116	Interstate Gas Supply, Inc.	No	Yes	No	No	9/1/2019	48,142	63
2509	60119	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	300,000	390
2510	60121	SouthStar Energy Services LLC	No	Yes	No	No	9/1/2019	630	1
2511	60122	Median Energy Corp.	No	Yes	No	No	9/1/2019	30	-
2512	60123	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	9,831	13
2513	60124	Elevation Energy Group, LLC	No	Yes	No	No	9/1/2019	150	-
2514	60125	Engie Resources LLC	No	Yes	No	No	9/1/2019	90	-
2515	60128	Engie Resources LLC	No	Yes	No	No	9/1/2019	210	-
2516	60130	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	66,120	86
2517	60132	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	7,890	10
2518	60133	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	144,742	188
2519	60134	DTE Energy Trading, Inc.	No	Yes	No	No	9/1/2019	5,280	7
2520	60137	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	870	1
2521	60140	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	2,160	3
2522	60143	United Energy Trading, LLC	No	Yes	No	No	9/1/2019	570	1
2523	60144	Just Energy Solutions Inc.	No	Yes	No	No	9/1/2019	390	1
2524	60145	Hudson Energy Services, LLC	No	Yes	No	No	9/1/2019	60	-
2525	60148	SouthStar Energy Services LLC	No	Yes	No	No	9/1/2019	4,827	6
2526	60154	AEP Energy, Inc	No	Yes	No	No	9/1/2019	7,980	10
2527	60156	Volunteer Energy Services Inc.	No	Yes	No	No	9/1/2019	48,540	63
2528	60158	Volunteer Energy Services Inc.	No	Yes	No	No	9/1/2019	3,000	4
2529	60164	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	3,277	4
2530	60165	BP Canada Energy Marketing Corp.	No	Yes	No	No	9/1/2019	187,326	244
2531	60166	Energy Plus Natural Gas LLC	No	Yes	No	No	9/1/2019	180	-
2532	60167	Everyday Energy, LLC	No	Yes	No	No	9/1/2019	30	-
2533	60171	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	9/1/2019	5,728	7
2534	60173	Agera Energy, LLC	No	Yes	No	No	9/1/2019	300	-
2535	60176	Spark Energy Gas, LLC	No	Yes	No	No	9/1/2019	210	-
2536	60179	National Gas and Electric, LLC	No	Yes	No	No	9/1/2019	27	-
2537	60180	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	9/1/2019	30	-
2538	60181	Titan Gas LLC	No	Yes	No	No	9/1/2019	30	-
2539	60184	Castleton Commodities Merchant Trading L.P.	No	Yes	No	No	9/1/2019	865,020	1,125
2540	60187	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	9/1/2019	30	-
2541	60188	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	21,810	28
2542	60189	Twin Eagle Resource Management, LLC	No	Yes	No	No	9/1/2019	419,115	545
2543	60191	Sequent Energy Management, L.P.	No	Yes	No	No	9/1/2019	450,341	585
2544	60193	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	300,000	390
2545	60194	Dominion Energy Solutions, Inc.	No	Yes	No	No	9/1/2019	510	1
2546	60195	Direct Energy Business Marketing, LLC	No	Yes	No	No	9/1/2019	520,818	677
2547	60196	SFE Energy Ohio, Inc.	No	Yes	No	No	9/1/2019	56	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2548	60199	SFE Energy Ohio, Inc.	No	Yes	No	No	9/1/2019	60	-
2549	60200	Statewise Energy Ohio, LLC	No	Yes	No	No	9/1/2019	28	-
2550	60203	Statewise Energy Ohio, LLC	No	Yes	No	No	9/1/2019	240	-
2551	60207	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	150	-
2552	60209	Foster Energy Services, LLC	No	Yes	No	No	9/1/2019	150	-
2553	60210	Palmco Energy OH, LLC	No	Yes	No	No	9/1/2019	90	-
2554	60211	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	3,277	4
2555	60214	Snyder Brothers Inc.	No	Yes	No	No	9/1/2019	960	1
2556	60217	Snyder Brothers Inc.	No	Yes	No	No	9/1/2019	240	-
2557	60219	NextEra Energy Marketing, LLC	No	Yes	No	No	9/1/2019	34,530	45
2558	60221	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	6,060	8
2559	60226	Sanford Energy Associates, LLC	No	Yes	No	No	9/1/2019	30	-
2560	60227	North American Power and Gas, LLC	No	Yes	No	No	9/1/2019	102	-
2561	60229	Bolt Energy, LLC	No	Yes	No	No	9/1/2019	30	-
2562	60232	U.S. Gas & Electric, Inc.	No	Yes	No	No	9/1/2019	392	1
2563	60236	Everyday Energy, LLC	No	Yes	No	No	9/1/2019	30	-
2564	60237	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	3,630	5
2565	60239	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	3,294	4
2566	60255	Ambit New York, LLC	No	Yes	No	No	9/1/2019	60	-
2567	60259	Alpha Gas & Electric, LLC	No	Yes	No	No	9/1/2019	90	-
2568	60268	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	18,000	23
2569	60269	CenterPoint Energy Services, Inc.	No	Yes	No	No	8/1/2019	7,000	9
2570	60270	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	Yes	No	No	9/1/2019	46,545	61
2571	60272	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	79,124	103
2572	60274	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	26,500	34
2573	60275	Pro Solutions, L.L.C.	No	Yes	No	No	9/1/2019	10,222	13
2574	60275	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	-	-
2575	60277	Spire Marketing Inc.	No	Yes	No	No	9/1/2019	749,374	974
2576	60277	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	774,619	1,007
2577	60280	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	8,500	11
2578	60281	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	14,000	18
2579	60286	Sequent Energy Management, L.P.	No	Yes	No	No	12/1/2019	58,218	76
2580	60286	Sequent Energy Management, L.P.	No	Yes	No	No	1/1/2020	10,265	13
2581	60287	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	48,000	62
2582	60288	Spire Marketing Inc.	No	No	No	No	12/1/2019	196,768	256
2583	60288	Spire Marketing Inc.	No	No	No	No	1/1/2020	203,724	265
2584	60292	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	2,000	3
2585	60293	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	2,000	3
2586	60294	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	5,000	6
2587	60295	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	5,000	6
2588	60296	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	2,000	3
2589	60297	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	17,900	23
2590	60298	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	16,000	21
2591	60302	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	38,700	50
2592	60303	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	10,000	13
2593	60304	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	13,000	17
2594	60305	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	2,500	3
2595	60306	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	13,000	17
2596	60307	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	4,000	5
2597	60308	Titan Gas LLC	No	Yes	No	Yes	10/1/2019	31	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2598	60309	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	31	-
2599	60310	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	620	1
2600	60311	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	3,069	4
2601	60312	North American Power and Gas, LLC	No	Yes	No	Yes	10/1/2019	217	-
2602	60313	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	10,000	13
2603	60314	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	13,000	17
2604	60315	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	7,200	9
2605	60317	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	682	1
2606	60318	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	589	1
2607	60319	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	31	-
2608	60320	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	4,588	6
2609	60322	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	27,540	36
2610	60323	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	16,950	22
2611	60324	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	6,000	8
2612	60325	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	403	1
2613	60326	Hudson Energy Services, LLC	No	Yes	No	Yes	10/1/2019	62	-
2614	60328	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	5,456	7
2615	60329	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	14,000	18
2616	60331	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	2,150	3
2617	60332	Tylox, Inc.	No	Yes	No	Yes	10/1/2019	15,500	20
2618	60334	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	124	-
2619	60336	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	8,091	11
2620	60337	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	155	-
2621	60338	Everyday Energy, LLC	No	Yes	No	Yes	10/1/2019	31	-
2622	60339	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	10/1/2019	73,923	96
2623	60340	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	74	-
2624	60344	Volunteer Energy Services Inc.	No	Yes	No	Yes	10/1/2019	47,267	61
2625	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	217	-
2626	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	771	1
2627	60346	Encore Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	775	1
2628	60346	Encore Energy Services, Inc.	No	Yes	No	No	1/1/2020	1,054	1
2629	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	3,191	4
2630	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	8,445	11
2631	60347	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	8,741	11
2632	60347	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	8,810	11
2633	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	2,170	3
2634	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	5,882	8
2635	60348	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	7,002	9
2636	60348	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	6,922	9
2637	60352	SouthStar Energy Services LLC	No	Yes	No	Yes	10/1/2019	4,515	6
2638	60356	Interstate Gas Supply, Inc.	No	Yes	No	Yes	10/1/2019	47,709	62
2639	60367	Foster Energy Services, LLC	No	Yes	No	Yes	10/1/2019	148	-
2640	60370	AEP Energy, Inc	No	Yes	No	Yes	10/1/2019	2,263	3
2641	60371	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	10/1/2019	62	-
2642	60373	Hartree Partners, LP	No	Yes	No	Yes	10/1/2019	581,977	757
2643	60378	Archer Energy, LLC	No	Yes	No	Yes	10/1/2019	31	-
2644	60382	Tomorrow Energy Corp	No	Yes	No	Yes	10/1/2019	248	-
2645	60383	United Energy Trading, LLC	No	Yes	No	Yes	10/1/2019	558	1
2646	60384	Elevation Energy Group, LLC	No	Yes	No	Yes	10/1/2019	4,371	6
2647	60385	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	10/1/2019	649,251	844

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								Volume	Revenue
								(f) MMBtu	(g) \$
2648	60389	Median Energy Corp.	No	Yes	No	Yes	10/1/2019	31	-
2649	60391	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	10/1/2019	620	1
2650	60392	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	248	-
2651	60395	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	310,000	403
2652	60396	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	263,054	341
2653	60397	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	124	-
2654	60402	U.S. Gas & Electric, Inc.	No	Yes	No	Yes	10/1/2019	403	1
2655	60404	SFE Energy Ohio, Inc.	No	Yes	No	Yes	10/1/2019	62	-
2656	60406	Statewise Energy Ohio, LLC	No	Yes	No	Yes	10/1/2019	248	-
2657	60416	IDT Energy, Inc	No	Yes	No	Yes	10/1/2019	49	-
2658	60417	Palmco Energy OH, LLC	No	Yes	No	Yes	10/1/2019	62	-
2659	60418	DTE Energy Trading, Inc.	No	Yes	No	Yes	10/1/2019	4,267	6
2660	60425	Bolt Energy, LLC	No	Yes	No	Yes	10/1/2019	14	-
2661	60427	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	346,012	450
2662	60429	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	10/1/2019	307,215	400
2663	60433	Just Energy Solutions Inc.	No	Yes	No	Yes	10/1/2019	868	1
2664	60436	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	279	-
2665	60439	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	964	1
2666	60442	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	31	-
2667	60443	NextEra Energy Marketing, LLC	No	Yes	No	Yes	10/1/2019	28,691	37
2668	60448	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	10/1/2019	6,683	9
2669	60451	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	10/1/2019	280	-
2670	60454	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	748	1
2671	60455	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	10/1/2019	2,150	3
2672	60458	Engie Resources LLC	No	Yes	No	Yes	10/1/2019	775	1
2673	60463	Sanford Energy Associates, LLC	No	Yes	No	Yes	10/1/2019	22	-
2674	60464	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	6,231	8
2675	60468	Alpha Gas & Electric, LLC	No	Yes	No	Yes	10/1/2019	93	-
2676	60469	Energy Plus Natural Gas LLC	No	Yes	No	Yes	10/1/2019	186	-
2677	60474	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	13,000	17
2678	60475	Macquarie Energy LLC	No	Yes	No	Yes	10/1/2019	125,150	163
2679	60475	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	179,979	234
2680	60476	Southwest Energy, L.P.	No	Yes	No	Yes	10/1/2019	152,500	198
2681	60476	Southwest Energy, L.P.	No	Yes	No	Yes	11/1/2019	220,000	286
2682	60477	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	138,209	180
2683	60477	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	201,798	262
2684	60485	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	10/1/2019	124	-
2685	60488	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	968	1
2686	60492	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	1,085	1
2687	60495	Snyder Brothers Inc.	No	Yes	No	Yes	10/1/2019	248	-
2688	60502	CenterPoint Energy Services, Inc.	No	Yes	No	No	9/1/2019	7,800	10
2689	60503	CIMA Energy, LTD	No	Yes	No	No	9/1/2019	30,000	39
2690	60504	Exelon Generation Company, LLC	No	Yes	No	No	9/1/2019	39,000	51
2691	60505	WoodRiver Energy LLC	No	Yes	No	Yes	10/1/2019	46,194	60
2692	60506	Pro Solutions, L.L.C.	No	Yes	No	Yes	10/1/2019	14,510	19
2693	60513	Michigan Gas Utilities Corporation	No	Yes	No	No	10/1/2019	28,723	37
2694	60515	Spire Marketing Inc.	No	Yes	No	Yes	10/1/2019	6,240	8
2695	60519	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	8,150	11
2696	60520	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	9,850	13
2697	60521	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	9,500	12

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2698	60522	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	18,000	23
2699	60524	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	18,000	23
2700	60527	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	9,850	13
2701	60528	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	8,000	10
2702	60533	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	9,000	12
2703	60534	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	45,000	58
2704	60537	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	18,000	23
2705	60538	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	14,000	18
2706	60541	CIMA Energy, LP	No	Yes	No	Yes	10/1/2019	10,000	13
2707	60542	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	8,000	10
2708	60554	Exelon Generation Company, LLC	No	Yes	No	Yes	10/1/2019	8,600	11
2709	60555	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	9,400	12
2710	60556	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	8,290	11
2711	60556	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	8,879	12
2712	60557	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	4,440	6
2713	60559	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	46,637	61
2714	60559	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	46,810	61
2715	60560	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	28,827	37
2716	60563	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	33,508	44
2717	60566	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	15,000	20
2718	60567	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	630	1
2719	60569	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	750	1
2720	60570	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	1,162	2
2721	60570	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	1,054	1
2722	60571	Mansfield Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	630	1
2723	60574	Mansfield Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	651	1
2724	60574	Mansfield Power and Gas, LLC	No	Yes	No	No	1/1/2020	651	1
2725	60576	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	2,700	4
2726	60577	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	3,286	4
2727	60577	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	3,286	4
2728	60580	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	3,120	4
2729	60581	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	2,550	3
2730	60582	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	2,387	3
2731	60582	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	2,387	3
2732	60585	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	1,434	2
2733	60586	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	16,773	22
2734	60586	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	9,246	12
2735	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	2,325	3
2736	60587	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	1,287	2
2737	60588	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	12,053	16
2738	60596	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	25,167	33
2739	60600	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	1,664	2
2740	60602	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	1,146	1
2741	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	1,411	2
2742	60603	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	1,383	2
2743	60607	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	35,183	46
2744	60607	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	35,185	46
2745	60610	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	21,658	28
2746	60626	Realgy, LLC	No	Yes	No	Yes	11/1/2019	24,281	32
2747	60627	Realgy, LLC	No	Yes	No	Yes	12/1/2019	39,446	51

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
2748	60627	Realgy, LLC	No	Yes	No	No	1/1/2020	39,465	51
2749	60631	Realgy, LLC	No	Yes	No	Yes	11/1/2019	9,390	12
2750	60632	Realgy, LLC	No	Yes	No	Yes	12/1/2019	26,102	34
2751	60632	Realgy, LLC	No	Yes	No	No	1/1/2020	26,102	34
2752	60644	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	37,309	49
2753	60644	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	44,683	58
2754	60645	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	26,813	35
2755	60655	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	2,500	3
2756	60656	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	14,000	18
2757	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	40,500	53
2758	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	42,053	55
2759	60658	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	41,892	54
2760	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	137,751	179
2761	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	151,407	197
2762	60659	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	144,426	187
2763	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	129,195	168
2764	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	133,167	173
2765	60660	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	133,945	174
2766	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	11/1/2019	177,763	232
2767	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	Yes	12/1/2019	190,456	248
2768	60661	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	1/1/2020	189,319	246
2769	60662	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	13,233	17
2770	60664	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	4,031	5
2771	60665	Stand Energy Corporation	No	Yes	No	Yes	11/1/2019	6,750	9
2772	60666	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	13,830	18
2773	60667	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	22,466	29
2774	60667	Just Energy Indiana Corp.	No	Yes	No	No	1/1/2020	22,475	29
2775	60670	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	13,135	17
2776	60671	Just Energy Indiana Corp.	No	Yes	No	Yes	11/1/2019	1,548	2
2777	60672	Just Energy Indiana Corp.	No	Yes	No	Yes	12/1/2019	10,438	14
2778	60672	Just Energy Indiana Corp.	No	Yes	No	No	1/1/2020	9,237	12
2779	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	11/1/2019	5,688	7
2780	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	Yes	12/1/2019	5,956	8
2781	60675	Green Plains Trade Group LLC dba Green Plains Energy Services	No	Yes	No	No	1/1/2020	5,764	7
2782	60677	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	5,455	7
2783	60680	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	5,241	7
2784	60681	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	322	-
2785	60681	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	2,931	4
2786	60694	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	17,940	23
2787	60696	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	20,816	27
2788	60697	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	13,908	18
2789	60700	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	10,500	14
2790	60702	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	18,784	24
2791	60702	Stand Energy Corporation	No	Yes	No	No	1/1/2020	18,786	24
2792	60725	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	29,618	39
2793	60725	Archer Energy, LLC	No	Yes	No	No	1/1/2020	29,605	38
2794	60728	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	16,199	21
2795	60740	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	17,250	22
2796	60741	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	10,000	13
2797	60745	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	13,529	18

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								Volume	Revenue
								(f) MMBtu	(g) \$
2798	60746	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	11,970	16
2799	60765	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	9,598	12
2800	60767	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	15,840	21
2801	60767	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	15,740	20
2802	60768	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	9,390	12
2803	60772	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	10,952	14
2804	60772	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	13,338	17
2805	60783	Stand Energy Corporation	No	Yes	No	Yes	12/1/2019	28,267	37
2806	60783	Stand Energy Corporation	No	Yes	No	No	1/1/2020	28,276	37
2807	60786	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	10/1/2019	10,000	13
2808	60793	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	5,082	7
2809	60795	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	4,230	5
2810	60796	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	6,882	9
2811	60796	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	6,882	9
2812	60799	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	3,990	5
2813	60800	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	3,993	5
2814	60800	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	6,882	9
2815	60814	EDF Energy Services, LLC	No	Yes	No	Yes	11/1/2019	12,690	16
2816	60820	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	5,910	8
2817	60823	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	12,840	17
2818	60824	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	4,500	6
2819	60828	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	11/1/2019	30	-
2820	60829	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	120	-
2821	60832	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	922	1
2822	60833	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	155,290	202
2823	60834	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	3,300	4
2824	60835	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	117	-
2825	60836	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	5,130	7
2826	60837	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	30	-
2827	60838	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	269	-
2828	60839	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	660	1
2829	60840	Twin Eagle Resource Management, LLC	No	No	No	Yes	11/1/2019	4,500	6
2830	60840	Twin Eagle Resource Management, LLC	No	No	No	Yes	12/1/2019	5,580	7
2831	60840	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	5,425	7
2832	60843	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	518	1
2833	60844	EDF Trading North America, LLC	No	No	No	Yes	11/1/2019	1,032,711	1,343
2834	60844	EDF Trading North America, LLC	No	No	No	Yes	12/1/2019	1,778,714	2,312
2835	60844	EDF Trading North America, LLC	No	No	No	No	1/1/2020	1,484,972	1,930
2836	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	11/1/2019	652,375	848
2837	60845	Direct Energy Business Marketing, LLC	No	No	No	Yes	12/1/2019	391,563	509
2838	60845	Direct Energy Business Marketing, LLC	No	No	No	No	1/1/2020	856,771	1,114
2839	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	11/1/2019	300,000	390
2840	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	Yes	12/1/2019	310,000	403
2841	60846	Tidal Energy Marketing (U.S.) L.L.C.	No	No	No	No	1/1/2020	310,000	403
2842	60847	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	7,650	10
2843	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	1,938,705	2,521
2844	60849	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	2,373,376	3,085
2845	60849	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	2,359,469	3,067
2846	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	11/1/2019	608,818	791
2847	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	Yes	12/1/2019	601,147	781

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								Volume	Revenue
								(f) MMBtu	(g) \$
2848	60850	Green Plains Trade Group LLC dba Green Plains Energy Services	No	No	No	No	1/1/2020	534,927	695
2849	60853	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	195,133	254
2850	60854	Volunteer Energy Services Inc.	No	Yes	No	Yes	11/1/2019	207	-
2851	60855	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	600	1
2852	60860	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	195,000	254
2853	60860	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	201,500	262
2854	60860	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	201,190	262
2855	60865	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	120	-
2856	60866	Infinite Energy, Inc.	No	Yes	No	Yes	11/1/2019	16	-
2857	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	150,000	196
2858	60869	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	155,000	202
2859	60869	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	155,000	202
2860	60872	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	217	-
2861	60873	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	270	-
2862	60876	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	11/1/2019	2,700	4
2863	60877	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	387	1
2864	60878	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	10,179	13
2865	60879	AEP Energy, Inc	No	Yes	No	Yes	11/1/2019	19,937	26
2866	60880	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	59	-
2867	60882	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	616	1
2868	60883	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	839	1
2869	60887	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	297	-
2870	60889	Statewise Energy Ohio, LLC	No	Yes	No	Yes	11/1/2019	365	-
2871	60890	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	599,967	780
2872	60890	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	613,942	798
2873	60890	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	659,905	858
2874	60892	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	166	-
2875	60894	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	37,500	49
2876	60894	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	38,750	50
2877	60894	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	38,750	50
2878	60895	Spark Energy Gas, LLC	No	Yes	No	Yes	11/1/2019	621	1
2879	60896	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	55,500	72
2880	60901	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	21	-
2881	60902	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	4,230	5
2882	60903	National Gas and Electric, LLC	No	Yes	No	Yes	11/1/2019	67	-
2883	60907	Elevation Energy Group, LLC	No	Yes	No	Yes	11/1/2019	2,656	3
2884	60909	Vista Energy Marketing, L.P.	No	Yes	No	Yes	11/1/2019	88	-
2885	60912	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	1,411	2
2886	60913	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	2,403	3
2887	60918	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	1,139	1
2888	60919	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	1,825	2
2889	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	60,000	78
2890	60920	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	62,000	81
2891	60920	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	62,000	81
2892	60923	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	28,650	37
2893	60926	DTE Energy Trading, Inc.	No	Yes	No	Yes	11/1/2019	27,063	35
2894	60931	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	250	-
2895	60932	Josco Energy Corporation	No	Yes	No	Yes	11/1/2019	71	-
2896	60933	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	120	-
2897	60936	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	1,190	2

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								Volume	Revenue
								(f) MMBtu	(g) \$
2898	60938	United Energy Trading, LLC	No	Yes	No	Yes	11/1/2019	1,624	2
2899	60939	Bolt Energy, LLC	No	Yes	No	Yes	11/1/2019	16	-
2900	60941	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	1,134	1
2901	60944	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	233	-
2902	60945	IDT Energy, Inc	No	Yes	No	Yes	11/1/2019	410	1
2903	60948	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	60	-
2904	60949	Atlantic Energy, LLC	No	Yes	No	Yes	11/1/2019	71	-
2905	60950	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	42,550	55
2906	60951	Interstate Gas Supply, Inc.	No	Yes	No	Yes	11/1/2019	52,751	69
2907	60955	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	124	-
2908	60956	Archer Energy, LLC	No	Yes	No	Yes	11/1/2019	39	-
2909	60958	Energy Plus Natural Gas LLC	No	Yes	No	Yes	11/1/2019	180	-
2910	60960	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	4,903	6
2911	60961	SouthStar Energy Services LLC	No	Yes	No	Yes	11/1/2019	97	-
2912	60962	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	299,599	389
2913	60962	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	309,260	402
2914	60962	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	307,708	400
2915	60965	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	3,941	5
2916	60966	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	7,334	10
2917	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	150,000	195
2918	60968	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	155,000	202
2919	60968	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	155,000	202
2920	60970	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	11/1/2019	570	1
2921	60972	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	197	-
2922	60973	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	49	-
2923	60975	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	5,180	7
2924	60976	Tomorrow Energy Corp	No	Yes	No	Yes	11/1/2019	30	-
2925	60977	Just Energy Solutions Inc.	No	Yes	No	Yes	11/1/2019	4,118	5
2926	60988	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	943	1
2927	60989	Hudson Energy Services, LLC	No	Yes	No	Yes	11/1/2019	790	1
2928	60992	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	7,042	9
2929	60993	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	11/1/2019	7,671	10
2930	60994	DTE Energy Trading, Inc.	No	No	No	Yes	11/1/2019	149,999	195
2931	60994	DTE Energy Trading, Inc.	No	No	No	Yes	12/1/2019	155,000	202
2932	60994	DTE Energy Trading, Inc.	No	No	No	No	1/1/2020	155,000	202
2933	60995	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	300,000	390
2934	60995	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	310,000	403
2935	60995	Chevron U.S.A. Inc.	No	No	No	No	1/1/2020	310,000	403
2936	60996	Chevron U.S.A. Inc.	No	No	No	Yes	11/1/2019	300,000	390
2937	60996	Chevron U.S.A. Inc.	No	No	No	Yes	12/1/2019	310,000	403
2938	60996	Chevron U.S.A. Inc.	No	No	No	No	1/1/2020	310,000	403
2939	60997	Agera Energy, LLC	No	Yes	No	Yes	11/1/2019	1,060	1
2940	61001	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	927	1
2941	61002	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	450,000	585
2942	61005	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	1,289	2
2943	61009	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	11/1/2019	344	-
2944	61011	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	11/1/2019	70,634	92
2945	61013	Median Energy Corp.	No	Yes	No	Yes	11/1/2019	30	-
2946	61014	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	180	-
2947	61017	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	60	-

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								Volume	Revenue
								(f) MMBtu	(g) \$
2948	61018	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	57	-
2949	61021	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	210	-
2950	61022	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	304	-
2951	61023	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	60	-
2952	61024	Titan Gas LLC	No	Yes	No	Yes	11/1/2019	30	-
2953	61025	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	11/1/2019	30	-
2954	61026	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	297,951	387
2955	61027	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	307,182	400
2956	61030	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	152	-
2957	61031	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	406	1
2958	61034	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	930	1
2959	61035	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	45,000	58
2960	61036	Snyder Brothers Inc.	No	Yes	No	Yes	11/1/2019	1,972	3
2961	61037	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	11/1/2019	247,786	324
2962	61038	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	439,724	572
2963	61038	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	439,800	572
2964	61038	Tenaska Marketing Ventures	No	Yes	No	No	1/1/2020	422,950	550
2965	61041	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	260	-
2966	61042	Foster Energy Services, LLC	No	Yes	No	Yes	11/1/2019	21	-
2967	61043	SFE Energy Ohio, Inc.	No	Yes	No	Yes	11/1/2019	60	-
2968	61047	North American Power and Gas, LLC	No	Yes	No	Yes	11/1/2019	327	-
2969	61050	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	150	-
2970	61051	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	11/1/2019	295	-
2971	61057	Castleton Commodities Merchant Trading L.P.	No	Yes	No	Yes	11/1/2019	1,642,653	2,135
2972	61065	Engie Resources LLC	No	Yes	No	Yes	11/1/2019	1,620	2
2973	61067	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	318	-
2974	61069	Alpha Gas & Electric, LLC	No	Yes	No	Yes	11/1/2019	259	-
2975	61072	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	34,423	45
2976	61073	NextEra Energy Marketing, LLC	No	Yes	No	Yes	11/1/2019	10	-
2977	61075	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	14,879	19
2978	61077	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	22,560	29
2979	61078	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	30,000	39
2980	61079	Exelon Generation Company, LLC	No	Yes	No	Yes	11/1/2019	9,052	12
2981	61082	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	145,000	188
2982	61085	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	241	-
2983	61086	Palmco Energy OH, LLC	No	Yes	No	Yes	11/1/2019	280	-
2984	61087	Tenaska Marketing Ventures	No	Yes	No	Yes	11/1/2019	256,622	334
2985	61090	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	159	-
2986	61091	Ambit New York, LLC	No	Yes	No	Yes	11/1/2019	234	-
2987	61093	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	11/1/2019	921,806	1,198
2988	61095	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	147,000	191
2989	61096	Pro Solutions, L.L.C.	No	Yes	No	Yes	11/1/2019	24,222	31
2990	61097	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	149,999	195
2991	61114	Southwest Energy, L.P.	No	Yes	No	No	11/1/2019	212,062	276
2992	61114	Southwest Energy, L.P.	No	Yes	No	No	12/1/2019	302,296	393
2993	61114	Southwest Energy, L.P.	No	Yes	No	No	1/1/2020	252,689	328
2994	61120	Spotlight Energy, LLC	No	Yes	No	Yes	12/1/2019	1,096,045	1,425
2995	61120	Spotlight Energy, LLC	No	Yes	No	No	1/1/2020	1,173,468	1,525
2996	61123	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	42,000	55
2997	61125	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	15,000	20

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								Volume	Revenue
								(f) MMBtu	(g) \$
2998	61126	Sequent Energy Management, L.P.	No	Yes	No	Yes	12/1/2019	1,084,849	1,410
2999	61127	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	40,684	53
3000	61128	Spotlight Energy, LLC	No	Yes	No	Yes	11/1/2019	28,000	36
3001	61129	Spire Marketing Inc.	No	Yes	No	Yes	11/1/2019	24,000	31
3002	61130	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	186	-
3003	61131	Dynegy Marketing and Trade, LLC	No	Yes	No	Yes	12/1/2019	29	-
3004	61132	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	124	-
3005	61133	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	620	1
3006	61134	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	5,363	7
3007	61135	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	3,379	4
3008	61136	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	713	1
3009	61137	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	31	-
3010	61138	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	589	1
3011	61141	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	403	1
3012	61142	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	62	-
3013	61146	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	31	-
3014	61147	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	4,588	6
3015	61152	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	468,976	610
3016	61156	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	7,905	10
3017	61158	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	186	-
3018	61159	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	31	-
3019	61160	Morgan Stanley Capital Group Inc.	No	Yes	No	Yes	12/1/2019	1,113,392	1,447
3020	61163	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	186,370	242
3021	61164	Pro Solutions, L.L.C.	No	Yes	No	Yes	12/1/2019	23,725	31
3022	61164	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	-	-
3023	61165	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	30,000	39
3024	61166	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	15,500	20
3025	61166	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	-	-
3026	61167	CIMA Energy, LP	No	Yes	No	Yes	11/1/2019	12,000	16
3027	61168	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	40,300	52
3028	61170	Tomorrow Energy Corp	No	Yes	No	Yes	12/1/2019	255	-
3029	61171	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	876	1
3030	61172	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	290	-
3031	61174	Direct Energy Business Marketing, LLC	No	Yes	No	Yes	12/1/2019	186,244	242
3032	61176	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	62	-
3033	61179	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	1,084	1
3034	61182	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	544	1
3035	61183	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	238	-
3036	61186	SFE Energy Ohio, Inc.	No	Yes	No	Yes	12/1/2019	519	1
3037	61188	Statewise Energy Ohio, LLC	No	Yes	No	Yes	12/1/2019	248	-
3038	61189	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	3,010	4
3039	61190	American Power & Gas of Ohio, LLC	No	Yes	No	Yes	12/1/2019	1,030	1
3040	61196	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	3,057	4
3041	61197	United Energy Trading, LLC	No	Yes	No	Yes	12/1/2019	3,814	5
3042	61198	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	75,302	98
3043	61199	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	606,000	788
3044	61202	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	677	1
3045	61207	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	135	-
3046	61209	Archer Energy, LLC	No	Yes	No	Yes	12/1/2019	153	-
3047	61210	Twin Eagle Resource Management, LLC	No	Yes	No	Yes	12/1/2019	1,645	2

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								Volume	Revenue
								(f) MMBtu	(g) \$
3048	61214	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	566	1
3049	61215	Vista Energy Marketing, L.P.	No	Yes	No	Yes	12/1/2019	558	1
3050	61217	Interstate Gas Supply, Inc.	No	Yes	No	Yes	12/1/2019	50,433	66
3051	61219	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	4,375	6
3052	61220	Elevation Energy Group, LLC	No	Yes	No	Yes	12/1/2019	3,648	5
3053	61224	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	1,160	2
3054	61227	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	279	-
3055	61228	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	31	-
3056	61229	IDT Energy, Inc	No	Yes	No	Yes	12/1/2019	527	1
3057	61230	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	31	-
3058	61233	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	62	-
3059	61234	Titan Gas LLC	No	Yes	No	Yes	12/1/2019	124	-
3060	61236	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	1,741	2
3061	61237	Agera Energy, LLC	No	Yes	No	Yes	12/1/2019	1,276	2
3062	61242	NextEra Energy Marketing, LLC	No	Yes	No	Yes	12/1/2019	33,140	43
3063	61245	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	155	-
3064	61246	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	271	-
3065	61247	Volunteer Energy Services Inc.	No	Yes	No	Yes	12/1/2019	148,052	192
3066	61248	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	124	-
3067	61249	Engie Resources LLC	No	Yes	No	Yes	12/1/2019	2,261	3
3068	61253	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	562	1
3069	61257	Spark Energy Gas, LLC	No	Yes	No	Yes	12/1/2019	434	1
3070	61260	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	217	-
3071	61261	Engie Retail, LLC (dba Think Energy)	No	Yes	No	Yes	12/1/2019	403	1
3072	61262	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	6,083	8
3073	61263	Dominion Energy Solutions, Inc.	No	Yes	No	Yes	12/1/2019	10,562	14
3074	61266	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	16,058	21
3075	61266	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	16,058	21
3076	61268	EDF Energy Services, LLC	No	Yes	No	Yes	12/1/2019	16,058	21
3077	61268	EDF Energy Services, LLC	No	Yes	No	No	1/1/2020	16,058	21
3078	61269	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	5,023	7
3079	61272	SouthStar Energy Services LLC	No	Yes	No	Yes	12/1/2019	879	1
3080	61275	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	12,768	17
3081	61276	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	31,465	41
3082	61284	DTE Energy Trading, Inc.	No	Yes	No	Yes	12/1/2019	38,025	49
3083	61286	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	11,160	15
3084	61288	AEP Energy, Inc	No	Yes	No	Yes	12/1/2019	21,204	28
3085	61289	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	13,505	18
3086	61290	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	60	-
3087	61291	National Gas and Electric, LLC	No	Yes	No	Yes	12/1/2019	53	-
3088	61293	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	11/1/2019	50,000	65
3089	61297	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	1,178	2
3090	61299	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2,291	3
3091	61300	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	4,831	6
3092	61301	Just Energy Solutions Inc.	No	Yes	No	Yes	12/1/2019	8,823	11
3093	61307	Macquarie Energy LLC	No	Yes	No	Yes	11/1/2019	69,991	91
3094	61309	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	1,488	2
3095	61312	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	7,394	10
3096	61313	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	1,242	2
3097	61315	Energy Plus Natural Gas LLC	No	Yes	No	Yes	12/1/2019	2,991	4

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								Volume (f)	Revenue (g)
								MMBtu	\$
3098	61316	Hudson Energy Services, LLC	No	Yes	No	Yes	12/1/2019	1,781	2
3099	61317	Foster Energy Services, LLC	No	Yes	No	Yes	12/1/2019	109	-
3100	61318	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	Yes	12/1/2019	10,513	14
3101	61322	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	155	-
3102	61323	Frontier Utilities Northeast, LLC.	No	Yes	No	Yes	12/1/2019	272	-
3103	61326	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	62	-
3104	61333	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	68	-
3105	61334	Atlantic Energy, LLC	No	Yes	No	Yes	12/1/2019	140	-
3106	61337	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	104	-
3107	61338	Median Energy Corp.	No	Yes	No	Yes	12/1/2019	343	-
3108	61346	Infinite Energy, Inc.	No	Yes	No	Yes	12/1/2019	15	-
3109	61350	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	324	-
3110	61351	Josco Energy Corporation	No	Yes	No	Yes	12/1/2019	86	-
3111	61352	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	22,744	30
3112	61353	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	24,834	32
3113	61359	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	276	-
3114	61360	Palmco Energy OH, LLC	No	Yes	No	Yes	12/1/2019	783	1
3115	61361	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	6,169	8
3116	61362	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	309,081	402
3117	61363	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	158,846	208
3118	61365	BP Canada Energy Marketing Corp.	No	Yes	No	Yes	12/1/2019	414,625	540
3119	61366	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	6,200	8
3120	61367	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	17,050	22
3121	61367	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	-	-
3122	61368	Tenaska Marketing Ventures	No	Yes	No	Yes	12/1/2019	78,000	101
3123	61375	Bolt Energy, LLC	No	Yes	No	Yes	12/1/2019	5	-
3124	61385	North American Power and Gas, LLC	No	Yes	No	Yes	12/1/2019	318	-
3125	61386	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	94	-
3126	61388	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	344	-
3127	61389	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	31	-
3128	61392	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	456	1
3129	61393	Snyder Brothers Inc.	No	Yes	No	Yes	12/1/2019	1,743	2
3130	61394	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	531	1
3131	61396	Alpha Gas & Electric, LLC	No	Yes	No	Yes	12/1/2019	189	-
3132	61398	The Energy Authority, Inc.	No	No	No	Yes	12/1/2019	847,354	1,101
3133	61398	The Energy Authority, Inc.	No	No	No	No	1/1/2020	867,133	1,128
3134	61400	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	316	-
3135	61401	Ambit New York, LLC	No	Yes	No	Yes	12/1/2019	210	-
3136	61403	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	51	-
3137	61404	Nordic Energy Services, LLC	No	Yes	No	Yes	12/1/2019	162	-
3138	61407	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	28,000	36
3139	61408	Spire Marketing Inc.	No	Yes	No	Yes	12/1/2019	56,000	73
3140	61416	Exelon Generation Company, LLC	No	Yes	No	Yes	12/1/2019	98,000	127
3141	61420	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	5,363	7
3142	61421	AEP Energy, Inc	No	Yes	No	No	1/1/2020	713	1
3143	61422	Engie Resources LLC	No	Yes	No	No	1/1/2020	124	-
3144	61423	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	620	1
3145	61424	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	403	1
3146	61425	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	62	-
3147	61426	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	31	-

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								Volume	Revenue
								(f) MMBtu	(g) \$
3148	61429	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	589	1
3149	61430	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	6,200	8
3150	61432	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	155	-
3151	61435	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	4,619	6
3152	61436	Morgan Stanley Capital Group Inc.	No	Yes	No	No	1/1/2020	1,227,617	1,596
3153	61437	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	155	-
3154	61438	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	3,348	4
3155	61439	Twin Eagle Resource Management, LLC	No	Yes	No	No	1/1/2020	338,835	440
3156	61440	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	930,000	1,209
3157	61441	Macquarie Energy LLC	No	Yes	No	Yes	12/1/2019	70,000	91
3158	61442	CenterPoint Energy Services, Inc.	No	Yes	No	Yes	12/1/2019	59,963	78
3159	61442	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	203,700	265
3160	61443	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	7,874	10
3161	61444	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	66,650	87
3162	61445	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	62	-
3163	61446	Median Energy Corp.	No	Yes	No	No	1/1/2020	31	-
3164	61447	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	124	-
3165	61448	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	62	-
3166	61449	Tomorrow Energy Corp	No	Yes	No	No	1/1/2020	31	-
3167	61450	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	618,000	803
3168	61451	Dynegy Marketing and Trade, LLC	No	Yes	No	No	1/1/2020	31	-
3169	61452	Macquarie Energy LLC	No	Yes	Yes	Yes	12/1/2019	112,000	146
3170	61453	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	34,528	45
3171	61455	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	310,000	403
3172	61458	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	31	-
3173	61459	Titan Gas LLC	No	Yes	No	No	1/1/2020	31	-
3174	61460	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	1,083	1
3175	61462	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	139,489	181
3176	61463	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	309,642	403
3177	61464	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	190	-
3178	61466	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	71,596	92
3179	61470	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	253,826	330
3180	61472	Volunteer Energy Services Inc.	No	Yes	No	No	1/1/2020	376	-
3181	61473	BP Canada Energy Marketing Corp.	No	Yes	No	No	1/1/2020	501,890	652
3182	61476	Direct Energy Business Marketing, LLC	No	Yes	No	No	1/1/2020	317,262	412
3183	61481	Infinite Energy, Inc.	No	Yes	No	No	1/1/2020	30	-
3184	61482	Tomorrow Energy Corp	No	Yes	No	No	1/1/2020	924	1
3185	61484	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	31	-
3186	61486	American Power & Gas of Ohio, LLC	No	Yes	No	No	1/1/2020	429	1
3187	61487	American Power & Gas of Ohio, LLC	No	Yes	No	No	1/1/2020	3,627	5
3188	61490	Bolt Energy, LLC	No	Yes	No	No	1/1/2020	29	-
3189	61494	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	230	-
3190	61498	United Energy Trading, LLC	No	Yes	No	No	1/1/2020	3,052	4
3191	61499	United Energy Trading, LLC	No	Yes	No	No	1/1/2020	3,791	5
3192	61500	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	248	-
3193	61504	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	93	-
3194	61520	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	1,175	2
3195	61523	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	2,262	3
3196	61526	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	3,489	5
3197	61529	Titan Gas LLC	No	Yes	No	No	1/1/2020	62	-

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								Volume	Revenue
								(f) MMBtu	(g) \$
3198	61530	Titan Gas LLC	No	Yes	No	No	1/1/2020	124	-
3199	61533	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	24,279	32
3200	61536	Spire Marketing Inc.	No	Yes	No	No	1/1/2020	22,226	29
3201	61540	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	403	1
3202	61548	DTE Energy Trading, Inc.	No	Yes	No	No	1/1/2020	32,209	42
3203	61550	AEP Energy, Inc	No	Yes	No	No	1/1/2020	11,722	15
3204	61551	AEP Energy, Inc	No	Yes	No	No	1/1/2020	22,403	29
3205	61554	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	1,519	2
3206	61555	Energy Plus Natural Gas LLC	No	Yes	No	No	1/1/2020	2,937	4
3207	61558	Engie Resources LLC	No	Yes	No	No	1/1/2020	1,212	2
3208	61559	Engie Resources LLC	No	Yes	No	No	1/1/2020	2,292	3
3209	61564	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	654	1
3210	61565	Vista Energy Marketing, L.P.	No	Yes	No	No	1/1/2020	655	1
3211	61568	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	5,518	7
3212	61569	Just Energy Solutions Inc.	No	Yes	No	No	1/1/2020	10,665	14
3213	61570	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	31,000	40
3214	61573	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	561	1
3215	61574	Hudson Energy Services, LLC	No	Yes	No	No	1/1/2020	2,665	3
3216	61575	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	1,352	2
3217	61576	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	868	1
3218	61578	SFE Energy Ohio, Inc.	No	Yes	No	No	1/1/2020	422	1
3219	61583	Palmco Energy OH, LLC	No	Yes	No	No	1/1/2020	331	-
3220	61585	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	754	1
3221	61586	Statewise Energy Ohio, LLC	No	Yes	No	No	1/1/2020	222	-
3222	61588	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	537	1
3223	61590	Spark Energy Gas, LLC	No	Yes	No	No	1/1/2020	586	1
3224	61593	Atlantic Energy, LLC	No	Yes	No	No	1/1/2020	45	-
3225	61594	Atlantic Energy, LLC	No	Yes	No	No	1/1/2020	123	-
3226	61598	National Gas and Electric, LLC	No	Yes	No	No	1/1/2020	58	-
3227	61600	National Gas and Electric, LLC	No	Yes	No	No	1/1/2020	42	-
3228	61601	Median Energy Corp.	No	Yes	No	No	1/1/2020	118	-
3229	61602	Median Energy Corp.	No	Yes	No	No	1/1/2020	290	-
3230	61606	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	49,918	65
3231	61608	Interstate Gas Supply, Inc.	No	Yes	No	No	1/1/2020	67,472	88
3232	61609	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	5,853	8
3233	61610	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	No	Yes	No	No	1/1/2020	10,819	14
3234	61613	Twin Eagle Resource Management, LLC	No	Yes	No	No	1/1/2020	2,077	3
3235	61617	Twin Eagle Resource Management, LLC	No	Yes	No	No	1/1/2020	865	1
3236	61621	Frontier Utilities Northeast, LLC.	No	Yes	No	No	1/1/2020	155	-
3237	61622	Frontier Utilities Northeast, LLC.	No	Yes	No	No	1/1/2020	279	-
3238	61625	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	463	1
3239	61626	North American Power and Gas, LLC	No	Yes	No	No	1/1/2020	12	-
3240	61629	IDT Energy, Inc	No	Yes	No	No	1/1/2020	310	-
3241	61630	IDT Energy, Inc	No	Yes	No	No	1/1/2020	558	1
3242	61634	NextEra Energy Marketing, LLC	No	Yes	No	No	1/1/2020	38,378	50
3243	61642	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	6,979	9
3244	61643	Dominion Energy Solutions, Inc.	No	Yes	No	No	1/1/2020	13,593	18
3245	61645	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	14,539	19
3246	61647	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	15,855	21
3247	61648	Josco Energy Corporation	No	Yes	No	No	1/1/2020	361	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume (f) MMBtu	Revenue (g) \$
3248	61649	Josco Energy Corporation	No	Yes	No	No	1/1/2020	98	-
3249	61654	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	5,278	7
3250	61655	SouthStar Energy Services LLC	No	Yes	No	No	1/1/2020	2,051	3
3251	61658	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	632	1
3252	61661	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	108	-
3253	61662	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	390	1
3254	61664	Snyder Brothers Inc.	No	Yes	No	No	1/1/2020	2,140	3
3255	61668	Foster Energy Services, LLC	No	Yes	No	No	1/1/2020	234	-
3256	61670	Exelon Generation Company, LLC	No	Yes	No	No	1/1/2020	120,005	156
3257	61673	Archer Energy, LLC	No	Yes	No	No	1/1/2020	155	-
3258	61674	Archer Energy, LLC	No	Yes	No	No	1/1/2020	198	-
3259	61675	Alpha Gas & Electric, LLC	No	Yes	No	No	1/1/2020	533	1
3260	61676	Alpha Gas & Electric, LLC	No	Yes	No	No	1/1/2020	143	-
3261	61679	Engie Retail, LLC (dba Think Energy)	No	Yes	No	No	1/1/2020	217	-
3262	61681	Nordic Energy Services, LLC	No	Yes	No	No	1/1/2020	43	-
3263	61682	Nordic Energy Services, LLC	No	Yes	No	No	1/1/2020	186	-
3264	61683	Elevation Energy Group, LLC	No	Yes	No	No	1/1/2020	4,385	6
3265	61684	Pro Solutions, L.L.C.	No	Yes	No	No	1/1/2020	24,638	32
3266	61685	South Bay Energy Corp.	No	Yes	No	No	1/1/2020	31	-
3267	61686	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	112,000	146
3268	61693	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	98,000	127
3269	61696	Macquarie Energy LLC	No	Yes	No	No	1/1/2020	140,000	182
3270	61709	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	6,500	8
3271	61742	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	22,500	29
3272	61794	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	10,000	13
3273	61909	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	10,000	13
3274	61925	CenterPoint Energy Services, Inc.	No	Yes	No	No	1/1/2020	10,000	13
3275		Total Rate Schedule EFT						622,668,731	809,415
<u>Rate Schedule SCT</u>									
3276	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	17,051	22
3277	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	18,535	24
3278	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	14,988	19
3279	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	13,188	17
3280	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	10,170	13
3281	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	10,210	13
3282	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	9,410	12
3283	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	9,102	12
3284	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	13,653	18
3285	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	17,861	23
3286	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	15,506	20
3287	11474	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	20,157	26
3288	11475	City of Auburn	No	No	No	No	2/1/2019	24,212	31
3289	11475	City of Auburn	No	No	No	No	3/1/2019	19,617	26
3290	11475	City of Auburn	No	No	No	No	4/1/2019	7,899	10
3291	11475	City of Auburn	No	No	No	No	5/1/2019	3,924	5
3292	11475	City of Auburn	No	No	No	No	6/1/2019	2,279	3
3293	11475	City of Auburn	No	No	No	No	7/1/2019	2,070	3
3294	11475	City of Auburn	No	No	No	No	8/1/2019	2,102	3
3295	11475	City of Auburn	No	No	No	No	9/1/2019	2,089	3

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3296	11475	City of Auburn	No	No	No	No	10/1/2019	7,179	9
3297	11475	City of Auburn	No	No	No	No	11/1/2019	17,922	23
3298	11475	City of Auburn	No	No	No	No	12/1/2019	20,876	27
3299	11475	City of Auburn	No	No	No	No	1/1/2020	24,992	32
3300	11476	City of Clarence	No	No	No	No	2/1/2019	2,903	4
3301	11476	City of Clarence	No	No	No	No	3/1/2019	3,290	4
3302	11476	City of Clarence	No	No	No	No	4/1/2019	1,881	2
3303	11476	City of Clarence	No	No	No	No	5/1/2019	1,364	2
3304	11476	City of Clarence	No	No	No	No	6/1/2019	1,224	2
3305	11476	City of Clarence	No	No	No	No	7/1/2019	1,479	2
3306	11476	City of Clarence	No	No	No	No	8/1/2019	1,136	1
3307	11476	City of Clarence	No	No	No	No	9/1/2019	1,366	2
3308	11476	City of Clarence	No	No	No	No	10/1/2019	1,674	2
3309	11476	City of Clarence	No	No	No	No	11/1/2019	2,299	3
3310	11476	City of Clarence	No	No	No	No	12/1/2019	3,052	4
3311	11476	City of Clarence	No	No	No	No	1/1/2020	4,282	6
3312	11477	City of Fulton, MO	No	No	No	No	2/1/2019	119,058	155
3313	11477	City of Fulton, MO	No	No	No	No	3/1/2019	97,834	127
3314	11477	City of Fulton, MO	No	No	No	No	4/1/2019	51,574	67
3315	11477	City of Fulton, MO	No	No	No	No	5/1/2019	43,506	57
3316	11477	City of Fulton, MO	No	No	No	No	6/1/2019	34,250	45
3317	11477	City of Fulton, MO	No	No	No	No	7/1/2019	32,873	43
3318	11477	City of Fulton, MO	No	No	No	No	8/1/2019	34,842	45
3319	11477	City of Fulton, MO	No	No	No	No	9/1/2019	36,560	48
3320	11477	City of Fulton, MO	No	No	No	No	10/1/2019	55,521	72
3321	11477	City of Fulton, MO	No	No	No	No	11/1/2019	95,802	125
3322	11477	City of Fulton, MO	No	No	No	No	12/1/2019	109,379	142
3323	11477	City of Fulton, MO	No	No	No	No	1/1/2020	127,513	166
3324	11478	Atmos Energy Corporation	No	No	No	No	2/1/2019	989	1
3325	11478	Atmos Energy Corporation	No	No	No	No	3/1/2019	690	1
3326	11478	Atmos Energy Corporation	No	No	No	No	4/1/2019	253	-
3327	11478	Atmos Energy Corporation	No	No	No	No	5/1/2019	137	-
3328	11478	Atmos Energy Corporation	No	No	No	No	6/1/2019	62	-
3329	11478	Atmos Energy Corporation	No	No	No	No	7/1/2019	58	-
3330	11478	Atmos Energy Corporation	No	No	No	No	8/1/2019	54	-
3331	11478	Atmos Energy Corporation	No	No	No	No	9/1/2019	52	-
3332	11478	Atmos Energy Corporation	No	No	No	No	10/1/2019	271	-
3333	11478	Atmos Energy Corporation	No	No	No	No	11/1/2019	544	1
3334	11478	Atmos Energy Corporation	No	No	No	No	12/1/2019	762	1
3335	11478	Atmos Energy Corporation	No	No	No	No	1/1/2020	816	1
3336	11479	City of Hermann	No	No	No	No	2/1/2019	43,692	57
3337	11479	City of Hermann	No	No	No	No	3/1/2019	35,387	46
3338	11479	City of Hermann	No	No	No	No	4/1/2019	15,096	20
3339	11479	City of Hermann	No	No	No	No	5/1/2019	10,878	14
3340	11479	City of Hermann	No	No	No	No	6/1/2019	9,508	12
3341	11479	City of Hermann	No	No	No	No	7/1/2019	9,093	12
3342	11479	City of Hermann	No	No	No	No	8/1/2019	9,405	12
3343	11479	City of Hermann	No	No	No	No	9/1/2019	9,540	12
3344	11479	City of Hermann	No	No	No	No	10/1/2019	15,057	20
3345	11479	City of Hermann	No	No	No	No	11/1/2019	34,007	44

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3346	11479	City of Hermann	No	No	No	No	12/1/2019	38,174	50
3347	11479	City of Hermann	No	No	No	No	1/1/2020	45,615	59
3348	11480	City of LaCygne	No	No	No	No	2/1/2019	10,036	13
3349	11480	City of LaCygne	No	No	No	No	3/1/2019	7,903	10
3350	11480	City of LaCygne	No	No	No	No	4/1/2019	4,559	6
3351	11480	City of LaCygne	No	No	No	No	5/1/2019	4,223	5
3352	11480	City of LaCygne	No	No	No	No	6/1/2019	3,209	4
3353	11480	City of LaCygne	No	No	No	No	7/1/2019	3,168	4
3354	11480	City of LaCygne	No	No	No	No	8/1/2019	2,813	4
3355	11480	City of LaCygne	No	No	No	No	9/1/2019	3,071	4
3356	11480	City of LaCygne	No	No	No	No	10/1/2019	5,419	7
3357	11480	City of LaCygne	No	No	No	No	11/1/2019	6,906	9
3358	11480	City of LaCygne	No	No	No	No	12/1/2019	7,835	10
3359	11480	City of LaCygne	No	No	No	No	1/1/2020	9,227	12
3360	11481	City of Madison	No	No	No	No	2/1/2019	1,971	3
3361	11481	City of Madison	No	No	No	No	3/1/2019	2,020	3
3362	11481	City of Madison	No	No	No	No	4/1/2019	625	1
3363	11481	City of Madison	No	No	No	No	5/1/2019	410	1
3364	11481	City of Madison	No	No	No	No	6/1/2019	195	-
3365	11481	City of Madison	No	No	No	No	7/1/2019	155	-
3366	11481	City of Madison	No	No	No	No	8/1/2019	155	-
3367	11481	City of Madison	No	No	No	No	9/1/2019	300	-
3368	11481	City of Madison	No	No	No	No	10/1/2019	465	1
3369	11481	City of Madison	No	No	No	No	11/1/2019	1,300	2
3370	11481	City of Madison	No	No	No	No	12/1/2019	2,295	3
3371	11481	City of Madison	No	No	No	No	1/1/2020	3,054	4
3372	11483	City of Montgomery City	No	No	No	No	2/1/2019	19,098	25
3373	11483	City of Montgomery City	No	No	No	No	3/1/2019	15,013	20
3374	11483	City of Montgomery City	No	No	No	No	4/1/2019	6,172	8
3375	11483	City of Montgomery City	No	No	No	No	5/1/2019	3,859	5
3376	11483	City of Montgomery City	No	No	No	No	6/1/2019	2,834	4
3377	11483	City of Montgomery City	No	No	No	No	7/1/2019	2,442	3
3378	11483	City of Montgomery City	No	No	No	No	8/1/2019	2,469	3
3379	11483	City of Montgomery City	No	No	No	No	9/1/2019	2,589	3
3380	11483	City of Montgomery City	No	No	No	No	10/1/2019	7,505	10
3381	11483	City of Montgomery City	No	No	No	No	11/1/2019	15,777	21
3382	11483	City of Montgomery City	No	No	No	No	12/1/2019	15,841	21
3383	11483	City of Montgomery City	No	No	No	No	1/1/2020	18,777	24
3384	11484	City of Paris	No	No	No	No	2/1/2019	7,827	10
3385	11484	City of Paris	No	No	No	No	3/1/2019	7,910	10
3386	11484	City of Paris	No	No	No	No	4/1/2019	2,711	4
3387	11484	City of Paris	No	No	No	No	5/1/2019	2,054	3
3388	11484	City of Paris	No	No	No	No	6/1/2019	905	1
3389	11484	City of Paris	No	No	No	No	7/1/2019	630	1
3390	11484	City of Paris	No	No	No	No	8/1/2019	620	1
3391	11484	City of Paris	No	No	No	No	9/1/2019	750	1
3392	11484	City of Paris	No	No	No	No	10/1/2019	1,678	2
3393	11484	City of Paris	No	No	No	No	11/1/2019	6,700	9
3394	11484	City of Paris	No	No	No	No	12/1/2019	8,859	12
3395	11484	City of Paris	No	No	No	No	1/1/2020	11,773	15

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3396	11485	City of Perry, Missouri	No	No	No	No	2/1/2019	4,174	5
3397	11485	City of Perry, Missouri	No	No	No	No	3/1/2019	3,779	5
3398	11485	City of Perry, Missouri	No	No	No	No	4/1/2019	1,373	2
3399	11485	City of Perry, Missouri	No	No	No	No	5/1/2019	861	1
3400	11485	City of Perry, Missouri	No	No	No	No	6/1/2019	615	1
3401	11485	City of Perry, Missouri	No	No	No	No	7/1/2019	470	1
3402	11485	City of Perry, Missouri	No	No	No	No	8/1/2019	465	1
3403	11485	City of Perry, Missouri	No	No	No	No	9/1/2019	600	1
3404	11485	City of Perry, Missouri	No	No	No	No	10/1/2019	909	1
3405	11485	City of Perry, Missouri	No	No	No	No	11/1/2019	2,797	4
3406	11485	City of Perry, Missouri	No	No	No	No	12/1/2019	4,749	6
3407	11485	City of Perry, Missouri	No	No	No	No	1/1/2020	6,125	8
3408	11486	City of Pittsfield	No	No	No	No	2/1/2019	40,329	51
3409	11486	City of Pittsfield	No	No	No	No	3/1/2019	32,997	42
3410	11486	City of Pittsfield	No	No	No	No	4/1/2019	14,092	18
3411	11486	City of Pittsfield	No	No	No	No	5/1/2019	8,762	12
3412	11486	City of Pittsfield	No	No	No	No	6/1/2019	5,695	6
3413	11486	City of Pittsfield	No	No	No	No	7/1/2019	5,271	6
3414	11486	City of Pittsfield	No	No	No	No	8/1/2019	5,437	6
3415	11486	City of Pittsfield	No	No	No	No	9/1/2019	5,633	6
3416	11486	City of Pittsfield	No	No	No	No	10/1/2019	15,232	21
3417	11486	City of Pittsfield	No	No	No	No	11/1/2019	29,658	39
3418	11486	City of Pittsfield	No	No	No	No	12/1/2019	33,789	45
3419	11486	City of Pittsfield	No	No	No	No	1/1/2020	40,613	54
3420	11487	City of Roodhouse	No	No	No	No	2/1/2019	13,008	16
3421	11487	City of Roodhouse	No	No	No	No	3/1/2019	10,532	14
3422	11487	City of Roodhouse	No	No	No	No	4/1/2019	3,935	6
3423	11487	City of Roodhouse	No	No	No	No	5/1/2019	2,018	2
3424	11487	City of Roodhouse	No	No	No	No	6/1/2019	1,204	2
3425	11487	City of Roodhouse	No	No	No	No	7/1/2019	1,115	2
3426	11487	City of Roodhouse	No	No	No	No	8/1/2019	1,114	2
3427	11487	City of Roodhouse	No	No	No	No	9/1/2019	1,105	2
3428	11487	City of Roodhouse	No	No	No	No	10/1/2019	4,072	6
3429	11487	City of Roodhouse	No	No	No	No	11/1/2019	9,485	12
3430	11487	City of Roodhouse	No	No	No	No	12/1/2019	10,960	14
3431	11487	City of Roodhouse	No	No	No	No	1/1/2020	13,076	17
3432	11488	City of Shelbyna	No	No	No	No	2/1/2019	16,914	22
3433	11488	City of Shelbyna	No	No	No	No	3/1/2019	18,591	24
3434	11488	City of Shelbyna	No	No	No	No	4/1/2019	11,523	15
3435	11488	City of Shelbyna	No	No	No	No	5/1/2019	11,839	15
3436	11488	City of Shelbyna	No	No	No	No	6/1/2019	9,262	12
3437	11488	City of Shelbyna	No	No	No	No	7/1/2019	9,232	12
3438	11488	City of Shelbyna	No	No	No	No	8/1/2019	8,315	11
3439	11488	City of Shelbyna	No	No	No	No	9/1/2019	8,079	11
3440	11488	City of Shelbyna	No	No	No	No	10/1/2019	9,151	12
3441	11488	City of Shelbyna	No	No	No	No	11/1/2019	16,037	21
3442	11488	City of Shelbyna	No	No	No	No	12/1/2019	17,115	22
3443	11488	City of Shelbyna	No	No	No	No	1/1/2020	23,988	31
3444	11490	City of Winchester, Illinois	No	No	No	No	2/1/2019	13,380	17
3445	11490	City of Winchester, Illinois	No	No	No	No	3/1/2019	10,536	14

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3446	11490	City of Winchester, Illinois	No	No	No	No	4/1/2019	3,838	5
3447	11490	City of Winchester, Illinois	No	No	No	No	5/1/2019	1,713	2
3448	11490	City of Winchester, Illinois	No	No	No	No	6/1/2019	862	1
3449	11490	City of Winchester, Illinois	No	No	No	No	7/1/2019	775	1
3450	11490	City of Winchester, Illinois	No	No	No	No	8/1/2019	799	1
3451	11490	City of Winchester, Illinois	No	No	No	No	9/1/2019	800	1
3452	11490	City of Winchester, Illinois	No	No	No	No	10/1/2019	3,784	5
3453	11490	City of Winchester, Illinois	No	No	No	No	11/1/2019	9,562	12
3454	11490	City of Winchester, Illinois	No	No	No	No	12/1/2019	11,114	14
3455	11490	City of Winchester, Illinois	No	No	No	No	1/1/2020	13,634	18
3456	11491	Seiling Public Works Authority	No	No	No	No	2/1/2019	6,820	9
3457	11491	Seiling Public Works Authority	No	No	No	No	3/1/2019	4,911	6
3458	11491	Seiling Public Works Authority	No	No	No	No	4/1/2019	1,748	2
3459	11491	Seiling Public Works Authority	No	No	No	No	5/1/2019	1,202	2
3460	11491	Seiling Public Works Authority	No	No	No	No	6/1/2019	700	1
3461	11491	Seiling Public Works Authority	No	No	No	No	7/1/2019	655	1
3462	11491	Seiling Public Works Authority	No	No	No	No	8/1/2019	649	1
3463	11491	Seiling Public Works Authority	No	No	No	No	9/1/2019	607	1
3464	11491	Seiling Public Works Authority	No	No	No	No	10/1/2019	2,678	3
3465	11491	Seiling Public Works Authority	No	No	No	No	11/1/2019	4,711	6
3466	11491	Seiling Public Works Authority	No	No	No	No	12/1/2019	5,831	8
3467	11491	Seiling Public Works Authority	No	No	No	No	1/1/2020	6,356	8
3468	11493	City of Waverly	No	No	No	No	2/1/2019	8,985	12
3469	11493	City of Waverly	No	No	No	No	3/1/2019	7,210	9
3470	11493	City of Waverly	No	No	No	No	4/1/2019	2,648	3
3471	11493	City of Waverly	No	No	No	No	5/1/2019	1,223	2
3472	11493	City of Waverly	No	No	No	No	6/1/2019	360	-
3473	11493	City of Waverly	No	No	No	No	7/1/2019	309	-
3474	11493	City of Waverly	No	No	No	No	8/1/2019	321	-
3475	11493	City of Waverly	No	No	No	No	9/1/2019	316	-
3476	11493	City of Waverly	No	No	No	No	10/1/2019	2,450	3
3477	11493	City of Waverly	No	No	No	No	11/1/2019	6,681	9
3478	11493	City of Waverly	No	No	No	No	12/1/2019	7,606	10
3479	11493	City of Waverly	No	No	No	No	1/1/2020	9,078	12
3480	11494	City of White Hall	No	No	No	No	2/1/2019	16,652	22
3481	11494	City of White Hall	No	No	No	No	3/1/2019	13,514	18
3482	11494	City of White Hall	No	No	No	No	4/1/2019	5,803	8
3483	11494	City of White Hall	No	No	No	No	5/1/2019	3,707	5
3484	11494	City of White Hall	No	No	No	No	6/1/2019	2,524	3
3485	11494	City of White Hall	No	No	No	No	7/1/2019	2,524	3
3486	11494	City of White Hall	No	No	No	No	8/1/2019	2,469	3
3487	11494	City of White Hall	No	No	No	No	9/1/2019	3,147	4
3488	11494	City of White Hall	No	No	No	No	10/1/2019	7,598	10
3489	11494	City of White Hall	No	No	No	No	11/1/2019	14,520	19
3490	11494	City of White Hall	No	No	No	No	12/1/2019	16,816	22
3491	11494	City of White Hall	No	No	No	No	1/1/2020	19,669	26
3492	11495	City of Monroe City	No	No	No	No	2/1/2019	18,774	24
3493	11495	City of Monroe City	No	No	No	No	3/1/2019	22,500	29
3494	11495	City of Monroe City	No	No	No	No	4/1/2019	11,291	15
3495	11495	City of Monroe City	No	No	No	No	5/1/2019	13,061	17

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3496	11495	City of Monroe City	No	No	No	No	6/1/2019	10,836	14
3497	11495	City of Monroe City	No	No	No	No	7/1/2019	9,068	12
3498	11495	City of Monroe City	No	No	No	No	8/1/2019	8,330	11
3499	11495	City of Monroe City	No	No	No	No	9/1/2019	8,992	12
3500	11495	City of Monroe City	No	No	No	No	10/1/2019	10,695	14
3501	11495	City of Monroe City	No	No	No	No	11/1/2019	16,952	22
3502	11495	City of Monroe City	No	No	No	No	12/1/2019	21,717	28
3503	11495	City of Monroe City	No	No	No	No	1/1/2020	26,903	35
3504	11496	Town of Hardesty	No	No	No	No	2/1/2019	1,444	2
3505	11496	Town of Hardesty	No	No	No	No	3/1/2019	1,092	1
3506	11496	Town of Hardesty	No	No	No	No	4/1/2019	645	1
3507	11496	Town of Hardesty	No	No	No	No	5/1/2019	363	-
3508	11496	Town of Hardesty	No	No	No	No	6/1/2019	258	-
3509	11496	Town of Hardesty	No	No	No	No	7/1/2019	748	1
3510	11496	Town of Hardesty	No	No	No	No	8/1/2019	1,031	1
3511	11496	Town of Hardesty	No	No	No	No	9/1/2019	628	1
3512	11496	Town of Hardesty	No	No	No	No	10/1/2019	649	1
3513	11496	Town of Hardesty	No	No	No	No	11/1/2019	1,016	1
3514	11496	Town of Hardesty	No	No	No	No	12/1/2019	1,197	2
3515	11496	Town of Hardesty	No	No	No	No	1/1/2020	1,222	2
3516	11497	Town of Lapel	No	No	No	No	2/1/2019	13,247	17
3517	11497	Town of Lapel	No	No	No	No	3/1/2019	12,133	16
3518	11497	Town of Lapel	No	No	No	No	4/1/2019	5,072	7
3519	11497	Town of Lapel	No	No	No	No	5/1/2019	2,387	3
3520	11497	Town of Lapel	No	No	No	No	6/1/2019	1,126	1
3521	11497	Town of Lapel	No	No	No	No	7/1/2019	1,025	1
3522	11497	Town of Lapel	No	No	No	No	8/1/2019	1,419	2
3523	11497	Town of Lapel	No	No	No	No	9/1/2019	1,208	2
3524	11497	Town of Lapel	No	No	No	No	10/1/2019	3,826	5
3525	11497	Town of Lapel	No	No	No	No	11/1/2019	12,751	17
3526	11497	Town of Lapel	No	No	No	No	12/1/2019	13,009	17
3527	11497	Town of Lapel	No	No	No	No	1/1/2020	14,107	18
3528	11498	Town of Montezuma	No	No	No	No	2/1/2019	8,835	11
3529	11498	Town of Montezuma	No	No	No	No	3/1/2019	9,369	12
3530	11498	Town of Montezuma	No	No	No	No	4/1/2019	4,012	5
3531	11498	Town of Montezuma	No	No	No	No	5/1/2019	2,429	3
3532	11498	Town of Montezuma	No	No	No	No	6/1/2019	1,536	2
3533	11498	Town of Montezuma	No	No	No	No	7/1/2019	1,101	1
3534	11498	Town of Montezuma	No	No	No	No	8/1/2019	1,723	2
3535	11498	Town of Montezuma	No	No	No	No	9/1/2019	1,443	2
3536	11498	Town of Montezuma	No	No	No	No	10/1/2019	3,167	4
3537	11498	Town of Montezuma	No	No	No	No	11/1/2019	6,584	9
3538	11498	Town of Montezuma	No	No	No	No	12/1/2019	8,399	11
3539	11498	Town of Montezuma	No	No	No	No	1/1/2020	9,654	13
3540	11499	Town of Pittsboro	No	No	No	No	2/1/2019	13,496	18
3541	11499	Town of Pittsboro	No	No	No	No	3/1/2019	12,172	16
3542	11499	Town of Pittsboro	No	No	No	No	4/1/2019	4,884	6
3543	11499	Town of Pittsboro	No	No	No	No	5/1/2019	2,670	3
3544	11499	Town of Pittsboro	No	No	No	No	6/1/2019	1,395	2
3545	11499	Town of Pittsboro	No	No	No	No	7/1/2019	1,094	1

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3546	11499	Town of Pittsboro	No	No	No	No	8/1/2019	1,176	2
3547	11499	Town of Pittsboro	No	No	No	No	9/1/2019	1,205	2
3548	11499	Town of Pittsboro	No	No	No	No	10/1/2019	3,802	5
3549	11499	Town of Pittsboro	No	No	No	No	11/1/2019	10,948	14
3550	11499	Town of Pittsboro	No	No	No	No	12/1/2019	12,785	17
3551	11499	Town of Pittsboro	No	No	No	No	1/1/2020	14,355	19
3552	11500	Town of Roachdale	No	No	No	No	2/1/2019	9,352	12
3553	11500	Town of Roachdale	No	No	No	No	3/1/2019	6,765	8
3554	11500	Town of Roachdale	No	No	No	No	4/1/2019	2,688	4
3555	11500	Town of Roachdale	No	No	No	No	5/1/2019	2,012	2
3556	11500	Town of Roachdale	No	No	No	No	6/1/2019	1,043	2
3557	11500	Town of Roachdale	No	No	No	No	7/1/2019	480	-
3558	11500	Town of Roachdale	No	No	No	No	8/1/2019	425	-
3559	11500	Town of Roachdale	No	No	No	No	9/1/2019	438	-
3560	11500	Town of Roachdale	No	No	No	No	10/1/2019	13,911	18
3561	11500	Town of Roachdale	No	No	No	No	11/1/2019	36,957	48
3562	11500	Town of Roachdale	No	No	No	No	12/1/2019	16,669	22
3563	11500	Town of Roachdale	No	No	No	No	1/1/2020	13,988	18
3564	11501	Town of Taloga	No	No	No	No	2/1/2019	2,693	4
3565	11501	Town of Taloga	No	No	No	No	3/1/2019	1,983	3
3566	11501	Town of Taloga	No	No	No	No	4/1/2019	603	1
3567	11501	Town of Taloga	No	No	No	No	5/1/2019	333	-
3568	11501	Town of Taloga	No	No	No	No	6/1/2019	188	-
3569	11501	Town of Taloga	No	No	No	No	7/1/2019	166	-
3570	11501	Town of Taloga	No	No	No	No	8/1/2019	175	-
3571	11501	Town of Taloga	No	No	No	No	9/1/2019	172	-
3572	11501	Town of Taloga	No	No	No	No	10/1/2019	904	1
3573	11501	Town of Taloga	No	No	No	No	11/1/2019	1,965	3
3574	11501	Town of Taloga	No	No	No	No	12/1/2019	2,372	3
3575	11501	Town of Taloga	No	No	No	No	1/1/2020	2,617	3
3576	11502	Town of Vici Public Works Authority	No	No	No	No	2/1/2019	4,046	5
3577	11502	Town of Vici Public Works Authority	No	No	No	No	3/1/2019	2,969	4
3578	11502	Town of Vici Public Works Authority	No	No	No	No	4/1/2019	1,051	1
3579	11502	Town of Vici Public Works Authority	No	No	No	No	5/1/2019	691	1
3580	11502	Town of Vici Public Works Authority	No	No	No	No	6/1/2019	384	-
3581	11502	Town of Vici Public Works Authority	No	No	No	No	7/1/2019	361	-
3582	11502	Town of Vici Public Works Authority	No	No	No	No	8/1/2019	347	-
3583	11502	Town of Vici Public Works Authority	No	No	No	No	9/1/2019	346	-
3584	11502	Town of Vici Public Works Authority	No	No	No	No	10/1/2019	1,572	2
3585	11502	Town of Vici Public Works Authority	No	No	No	No	11/1/2019	2,929	4
3586	11502	Town of Vici Public Works Authority	No	No	No	No	12/1/2019	3,539	5
3587	11502	Town of Vici Public Works Authority	No	No	No	No	1/1/2020	3,775	5
3588	11503	Village of Divernon	No	No	No	No	2/1/2019	11,491	15
3589	11503	Village of Divernon	No	No	No	No	3/1/2019	9,432	12
3590	11503	Village of Divernon	No	No	No	No	4/1/2019	3,666	5
3591	11503	Village of Divernon	No	No	No	No	5/1/2019	1,904	2
3592	11503	Village of Divernon	No	No	No	No	6/1/2019	1,342	2
3593	11503	Village of Divernon	No	No	No	No	7/1/2019	1,568	2
3594	11503	Village of Divernon	No	No	No	No	8/1/2019	1,040	1
3595	11503	Village of Divernon	No	No	No	No	9/1/2019	15,808	21

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3596	11503	Village of Divernon	No	No	No	No	10/1/2019	15,720	20
3597	11503	Village of Divernon	No	No	No	No	11/1/2019	24,630	32
3598	11503	Village of Divernon	No	No	No	No	12/1/2019	14,391	19
3599	11503	Village of Divernon	No	No	No	No	1/1/2020	12,235	16
3600	11504	Village of Edinburg, IL	No	No	No	No	2/1/2019	7,724	10
3601	11504	Village of Edinburg, IL	No	No	No	No	3/1/2019	6,263	8
3602	11504	Village of Edinburg, IL	No	No	No	No	4/1/2019	2,346	3
3603	11504	Village of Edinburg, IL	No	No	No	No	5/1/2019	1,138	1
3604	11504	Village of Edinburg, IL	No	No	No	No	6/1/2019	696	1
3605	11504	Village of Edinburg, IL	No	No	No	No	7/1/2019	673	1
3606	11504	Village of Edinburg, IL	No	No	No	No	8/1/2019	673	1
3607	11504	Village of Edinburg, IL	No	No	No	No	9/1/2019	815	1
3608	11504	Village of Edinburg, IL	No	No	No	No	10/1/2019	4,141	5
3609	11504	Village of Edinburg, IL	No	No	No	No	11/1/2019	7,109	9
3610	11504	Village of Edinburg, IL	No	No	No	No	12/1/2019	6,797	9
3611	11504	Village of Edinburg, IL	No	No	No	No	1/1/2020	7,853	10
3612	11505	Village of Franklin	No	No	No	No	2/1/2019	5,125	7
3613	11505	Village of Franklin	No	No	No	No	3/1/2019	4,038	5
3614	11505	Village of Franklin	No	No	No	No	4/1/2019	1,606	2
3615	11505	Village of Franklin	No	No	No	No	5/1/2019	748	1
3616	11505	Village of Franklin	No	No	No	No	6/1/2019	360	-
3617	11505	Village of Franklin	No	No	No	No	7/1/2019	325	-
3618	11505	Village of Franklin	No	No	No	No	8/1/2019	333	-
3619	11505	Village of Franklin	No	No	No	No	9/1/2019	626	1
3620	11505	Village of Franklin	No	No	No	No	10/1/2019	7,241	9
3621	11505	Village of Franklin	No	No	No	No	11/1/2019	6,303	8
3622	11505	Village of Franklin	No	No	No	No	12/1/2019	4,255	6
3623	11505	Village of Franklin	No	No	No	No	1/1/2020	5,085	7
3624	11506	Village of Morton	No	No	No	No	2/1/2019	115,940	151
3625	11506	Village of Morton	No	No	No	No	3/1/2019	132,768	173
3626	11506	Village of Morton	No	No	No	No	4/1/2019	54,464	71
3627	11506	Village of Morton	No	No	No	No	5/1/2019	57,176	74
3628	11506	Village of Morton	No	No	No	No	6/1/2019	64,328	84
3629	11506	Village of Morton	No	No	No	No	7/1/2019	59,943	78
3630	11506	Village of Morton	No	No	No	No	8/1/2019	64,230	83
3631	11506	Village of Morton	No	No	No	No	9/1/2019	57,608	75
3632	11506	Village of Morton	No	No	No	No	10/1/2019	118,327	154
3633	11506	Village of Morton	No	No	No	No	11/1/2019	164,690	214
3634	11506	Village of Morton	No	No	No	No	12/1/2019	114,830	149
3635	11506	Village of Morton	No	No	No	No	1/1/2020	154,832	201
3636	11507	Village of Pawnee (Utilities Department)	No	No	No	No	2/1/2019	16,235	21
3637	11507	Village of Pawnee (Utilities Department)	No	No	No	No	3/1/2019	13,332	17
3638	11507	Village of Pawnee (Utilities Department)	No	No	No	No	4/1/2019	5,129	7
3639	11507	Village of Pawnee (Utilities Department)	No	No	No	No	5/1/2019	2,547	3
3640	11507	Village of Pawnee (Utilities Department)	No	No	No	No	6/1/2019	1,413	2
3641	11507	Village of Pawnee (Utilities Department)	No	No	No	No	7/1/2019	1,209	2
3642	11507	Village of Pawnee (Utilities Department)	No	No	No	No	8/1/2019	1,253	2
3643	11507	Village of Pawnee (Utilities Department)	No	No	No	No	9/1/2019	1,240	2
3644	11507	Village of Pawnee (Utilities Department)	No	No	No	No	10/1/2019	4,802	6
3645	11507	Village of Pawnee (Utilities Department)	No	No	No	No	11/1/2019	12,649	16

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3646	11507	Village of Pawnee (Utilities Department)	No	No	No	No	12/1/2019	14,897	19
3647	11507	Village of Pawnee (Utilities Department)	No	No	No	No	1/1/2020	17,174	22
3648	11508	Village of Pleasant Hill	No	No	No	No	2/1/2019	6,951	10
3649	11508	Village of Pleasant Hill	No	No	No	No	3/1/2019	5,423	8
3650	11508	Village of Pleasant Hill	No	No	No	No	4/1/2019	1,971	2
3651	11508	Village of Pleasant Hill	No	No	No	No	5/1/2019	970	2
3652	11508	Village of Pleasant Hill	No	No	No	No	6/1/2019	516	-
3653	11508	Village of Pleasant Hill	No	No	No	No	7/1/2019	491	-
3654	11508	Village of Pleasant Hill	No	No	No	No	8/1/2019	506	-
3655	11508	Village of Pleasant Hill	No	No	No	No	9/1/2019	1,150	2
3656	11508	Village of Pleasant Hill	No	No	No	No	10/1/2019	3,017	4
3657	11508	Village of Pleasant Hill	No	No	No	No	11/1/2019	5,030	6
3658	11508	Village of Pleasant Hill	No	No	No	No	12/1/2019	5,847	8
3659	11508	Village of Pleasant Hill	No	No	No	No	1/1/2020	6,982	10
3660	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	2/1/2019	10,649	14
3661	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	3/1/2019	9,183	12
3662	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	4/1/2019	3,375	4
3663	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	5/1/2019	1,476	2
3664	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	6/1/2019	756	1
3665	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	7/1/2019	709	1
3666	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	8/1/2019	717	1
3667	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	9/1/2019	1,554	2
3668	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	10/1/2019	6,542	9
3669	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	11/1/2019	13,469	18
3670	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	12/1/2019	10,087	13
3671	11510	Village of Rossville (Municipal Gas System)	No	No	No	No	1/1/2020	11,716	15
3672	11511	Village of Stonington	No	No	No	No	2/1/2019	6,417	8
3673	11511	Village of Stonington	No	No	No	No	3/1/2019	6,115	8
3674	11511	Village of Stonington	No	No	No	No	4/1/2019	2,167	3
3675	11511	Village of Stonington	No	No	No	No	5/1/2019	1,564	2
3676	11511	Village of Stonington	No	No	No	No	6/1/2019	680	1
3677	11511	Village of Stonington	No	No	No	No	7/1/2019	510	1
3678	11511	Village of Stonington	No	No	No	No	8/1/2019	465	1
3679	11511	Village of Stonington	No	No	No	No	9/1/2019	1,191	2
3680	11511	Village of Stonington	No	No	No	No	10/1/2019	11,551	15
3681	11511	Village of Stonington	No	No	No	No	11/1/2019	16,147	21
3682	11511	Village of Stonington	No	No	No	No	12/1/2019	7,620	10
3683	11511	Village of Stonington	No	No	No	No	1/1/2020	9,457	12
3684	11512	Village of Westville	No	No	No	No	2/1/2019	20,203	26
3685	11512	Village of Westville	No	No	No	No	3/1/2019	20,097	26
3686	11512	Village of Westville	No	No	No	No	4/1/2019	8,188	11
3687	11512	Village of Westville	No	No	No	No	5/1/2019	7,462	10
3688	11512	Village of Westville	No	No	No	No	6/1/2019	4,540	6
3689	11512	Village of Westville	No	No	No	No	7/1/2019	3,158	4
3690	11512	Village of Westville	No	No	No	No	8/1/2019	2,808	4
3691	11512	Village of Westville	No	No	No	No	9/1/2019	2,445	3
3692	11512	Village of Westville	No	No	No	No	10/1/2019	5,165	7
3693	11512	Village of Westville	No	No	No	No	11/1/2019	17,466	23
3694	11512	Village of Westville	No	No	No	No	12/1/2019	23,383	30
3695	11512	Village of Westville	No	No	No	No	1/1/2020	28,028	36

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3696	11533	City of Bushnell	No	No	No	No	2/1/2019	46,205	60
3697	11533	City of Bushnell	No	No	No	No	3/1/2019	37,584	48
3698	11533	City of Bushnell	No	No	No	No	4/1/2019	20,117	27
3699	11533	City of Bushnell	No	No	No	No	5/1/2019	14,186	18
3700	11533	City of Bushnell	No	No	No	No	6/1/2019	11,191	15
3701	11533	City of Bushnell	No	No	No	No	8/1/2019	10,438	15
3702	11533	City of Bushnell	No	No	No	No	9/1/2019	22,169	27
3703	11533	City of Bushnell	No	No	No	No	10/1/2019	27,367	36
3704	11533	City of Bushnell	No	No	No	No	11/1/2019	36,616	48
3705	11533	City of Bushnell	No	No	No	No	12/1/2019	39,428	51
3706	11533	City of Bushnell	No	No	No	No	1/1/2020	45,026	60
3707	11636	City of Gruver	No	No	No	No	2/1/2019	9,951	13
3708	11636	City of Gruver	No	No	No	No	3/1/2019	7,466	10
3709	11636	City of Gruver	No	No	No	No	4/1/2019	2,686	3
3710	11636	City of Gruver	No	No	No	No	5/1/2019	1,914	2
3711	11636	City of Gruver	No	No	No	No	6/1/2019	1,104	1
3712	11636	City of Gruver	No	No	No	No	7/1/2019	938	1
3713	11636	City of Gruver	No	No	No	No	8/1/2019	897	1
3714	11636	City of Gruver	No	No	No	No	9/1/2019	886	1
3715	11636	City of Gruver	No	No	No	No	10/1/2019	4,446	6
3716	11636	City of Gruver	No	No	No	No	11/1/2019	7,709	10
3717	11636	City of Gruver	No	No	No	No	12/1/2019	9,491	12
3718	11636	City of Gruver	No	No	No	No	1/1/2020	9,989	13
3719	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	30,875	40
3720	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	24,200	31
3721	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	32,737	43
3722	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	23,719	31
3723	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	18,294	24
3724	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	18,120	24
3725	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	17,503	23
3726	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	18,232	24
3727	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	36,934	48
3728	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	38,426	50
3729	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	34,133	44
3730	11668	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	34,109	44
3731	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	10,231	13
3732	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	8,264	11
3733	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	5,714	7
3734	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	3,277	4
3735	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	1,233	2
3736	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	566	1
3737	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	931	1
3738	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	527	1
3739	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	2,131	3
3740	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	6,395	8
3741	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	6,694	9
3742	11680	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	7,161	9
3743	11722	City of Macon, MO	No	No	No	No	2/1/2019	55,068	72
3744	11722	City of Macon, MO	No	No	No	No	3/1/2019	46,533	60
3745	11722	City of Macon, MO	No	No	No	No	4/1/2019	23,919	31

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3746	11722	City of Macon, MO	No	No	No	No	5/1/2019	15,426	20
3747	11722	City of Macon, MO	No	No	No	No	6/1/2019	13,967	18
3748	11722	City of Macon, MO	No	No	No	No	7/1/2019	12,911	17
3749	11722	City of Macon, MO	No	No	No	No	8/1/2019	11,591	15
3750	11722	City of Macon, MO	No	No	No	No	9/1/2019	11,056	14
3751	11722	City of Macon, MO	No	No	No	No	10/1/2019	25,138	33
3752	11722	City of Macon, MO	No	No	No	No	11/1/2019	39,408	51
3753	11722	City of Macon, MO	No	No	No	No	12/1/2019	46,154	60
3754	11722	City of Macon, MO	No	No	No	No	1/1/2020	53,216	69
3755	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	2/1/2019	24,121	32
3756	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	3/1/2019	10,440	14
3757	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	4/1/2019	29,621	38
3758	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	5/1/2019	30,673	40
3759	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	6/1/2019	29,708	38
3760	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	7/1/2019	30,700	40
3761	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	8/1/2019	33,780	44
3762	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	9/1/2019	32,690	42
3763	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	10/1/2019	50,706	66
3764	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	11/1/2019	37,368	48
3765	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	12/1/2019	21,359	28
3766	11867	Liberty Utilities (Midstates Natural Gas) Corp.	No	No	No	No	1/1/2020	25,690	34
3767	14738	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	8,405	11
3768	14738	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	6,038	8
3769	14738	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	6,987	9
3770	14738	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	13,313	19
3771	14738	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	3,787	4
3772	14738	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	53,470	69
3773	14738	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	66,611	86
3774	14738	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	23,506	31
3775	14738	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	6,553	9
3776	14738	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	7,213	10
3777	14738	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	11,863	15
3778	14738	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	7,330	10
3779	14987	City of Louisburg	No	No	No	No	2/1/2019	30,771	40
3780	14987	City of Louisburg	No	No	No	No	3/1/2019	21,911	28
3781	14987	City of Louisburg	No	No	No	No	4/1/2019	5,706	7
3782	14987	City of Louisburg	No	No	No	No	5/1/2019	3,939	5
3783	14987	City of Louisburg	No	No	No	No	6/1/2019	2,562	3
3784	14987	City of Louisburg	No	No	No	No	7/1/2019	2,380	3
3785	14987	City of Louisburg	No	No	No	No	8/1/2019	2,453	3
3786	14987	City of Louisburg	No	No	No	No	9/1/2019	2,383	3
3787	14987	City of Louisburg	No	No	No	No	10/1/2019	7,719	10
3788	14987	City of Louisburg	No	No	No	No	11/1/2019	15,878	21
3789	14987	City of Louisburg	No	No	No	No	12/1/2019	20,395	27
3790	14987	City of Louisburg	No	No	No	No	1/1/2020	26,468	34
3791	16060	Village of Riverton	No	No	No	No	2/1/2019	22,741	30
3792	16060	Village of Riverton	No	No	No	No	3/1/2019	18,679	24
3793	16060	Village of Riverton	No	No	No	No	4/1/2019	7,798	10
3794	16060	Village of Riverton	No	No	No	No	5/1/2019	4,084	6
3795	16060	Village of Riverton	No	No	No	No	6/1/2019	2,432	4

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3796	16060	Village of Riverton	No	No	No	No	7/1/2019	2,177	2
3797	16060	Village of Riverton	No	No	No	No	8/1/2019	2,393	4
3798	16060	Village of Riverton	No	No	No	No	9/1/2019	2,325	4
3799	16060	Village of Riverton	No	No	No	No	10/1/2019	7,116	10
3800	16060	Village of Riverton	No	No	No	No	11/1/2019	17,383	22
3801	16060	Village of Riverton	No	No	No	No	12/1/2019	20,123	26
3802	16060	Village of Riverton	No	No	No	No	1/1/2020	23,561	30
3803	18153	Dacott Industries Inc.	No	No	No	No	2/1/2019	540	1
3804	18153	Dacott Industries Inc.	No	No	No	No	3/1/2019	43,436	56
3805	18153	Dacott Industries Inc.	No	No	No	No	4/1/2019	110	-
3806	18153	Dacott Industries Inc.	No	No	No	No	5/1/2019	46	-
3807	18153	Dacott Industries Inc.	No	No	No	No	6/1/2019	21	-
3808	18153	Dacott Industries Inc.	No	No	No	No	7/1/2019	26	-
3809	18153	Dacott Industries Inc.	No	No	No	No	8/1/2019	55	-
3810	18153	Dacott Industries Inc.	No	No	No	No	9/1/2019	11,873	15
3811	18153	Dacott Industries Inc.	No	No	No	No	10/1/2019	373	-
3812	18153	Dacott Industries Inc.	No	No	No	No	11/1/2019	251	-
3813	18153	Dacott Industries Inc.	No	No	No	No	12/1/2019	195	-
3814	18153	Dacott Industries Inc.	No	No	No	No	1/1/2020	202	-
3815	43783	Pro Solutions, L.L.C.	No	No	No	No	2/1/2019	925	1
3816	43783	Pro Solutions, L.L.C.	No	No	No	No	3/1/2019	617	1
3817	43783	Pro Solutions, L.L.C.	No	No	No	No	4/1/2019	146	-
3818	43783	Pro Solutions, L.L.C.	No	No	No	No	5/1/2019	69	-
3819	43783	Pro Solutions, L.L.C.	No	No	No	No	6/1/2019	20	-
3820	43783	Pro Solutions, L.L.C.	No	No	No	No	7/1/2019	16	-
3821	43783	Pro Solutions, L.L.C.	No	No	No	No	8/1/2019	23	-
3822	43783	Pro Solutions, L.L.C.	No	No	No	No	9/1/2019	19	-
3823	43783	Pro Solutions, L.L.C.	No	No	No	No	10/1/2019	209	-
3824		Rate Schedule SCT						6,775,164	8,803
<u>Rate Schedule IT</u>									
3825	29477	EIF KC Landfill Gas, LLC	No	No	No	No	2/1/2019	69,953	91
3826	29477	EIF KC Landfill Gas, LLC	No	No	No	No	3/1/2019	63,767	83
3827	29477	EIF KC Landfill Gas, LLC	No	No	No	No	4/1/2019	86,535	112
3828	29477	EIF KC Landfill Gas, LLC	No	No	No	No	5/1/2019	71,058	92
3829	29477	EIF KC Landfill Gas, LLC	No	No	No	No	6/1/2019	75,672	98
3830	29477	EIF KC Landfill Gas, LLC	No	No	No	No	7/1/2019	51,540	67
3831	29477	EIF KC Landfill Gas, LLC	No	No	No	No	8/1/2019	82,942	108
3832	29477	EIF KC Landfill Gas, LLC	No	No	No	No	9/1/2019	82,100	107
3833	29477	EIF KC Landfill Gas, LLC	No	No	No	No	10/1/2019	75,062	98
3834	29477	EIF KC Landfill Gas, LLC	No	No	No	No	11/1/2019	21,564	28
3835	29477	EIF KC Landfill Gas, LLC	No	No	No	No	12/1/2019	38,437	50
3836	29477	EIF KC Landfill Gas, LLC	No	No	No	No	1/1/2020	66,917	87
3837	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	4/1/2019	18,508	24
3838	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	6/1/2019	22,657	29
3839	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	7/1/2019	94,779	123
3840	49194	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	102,775	134
3841	50517	Merit Energy Company	No	No	No	No	2/1/2019	7,197	9
3842	50517	Merit Energy Company	No	No	No	No	3/1/2019	11,175	15
3843	50517	Merit Energy Company	No	No	No	No	4/1/2019	9,534	12

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3844	50517	Merit Energy Company	No	No	No	No	5/1/2019	9,530	12
3845	50517	Merit Energy Company	No	No	No	No	6/1/2019	9,382	12
3846	50517	Merit Energy Company	No	No	No	No	7/1/2019	9,670	13
3847	50517	Merit Energy Company	No	No	No	No	8/1/2019	9,927	13
3848	50517	Merit Energy Company	No	No	No	No	9/1/2019	9,729	13
3849	50517	Merit Energy Company	No	No	No	No	10/1/2019	10,390	14
3850	50517	Merit Energy Company	No	No	No	No	11/1/2019	12,452	16
3851	50517	Merit Energy Company	No	No	No	No	12/1/2019	11,216	15
3852	50517	Merit Energy Company	No	No	No	No	1/1/2020	10,805	14
3853	54262	Hartree Partners, LP	No	No	No	No	2/1/2019	247,112	321
3854	54262	Hartree Partners, LP	No	No	No	No	3/1/2019	184,560	240
3855	54262	Hartree Partners, LP	No	No	No	No	4/1/2019	21,588	28
3856	54262	Hartree Partners, LP	No	No	No	No	7/1/2019	10,611	14
3857	54262	Hartree Partners, LP	No	No	No	No	8/1/2019	230,583	300
3858	54262	Hartree Partners, LP	No	No	No	No	9/1/2019	124,488	162
3859	54262	Hartree Partners, LP	No	No	No	No	10/1/2019	127,190	165
3860	54262	Hartree Partners, LP	No	No	No	No	11/1/2019	179,221	233
3861	54262	Hartree Partners, LP	No	No	No	No	12/1/2019	59,328	77
3862	54262	Hartree Partners, LP	No	No	No	No	1/1/2020	85,517	111
3863	56074	Spotlight Energy, LLC	No	No	No	No	3/1/2019	10,000	13
3864	56074	Spotlight Energy, LLC	No	No	No	No	4/1/2019	95,201	123
3865	56074	Spotlight Energy, LLC	No	No	No	No	6/1/2019	195,430	255
3866	56074	Spotlight Energy, LLC	No	No	No	No	7/1/2019	443,305	576
3867	56074	Spotlight Energy, LLC	No	No	No	No	8/1/2019	91,404	119
3868	56074	Spotlight Energy, LLC	No	No	No	No	9/1/2019	233,548	303
3869	56074	Spotlight Energy, LLC	No	No	No	No	10/1/2019	388,169	504
3870	56074	Spotlight Energy, LLC	No	No	No	No	11/1/2019	177,719	231
3871	56074	Spotlight Energy, LLC	No	No	No	No	12/1/2019	33,150	43
3872	56074	Spotlight Energy, LLC	No	No	No	No	1/1/2020	11,060	14
3873		Total Rate Schedule IT						4,094,457	5,321
<u>Rate Schedule EIT</u>									
3874	12007	Midwest Energy, Inc.	No	No	No	No	2/1/2019	105	-
3875	12007	Midwest Energy, Inc.	No	No	No	No	3/1/2019	99	-
3876	12007	Midwest Energy, Inc.	No	No	No	No	4/1/2019	380	-
3877	12007	Midwest Energy, Inc.	No	No	No	No	5/1/2019	861	1
3878	12007	Midwest Energy, Inc.	No	No	No	No	6/1/2019	1,152	1
3879	12007	Midwest Energy, Inc.	No	No	No	No	7/1/2019	4,161	5
3880	12007	Midwest Energy, Inc.	No	No	No	No	8/1/2019	4,041	5
3881	12007	Midwest Energy, Inc.	No	No	No	No	9/1/2019	1,224	2
3882	12007	Midwest Energy, Inc.	No	No	No	No	10/1/2019	1,016	1
3883	12007	Midwest Energy, Inc.	No	No	No	No	11/1/2019	587	1
3884	12007	Midwest Energy, Inc.	No	No	No	No	12/1/2019	1,816	2
3885	12007	Midwest Energy, Inc.	No	No	No	No	1/1/2020	117	-
3886	14858	DCP Operating Company, LP	No	No	No	No	2/1/2019	21,008	26
3887	14858	DCP Operating Company, LP	No	No	No	No	3/1/2019	21,661	28
3888	14858	DCP Operating Company, LP	No	No	No	No	4/1/2019	25,131	32
3889	14858	DCP Operating Company, LP	No	No	No	No	5/1/2019	19,957	26
3890	14858	DCP Operating Company, LP	No	No	No	No	6/1/2019	4,162	6
3891	14858	DCP Operating Company, LP	No	No	No	No	7/1/2019	16,937	22

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3892	14858	DCP Operating Company, LP	No	No	No	No	8/1/2019	19,397	25
3893	14858	DCP Operating Company, LP	No	No	No	No	9/1/2019	19,826	27
3894	14858	DCP Operating Company, LP	No	No	No	No	10/1/2019	20,933	27
3895	14858	DCP Operating Company, LP	No	No	No	No	11/1/2019	21,933	29
3896	14858	DCP Operating Company, LP	No	No	No	No	12/1/2019	23,047	30
3897	14858	DCP Operating Company, LP	No	No	No	No	1/1/2020	22,119	28
3898	15116	Amarillo Natural Gas, Inc.	No	No	No	No	2/1/2019	1,402	2
3899	15116	Amarillo Natural Gas, Inc.	No	No	No	No	3/1/2019	1,059	1
3900	15116	Amarillo Natural Gas, Inc.	No	No	No	No	4/1/2019	647	1
3901	15116	Amarillo Natural Gas, Inc.	No	No	No	No	5/1/2019	653	1
3902	15116	Amarillo Natural Gas, Inc.	No	No	No	No	9/1/2019	701	1
3903	15116	Amarillo Natural Gas, Inc.	No	No	No	No	10/1/2019	850	1
3904	15116	Amarillo Natural Gas, Inc.	No	No	No	No	11/1/2019	1,560	2
3905	15116	Amarillo Natural Gas, Inc.	No	No	No	No	12/1/2019	1,851	2
3906	15116	Amarillo Natural Gas, Inc.	No	No	No	No	1/1/2020	1,703	2
3907	15926	Enable Energy Resources LLC	No	No	No	No	2/1/2019	5	-
3908	15926	Enable Energy Resources LLC	No	No	No	No	3/1/2019	167	-
3909	15926	Enable Energy Resources LLC	No	No	No	No	4/1/2019	11	-
3910	15926	Enable Energy Resources LLC	No	No	No	No	5/1/2019	187	-
3911	15926	Enable Energy Resources LLC	No	No	No	No	6/1/2019	17	-
3912	15926	Enable Energy Resources LLC	No	No	No	No	7/1/2019	49	-
3913	15926	Enable Energy Resources LLC	No	No	No	No	8/1/2019	109	-
3914	15926	Enable Energy Resources LLC	No	No	No	No	9/1/2019	102	-
3915	15926	Enable Energy Resources LLC	No	No	No	No	10/1/2019	27	-
3916	15926	Enable Energy Resources LLC	No	No	No	No	11/1/2019	127	-
3917	15926	Enable Energy Resources LLC	No	No	No	No	12/1/2019	1	-
3918	15926	Enable Energy Resources LLC	No	No	No	No	1/1/2020	11	-
3919	17208	Associated Electric Cooperative Inc.	No	No	No	No	2/1/2019	3,495	5
3920	17208	Associated Electric Cooperative Inc.	No	No	No	No	3/1/2019	24,078	31
3921	17208	Associated Electric Cooperative Inc.	No	No	No	No	4/1/2019	13,595	18
3922	17208	Associated Electric Cooperative Inc.	No	No	No	No	5/1/2019	26,909	35
3923	17208	Associated Electric Cooperative Inc.	No	No	No	No	6/1/2019	73,751	96
3924	17208	Associated Electric Cooperative Inc.	No	No	No	No	7/1/2019	93,203	121
3925	17208	Associated Electric Cooperative Inc.	No	No	No	No	8/1/2019	93,736	122
3926	17208	Associated Electric Cooperative Inc.	No	No	No	No	9/1/2019	92,811	121
3927	17208	Associated Electric Cooperative Inc.	No	No	No	No	10/1/2019	71,131	92
3928	17208	Associated Electric Cooperative Inc.	No	No	No	No	11/1/2019	56,210	73
3929	17208	Associated Electric Cooperative Inc.	No	No	No	No	12/1/2019	38,346	50
3930	17208	Associated Electric Cooperative Inc.	No	No	No	No	1/1/2020	101,857	132
3931	17426	WTG Gas Marketing, Inc.	No	No	No	No	2/1/2019	4,219	5
3932	17426	WTG Gas Marketing, Inc.	No	No	No	No	3/1/2019	3,750	5
3933	17426	WTG Gas Marketing, Inc.	No	No	No	No	4/1/2019	24,384	31
3934	17426	WTG Gas Marketing, Inc.	No	No	No	No	5/1/2019	12,273	16
3935	17426	WTG Gas Marketing, Inc.	No	No	No	No	6/1/2019	16,443	22
3936	17426	WTG Gas Marketing, Inc.	No	No	No	No	7/1/2019	69,336	90
3937	17426	WTG Gas Marketing, Inc.	No	No	No	No	8/1/2019	69,573	91
3938	17426	WTG Gas Marketing, Inc.	No	No	No	No	9/1/2019	68,003	89
3939	17426	WTG Gas Marketing, Inc.	No	No	No	No	10/1/2019	54,248	70
3940	17426	WTG Gas Marketing, Inc.	No	No	No	No	11/1/2019	(43,500)	(56)
3941	17426	WTG Gas Marketing, Inc.	No	No	No	No	12/1/2019	9,056	11

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3942	17426	WTG Gas Marketing, Inc.	No	No	No	No	1/1/2020	(113)	-
3943	17569	Shell Energy North America (US), L.P.	No	No	No	No	4/1/2019	23,581	31
3944	17569	Shell Energy North America (US), L.P.	No	No	No	No	5/1/2019	83,532	108
3945	17569	Shell Energy North America (US), L.P.	No	No	No	No	7/1/2019	55,000	72
3946	18001	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	4,966	5
3947	18001	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	2,246	3
3948	18001	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	18,693	24
3949	18001	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	8,179	10
3950	18001	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	30,562	39
3951	18001	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	66,091	86
3952	18001	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	55,860	72
3953	18001	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	29,446	38
3954	18001	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	11,930	15
3955	18001	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	7,229	9
3956	18001	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	29,660	38
3957	18001	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	6,265	8
3958	18040	Sequent Energy Management, L.P.	No	No	No	No	10/1/2019	5,332	7
3959	18040	Sequent Energy Management, L.P.	No	No	No	No	11/1/2019	11,498	15
3960	18522	EDF Trading North America, LLC	No	No	No	No	6/1/2019	47,410	62
3961	18522	EDF Trading North America, LLC	No	No	No	No	8/1/2019	3,856	5
3962	18687	Clawson Farm Partnership	No	No	No	No	2/1/2019	222	-
3963	18687	Clawson Farm Partnership	No	No	No	No	3/1/2019	171	-
3964	18687	Clawson Farm Partnership	No	No	No	No	4/1/2019	4,755	6
3965	18687	Clawson Farm Partnership	No	No	No	No	5/1/2019	4,468	6
3966	18687	Clawson Farm Partnership	No	No	No	No	6/1/2019	9,349	12
3967	18687	Clawson Farm Partnership	No	No	No	No	7/1/2019	25,095	33
3968	18687	Clawson Farm Partnership	No	No	No	No	8/1/2019	28,807	37
3969	18687	Clawson Farm Partnership	No	No	No	No	9/1/2019	21,550	28
3970	18687	Clawson Farm Partnership	No	No	No	No	10/1/2019	8,808	11
3971	18687	Clawson Farm Partnership	No	No	No	No	11/1/2019	2,898	4
3972	18687	Clawson Farm Partnership	No	No	No	No	12/1/2019	2,803	4
3973	18687	Clawson Farm Partnership	No	No	No	No	1/1/2020	204	-
3974	19102	Black Hills Service Company, LLC	No	No	No	No	2/1/2019	951	1
3975	19102	Black Hills Service Company, LLC	No	No	No	No	3/1/2019	732	1
3976	19938	Tenaska Marketing Ventures	No	No	No	No	2/1/2019	37,922	49
3977	19938	Tenaska Marketing Ventures	No	No	No	No	4/1/2019	42,440	55
3978	19938	Tenaska Marketing Ventures	No	No	No	No	5/1/2019	7,806	10
3979	19938	Tenaska Marketing Ventures	No	No	No	No	6/1/2019	146,734	191
3980	19938	Tenaska Marketing Ventures	No	No	No	No	8/1/2019	1,992	3
3981	19938	Tenaska Marketing Ventures	No	No	No	No	9/1/2019	62,480	81
3982	19938	Tenaska Marketing Ventures	No	No	No	No	10/1/2019	53,375	69
3983	20622	Duke Energy Indiana, Inc.	No	No	No	No	2/1/2019	105,292	137
3984	20622	Duke Energy Indiana, Inc.	No	No	No	No	3/1/2019	65,490	86
3985	20622	Duke Energy Indiana, Inc.	No	No	No	No	4/1/2019	40,917	53
3986	20622	Duke Energy Indiana, Inc.	No	No	No	No	5/1/2019	32,016	41
3987	20622	Duke Energy Indiana, Inc.	No	No	No	No	6/1/2019	48,270	63
3988	20622	Duke Energy Indiana, Inc.	No	No	No	No	7/1/2019	93,555	121
3989	20622	Duke Energy Indiana, Inc.	No	No	No	No	8/1/2019	65,737	85
3990	20622	Duke Energy Indiana, Inc.	No	No	No	No	9/1/2019	72,523	94
3991	20622	Duke Energy Indiana, Inc.	No	No	No	No	10/1/2019	62,522	81

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
3992	20622	Duke Energy Indiana, Inc.	No	No	No	No	11/1/2019	41,973	55
3993	20622	Duke Energy Indiana, Inc.	No	No	No	No	12/1/2019	65,567	85
3994	20622	Duke Energy Indiana, Inc.	No	No	No	No	1/1/2020	18,140	23
3995	22177	Buckeye Power, Inc.	No	No	No	No	3/1/2019	13,032	17
3996	22177	Buckeye Power, Inc.	No	No	No	No	4/1/2019	43,002	56
3997	22177	Buckeye Power, Inc.	No	No	No	No	5/1/2019	38,740	50
3998	22177	Buckeye Power, Inc.	No	No	No	No	6/1/2019	33,737	44
3999	22177	Buckeye Power, Inc.	No	No	No	No	7/1/2019	90,482	118
4000	22177	Buckeye Power, Inc.	No	No	No	No	8/1/2019	49,499	64
4001	22177	Buckeye Power, Inc.	No	No	No	No	9/1/2019	49,397	64
4002	22177	Buckeye Power, Inc.	No	No	No	No	10/1/2019	25,974	34
4003	22177	Buckeye Power, Inc.	No	No	No	No	11/1/2019	1,673	2
4004	22177	Buckeye Power, Inc.	No	No	No	No	12/1/2019	1,886	2
4005	22177	Buckeye Power, Inc.	No	No	No	No	1/1/2020	332	-
4006	22742	Macquarie Energy LLC	No	No	No	No	2/1/2019	594,677	773
4007	22742	Macquarie Energy LLC	No	No	No	No	3/1/2019	230,995	300
4008	22742	Macquarie Energy LLC	No	No	No	No	4/1/2019	113,077	147
4009	22742	Macquarie Energy LLC	No	No	No	No	5/1/2019	28,095	37
4010	22742	Macquarie Energy LLC	No	No	No	No	6/1/2019	250,175	325
4011	22742	Macquarie Energy LLC	No	No	No	No	7/1/2019	823,080	1,070
4012	22742	Macquarie Energy LLC	No	No	No	No	8/1/2019	504,687	657
4013	22742	Macquarie Energy LLC	No	No	No	No	9/1/2019	457,328	595
4014	22742	Macquarie Energy LLC	No	No	No	No	10/1/2019	624,663	812
4015	22742	Macquarie Energy LLC	No	No	No	No	11/1/2019	1,366,255	1,775
4016	22742	Macquarie Energy LLC	No	No	No	No	12/1/2019	1,710,881	2,224
4017	22742	Macquarie Energy LLC	No	No	No	No	1/1/2020	397,248	516
4018	23344	Michigan Gas Utilities Corporation	No	No	No	No	2/1/2019	5,847	8
4019	23344	Michigan Gas Utilities Corporation	No	No	No	No	3/1/2019	6,916	9
4020	23344	Michigan Gas Utilities Corporation	No	No	No	No	4/1/2019	13,644	18
4021	23344	Michigan Gas Utilities Corporation	No	No	No	No	5/1/2019	5,919	8
4022	23344	Michigan Gas Utilities Corporation	No	No	No	No	6/1/2019	7	-
4023	23344	Michigan Gas Utilities Corporation	No	No	No	No	10/1/2019	2,402	3
4024	23344	Michigan Gas Utilities Corporation	No	No	No	No	11/1/2019	4,121	5
4025	23344	Michigan Gas Utilities Corporation	No	No	No	No	12/1/2019	492	1
4026	23344	Michigan Gas Utilities Corporation	No	No	No	No	1/1/2020	5,293	7
4027	27039	BP Canada Energy Marketing Corp.	No	No	No	No	2/1/2019	700	1
4028	27039	BP Canada Energy Marketing Corp.	No	No	No	No	3/1/2019	363	-
4029	27039	BP Canada Energy Marketing Corp.	No	No	No	No	4/1/2019	1,487	2
4030	27039	BP Canada Energy Marketing Corp.	No	No	No	No	5/1/2019	1,064	1
4031	27039	BP Canada Energy Marketing Corp.	No	No	No	No	6/1/2019	2,417	3
4032	27039	BP Canada Energy Marketing Corp.	No	No	No	No	7/1/2019	26,137	34
4033	27039	BP Canada Energy Marketing Corp.	No	No	No	No	8/1/2019	1,365	2
4034	27039	BP Canada Energy Marketing Corp.	No	No	No	No	9/1/2019	430	1
4035	27039	BP Canada Energy Marketing Corp.	No	No	No	No	10/1/2019	29,671	39
4036	27039	BP Canada Energy Marketing Corp.	No	No	No	No	11/1/2019	10,870	14
4037	27039	BP Canada Energy Marketing Corp.	No	No	No	No	12/1/2019	995	1
4038	27039	BP Canada Energy Marketing Corp.	No	No	No	No	1/1/2020	1,851	2
4039	27265	Interstate Municipal Gas Agency	No	No	No	No	2/1/2019	7	-
4040	27265	Interstate Municipal Gas Agency	No	No	No	No	4/1/2019	21	-
4041	27265	Interstate Municipal Gas Agency	No	No	No	No	9/1/2019	61	-

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
4042	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	2/1/2019	19,481	25
4043	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	3/1/2019	14,745	19
4044	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	4/1/2019	9,139	12
4045	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	5/1/2019	8,347	11
4046	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	6/1/2019	7,881	10
4047	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	7/1/2019	17,935	23
4048	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	8/1/2019	8,897	11
4049	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	9/1/2019	6,683	9
4050	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	10/1/2019	7,786	10
4051	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	11/1/2019	7,236	9
4052	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	12/1/2019	7,390	10
4053	32841	ONEOK Field Services Company, L.L.C.	No	No	No	No	1/1/2020	7,100	9
4054	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	2/1/2019	2,197	3
4055	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	3/1/2019	2,768	4
4056	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	4/1/2019	2,033	3
4057	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	5/1/2019	5,532	7
4058	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	6/1/2019	4,961	6
4059	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	7/1/2019	5,641	7
4060	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	8/1/2019	7,134	9
4061	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	9/1/2019	12,629	16
4062	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	10/1/2019	8,025	10
4063	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	11/1/2019	10,500	14
4064	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	12/1/2019	2,626	3
4065	33309	Mid-Kansas Electric Company, LLC	No	No	No	No	1/1/2020	3,632	5
4066	35600	Twin Eagle Resource Management, LLC	No	No	No	No	2/1/2019	4,734	6
4067	35600	Twin Eagle Resource Management, LLC	No	No	No	No	3/1/2019	4,777	7
4068	35600	Twin Eagle Resource Management, LLC	No	No	No	No	4/1/2019	3,540	5
4069	35600	Twin Eagle Resource Management, LLC	No	No	No	No	5/1/2019	3,486	4
4070	35600	Twin Eagle Resource Management, LLC	No	No	No	No	6/1/2019	2,815	4
4071	35600	Twin Eagle Resource Management, LLC	No	No	No	No	7/1/2019	2,418	3
4072	35600	Twin Eagle Resource Management, LLC	No	No	No	No	8/1/2019	2,231	3
4073	35600	Twin Eagle Resource Management, LLC	No	No	No	No	9/1/2019	2,119	3
4074	35600	Twin Eagle Resource Management, LLC	No	No	No	No	10/1/2019	4,122	5
4075	35600	Twin Eagle Resource Management, LLC	No	No	No	No	11/1/2019	2,353	3
4076	35600	Twin Eagle Resource Management, LLC	No	No	No	No	12/1/2019	3,201	4
4077	35600	Twin Eagle Resource Management, LLC	No	No	No	No	1/1/2020	3,080	4
4078	35887	City of Springfield, IL - CWLP	No	No	No	No	2/1/2019	165	-
4079	35887	City of Springfield, IL - CWLP	No	No	No	No	3/1/2019	201	-
4080	35887	City of Springfield, IL - CWLP	No	No	No	No	7/1/2019	3,295	4
4081	35887	City of Springfield, IL - CWLP	No	No	No	No	8/1/2019	6,189	8
4082	35887	City of Springfield, IL - CWLP	No	No	No	No	9/1/2019	4,340	6
4083	35887	City of Springfield, IL - CWLP	No	No	No	No	10/1/2019	4,196	5
4084	35887	City of Springfield, IL - CWLP	No	No	No	No	12/1/2019	536	1
4085	36880	BP Energy Company	No	No	No	No	2/1/2019	49,613	64
4086	36880	BP Energy Company	No	No	No	No	3/1/2019	57,752	75
4087	36880	BP Energy Company	No	No	No	No	4/1/2019	103,772	135
4088	36880	BP Energy Company	No	No	No	No	5/1/2019	9,028	12
4089	36880	BP Energy Company	No	No	No	No	7/1/2019	52,483	68
4090	36880	BP Energy Company	No	No	No	No	8/1/2019	1,735	2
4091	36880	BP Energy Company	No	No	No	No	10/1/2019	100,581	131

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Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
4092	36880	BP Energy Company	No	No	No	No	11/1/2019	32,670	42
4093	36880	BP Energy Company	No	No	No	No	12/1/2019	45,250	59
4094	36880	BP Energy Company	No	No	No	No	1/1/2020	28,192	37
4095	39673	Evergy Kansas Central, Inc.	No	No	No	No	10/1/2019	28,184	37
4096	39673	Evergy Kansas Central, Inc.	No	No	No	No	11/1/2019	17,229	22
4097	39673	Evergy Kansas Central, Inc.	No	No	No	No	12/1/2019	35,118	46
4098	39673	Evergy Kansas Central, Inc.	No	No	No	No	1/1/2020	50,046	65
4099	39673	Westar Energy, Inc.	No	No	No	No	2/1/2019	51,892	67
4100	39673	Westar Energy, Inc.	No	No	No	No	3/1/2019	68,393	89
4101	39673	Westar Energy, Inc.	No	No	No	No	4/1/2019	7,084	9
4102	39673	Westar Energy, Inc.	No	No	No	No	5/1/2019	1,097	1
4103	39673	Westar Energy, Inc.	No	No	No	No	6/1/2019	59,053	77
4104	39673	Westar Energy, Inc.	No	No	No	No	7/1/2019	11,188	15
4105	39673	Westar Energy, Inc.	No	No	No	No	8/1/2019	8,354	11
4106	39673	Westar Energy, Inc.	No	No	No	No	9/1/2019	2,148	3
4107	40760	CIMA Energy, LP	No	No	No	No	11/1/2019	75,539	97
4108	40760	CIMA Energy, LP	No	No	No	No	12/1/2019	13,350	18
4109	40760	CIMA Energy, LP	No	No	No	No	1/1/2020	28,800	37
4110	40760	CIMA Energy, LTD	No	No	No	No	2/1/2019	9,000	12
4111	40760	CIMA Energy, LTD	No	No	No	No	4/1/2019	160,757	210
4112	40760	CIMA Energy, LTD	No	No	No	No	5/1/2019	511	1
4113	40760	CIMA Energy, LTD	No	No	No	No	8/1/2019	147,141	191
4114	40766	Mieco Inc.	No	No	No	No	4/1/2019	25,756	33
4115	40766	Mieco Inc.	No	No	No	No	7/1/2019	27,064	35
4116	42410	Exelon Generation Company, LLC	No	No	No	No	2/1/2019	24,451	32
4117	42410	Exelon Generation Company, LLC	No	No	No	No	3/1/2019	68,520	89
4118	42410	Exelon Generation Company, LLC	No	No	No	No	4/1/2019	308,911	399
4119	42410	Exelon Generation Company, LLC	No	No	No	No	5/1/2019	67,003	86
4120	42410	Exelon Generation Company, LLC	No	No	No	No	6/1/2019	53,798	69
4121	42410	Exelon Generation Company, LLC	No	No	No	No	7/1/2019	123,171	160
4122	42410	Exelon Generation Company, LLC	No	No	No	No	8/1/2019	99,228	130
4123	42410	Exelon Generation Company, LLC	No	No	No	No	9/1/2019	68,745	90
4124	42410	Exelon Generation Company, LLC	No	No	No	No	10/1/2019	488,374	635
4125	42410	Exelon Generation Company, LLC	No	No	No	No	11/1/2019	454,330	589
4126	42410	Exelon Generation Company, LLC	No	No	No	No	12/1/2019	608,524	791
4127	42410	Exelon Generation Company, LLC	No	No	No	No	1/1/2020	589,338	766
4128	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	2/1/2019	9,062	12
4129	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	3/1/2019	9,211	11
4130	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	4/1/2019	28,473	37
4131	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	5/1/2019	55,129	71
4132	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	6/1/2019	24,707	32
4133	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	7/1/2019	156,049	203
4134	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	8/1/2019	233,346	302
4135	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	9/1/2019	166,698	216
4136	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	10/1/2019	52,057	68
4137	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	11/1/2019	28,819	37
4138	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	12/1/2019	14,247	19
4139	42420	Texas-Kansas-Oklahoma Gas LLC	No	No	No	No	1/1/2020	9,745	13
4140	43764	BP Energy Company	No	No	No	No	2/1/2019	499,394	649
4141	43764	BP Energy Company	No	No	No	No	3/1/2019	541,586	704

PANHANDLE EASTERN PIPE LINE COMPANY, LP

ACA
Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
4142	43764	BP Energy Company	No	No	No	No	4/1/2019	424,176	551
4143	43764	BP Energy Company	No	No	No	No	5/1/2019	801,882	1,042
4144	43764	BP Energy Company	No	No	No	No	6/1/2019	714,325	929
4145	43764	BP Energy Company	No	No	No	No	7/1/2019	758,743	986
4146	43764	BP Energy Company	No	No	No	No	8/1/2019	443,026	576
4147	43764	BP Energy Company	No	No	No	No	9/1/2019	407,022	529
4148	43764	BP Energy Company	No	No	No	No	10/1/2019	659,846	858
4149	43764	BP Energy Company	No	No	No	No	11/1/2019	1,181,354	1,536
4150	43764	BP Energy Company	No	No	No	No	12/1/2019	442,829	576
4151	43764	BP Energy Company	No	No	No	No	1/1/2020	469,523	610
4152	44691	Rainbow Energy Marketing Corporation	No	No	No	No	2/1/2019	1,008	1
4153	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	2/1/2019	7,244	9
4154	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	4/1/2019	6,914	9
4155	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	5/1/2019	9,366	12
4156	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	6/1/2019	15,043	20
4157	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	7/1/2019	89,297	116
4158	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	8/1/2019	49,690	65
4159	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	9/1/2019	50,114	65
4160	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	10/1/2019	131,088	170
4161	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	11/1/2019	77,600	101
4162	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	12/1/2019	36,782	48
4163	45809	Dynegy Marketing and Trade, LLC	No	No	No	No	1/1/2020	73,137	95
4164	46959	Koch Energy Services LLC	No	No	No	No	7/1/2019	7,759	10
4165	46959	Koch Energy Services LLC	No	No	No	No	8/1/2019	242	-
4166	46959	Koch Energy Services LLC	No	No	No	No	10/1/2019	8,034	10
4167	46959	Koch Energy Services LLC	No	No	No	No	11/1/2019	62,800	82
4168	46959	Koch Energy Services LLC	No	No	No	No	12/1/2019	121,819	158
4169	46959	Koch Energy Services LLC	No	No	No	No	1/1/2020	235,522	306
4170	47177	WoodRiver Energy LLC	No	No	No	No	2/1/2019	51,581	67
4171	47177	WoodRiver Energy LLC	No	No	No	No	3/1/2019	21,730	28
4172	47177	WoodRiver Energy LLC	No	No	No	No	4/1/2019	55,641	72
4173	47177	WoodRiver Energy LLC	No	No	No	No	6/1/2019	41,625	54
4174	47177	WoodRiver Energy LLC	No	No	No	No	7/1/2019	415,680	540
4175	47177	WoodRiver Energy LLC	No	No	No	No	8/1/2019	373,469	486
4176	47177	WoodRiver Energy LLC	No	No	No	No	9/1/2019	175,766	229
4177	47177	WoodRiver Energy LLC	No	No	No	No	10/1/2019	97,902	127
4178	47177	WoodRiver Energy LLC	No	No	No	No	11/1/2019	266,512	347
4179	47177	WoodRiver Energy LLC	No	No	No	No	12/1/2019	69,584	90
4180	47177	WoodRiver Energy LLC	No	No	No	No	1/1/2020	28,409	37
4181	47660	Southwest Energy, L.P.	No	No	No	No	2/1/2019	51,104	66
4182	47660	Southwest Energy, L.P.	No	No	No	No	3/1/2019	40,780	53
4183	47660	Southwest Energy, L.P.	No	No	No	No	4/1/2019	84,911	111
4184	47660	Southwest Energy, L.P.	No	No	No	No	5/1/2019	28,693	37
4185	47660	Southwest Energy, L.P.	No	No	No	No	6/1/2019	31,300	41
4186	47660	Southwest Energy, L.P.	No	No	No	No	7/1/2019	30,118	39
4187	47660	Southwest Energy, L.P.	No	No	No	No	8/1/2019	19,393	25
4188	47660	Southwest Energy, L.P.	No	No	No	No	9/1/2019	9,919	13
4189	47660	Southwest Energy, L.P.	No	No	No	No	10/1/2019	7,979	10
4190	47660	Southwest Energy, L.P.	No	No	No	No	11/1/2019	56,337	73
4191	47660	Southwest Energy, L.P.	No	No	No	No	12/1/2019	37,256	49

PANHANDLE EASTERN PIPE LINE COMPANY, LP

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Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
4192	47660	Southwest Energy, L.P.	No	No	No	No	1/1/2020	38,533	50
4193	48338	CenterPoint Energy Services, Inc.	No	No	No	No	2/1/2019	4,980	6
4194	48338	CenterPoint Energy Services, Inc.	No	No	No	No	3/1/2019	3,305	5
4195	48338	CenterPoint Energy Services, Inc.	No	No	No	No	4/1/2019	1,567	2
4196	48338	CenterPoint Energy Services, Inc.	No	No	No	No	5/1/2019	441	-
4197	48338	CenterPoint Energy Services, Inc.	No	No	No	No	6/1/2019	244	-
4198	48338	CenterPoint Energy Services, Inc.	No	No	No	No	7/1/2019	634	1
4199	48338	CenterPoint Energy Services, Inc.	No	No	No	No	8/1/2019	1,486	2
4200	48338	CenterPoint Energy Services, Inc.	No	No	No	No	9/1/2019	1,163	1
4201	48338	CenterPoint Energy Services, Inc.	No	No	No	No	10/1/2019	2,156	2
4202	48338	CenterPoint Energy Services, Inc.	No	No	No	No	11/1/2019	4,184	6
4203	48338	CenterPoint Energy Services, Inc.	No	No	No	No	12/1/2019	5,232	7
4204	48338	CenterPoint Energy Services, Inc.	No	No	No	No	1/1/2020	5,301	7
4205	49590	Clearwater Enterprises, LLC	No	No	No	No	2/1/2019	280	-
4206	49590	Clearwater Enterprises, LLC	No	No	No	No	3/1/2019	217	-
4207	49590	Clearwater Enterprises, LLC	No	No	No	No	4/1/2019	150	-
4208	49590	Clearwater Enterprises, LLC	No	No	No	No	5/1/2019	113	-
4209	49590	Clearwater Enterprises, LLC	No	No	No	No	7/1/2019	93	-
4210	49590	Clearwater Enterprises, LLC	No	No	No	No	8/1/2019	124	-
4211	49590	Clearwater Enterprises, LLC	No	No	No	No	9/1/2019	120	-
4212	49590	Clearwater Enterprises, LLC	No	No	No	No	10/1/2019	124	-
4213	49590	Clearwater Enterprises, LLC	No	No	No	No	11/1/2019	240	-
4214	49590	Clearwater Enterprises, LLC	No	No	No	No	12/1/2019	310	-
4215	49590	Clearwater Enterprises, LLC	No	No	No	No	1/1/2020	372	-
4216	54114	Uniper Global Commodities North America LLC	No	No	No	No	9/1/2019	51,325	67
4217	54114	Uniper Global Commodities North America LLC	No	No	No	No	10/1/2019	60,896	79
4218	54276	Hartree Partners, LP	No	No	No	No	2/1/2019	284,755	370
4219	54407	Castleton Commodities Merchant Trading, L.P.	No	No	No	No	4/1/2019	153,099	199
4220	54731	Citadel Energy Marketing LLC	No	No	No	No	4/1/2019	3,884	5
4221	54731	Citadel Energy Marketing LLC	No	No	No	No	6/1/2019	44,915	58
4222	54731	Citadel Energy Marketing LLC	No	No	No	No	8/1/2019	28,332	37
4223	54731	Citadel Energy Marketing LLC	No	No	No	No	9/1/2019	32,341	42
4224	54731	Citadel Energy Marketing LLC	No	No	No	No	1/1/2020	10,265	13
4225	55010	Conexus Energy, LLC	No	No	No	No	2/1/2019	-	-
4226	55010	Conexus Energy, LLC	No	No	No	No	4/1/2019	42,012	55
4227	55010	Conexus Energy, LLC	No	No	No	No	6/1/2019	8,927	12
4228	55010	Conexus Energy, LLC	No	No	No	No	7/1/2019	47,411	62
4229	55010	Conexus Energy, LLC	No	No	No	No	8/1/2019	29,757	39
4230	55010	Conexus Energy, LLC	No	No	No	No	11/1/2019	167,969	218
4231	55010	Conexus Energy, LLC	No	No	No	No	12/1/2019	27,974	36
4232	55619	Montpelier Generating Station, LLC	No	No	No	No	2/1/2019	16,783	22
4233	55619	Montpelier Generating Station, LLC	No	No	No	No	3/1/2019	6,102	8
4234	55619	Montpelier Generating Station, LLC	No	No	No	No	4/1/2019	3,088	4
4235	55619	Montpelier Generating Station, LLC	No	No	No	No	5/1/2019	8,958	12
4236	55619	Montpelier Generating Station, LLC	No	No	No	No	6/1/2019	33,938	44
4237	55619	Montpelier Generating Station, LLC	No	No	No	No	7/1/2019	77,361	101
4238	55619	Montpelier Generating Station, LLC	No	No	No	No	8/1/2019	68,120	89
4239	55619	Montpelier Generating Station, LLC	No	No	No	No	9/1/2019	64,893	84
4240	55619	Montpelier Generating Station, LLC	No	No	No	No	10/1/2019	57,280	74
4241	55619	Montpelier Generating Station, LLC	No	No	No	No	11/1/2019	32,555	42

PANHANDLE EASTERN PIPE LINE COMPANY, LP

ACA
Twelve Months Ended January 31, 2020

Line No.	Contract Number	Shipper Name	Affiliate (a)	Contract Term < 1 Year (b)	Negotiated Rate (c)	Capacity Release (d)	Acct Period (e)	Commodity	
								Volume	Revenue
								(f) MMBtu	(g) \$
4242	55619	Montpelier Generating Station, LLC	No	No	No	No	12/1/2019	14,737	19
4243	55619	Montpelier Generating Station, LLC	No	No	No	No	1/1/2020	7,613	10
4244	55702	Emera Energy Services Inc.	No	No	No	No	11/1/2019	131,894	171
4245	55702	Emera Energy Services Inc.	No	No	No	No	12/1/2019	178,721	232
4246	55702	Emera Energy Services Inc.	No	No	No	No	1/1/2020	2,251	3
4247	57096	Engie Energy Marketing NA, Inc	No	No	No	No	11/1/2019	258,600	335
4248	57096	Engie Energy Marketing NA, Inc	No	No	No	No	12/1/2019	28,600	37
4249	57744	CMS Energy Resource Management Company	No	No	No	No	2/1/2019	1,189	2
4250	57744	CMS Energy Resource Management Company	No	No	No	No	3/1/2019	5,430	7
4251	57744	CMS Energy Resource Management Company	No	No	No	No	4/1/2019	12,674	16
4252	57744	CMS Energy Resource Management Company	No	No	No	No	5/1/2019	3,570	5
4253	57744	CMS Energy Resource Management Company	No	No	No	No	6/1/2019	1,000	1
4254	57744	CMS Energy Resource Management Company	No	No	No	No	7/1/2019	28,662	37
4255	57744	CMS Energy Resource Management Company	No	No	No	No	8/1/2019	27,991	36
4256	57744	CMS Energy Resource Management Company	No	No	No	No	9/1/2019	23,247	30
4257	57744	CMS Energy Resource Management Company	No	No	No	No	10/1/2019	14,094	18
4258	57744	CMS Energy Resource Management Company	No	No	No	No	11/1/2019	16,044	21
4259	57744	CMS Energy Resource Management Company	No	No	No	No	12/1/2019	20,391	27
4260	57744	CMS Energy Resource Management Company	No	No	No	No	1/1/2020	20,315	26
4261	58956	Black Hills Service Company, LLC	No	No	No	No	4/1/2019	653	1
4262	58956	Black Hills Service Company, LLC	No	No	No	No	5/1/2019	964	2
4263	58956	Black Hills Service Company, LLC	No	No	No	No	6/1/2019	1,150	1
4264	58956	Black Hills Service Company, LLC	No	No	No	No	7/1/2019	2,017	3
4265	58956	Black Hills Service Company, LLC	No	No	No	No	8/1/2019	1,908	2
4266	58956	Black Hills Service Company, LLC	No	No	No	No	9/1/2019	632	-
4267	58956	Black Hills Service Company, LLC	No	No	No	No	10/1/2019	547	1
4268	58956	Black Hills Service Company, LLC	No	No	No	No	11/1/2019	915	1
4269	58956	Black Hills Service Company, LLC	No	No	No	No	12/1/2019	962	1
4270	58956	Black Hills Service Company, LLC	No	No	No	No	1/1/2020	984	1
4271	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	8/1/2019	36,310	47
4272	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	9/1/2019	17,597	23
4273	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	10/1/2019	10,073	13
4274	60073	Ethanol Products, LLC d/b/a Poet Ethanol Products	No	No	No	No	11/1/2019	7,900	10
4275	60531	Novanex Energy LLC	No	No	No	No	10/1/2019	1,896	2
4276	61139	DTE Energy Trading, Inc.	No	No	No	No	11/1/2019	28,910	38
4277		Rate Schedule EIT						<u>28,454,014</u>	<u>36,955</u>
4278		Total ACA						<u>880,868,811</u>	<u>1,145,037</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

At-Risk Revenue
Twelve Months Ended January 31, 2020

Not Applicable

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Other Revenues - Account 495
Twelve Months Ended January 31, 2020

Line No.	Month	Account No. 495		
		Field Zone (a)	Market Zone (b)	Total (c)
1	February 2019	\$ -	\$ (21,291)	\$ (21,291)
2	March	-	(50,147)	(50,147)
3	April	-	(17,362)	(17,362)
4	May	-	(11,759)	(11,759)
5	June	-	(11,759)	(11,759)
6	July	-	(11,839)	(11,839)
7	August	-	(11,839)	(11,839)
8	September	-	(11,839)	(11,839)
9	October	-	(11,839)	(11,839)
10	November	-	(11,839)	(11,839)
11	December	-	(11,839)	(11,839)
12	January 2020	-	(4,277)	(4,277)
13	Total	\$ -	\$ (187,629)	\$ (187,629)

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Miscellaneous Revenues
Twelve Months Ended January 31, 2020

For the latest Annual Report of Flow Through of Penalty Revenues Filing, see Docket No. RP19-817-000 dated March 12, 2019. For the latest Annual Flow Through of Cash-Out Revenues Filing, see Docket No. RP19-869-000 dated March 22, 2019.

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Underground Storage Expense</u>									
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
<u>Underground Storage Expense</u>									
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	196,533	250,822	220,976	233,526	185,071	152,233	310,729
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	111,663	118,108	129,875	135,768	115,816	110,321	212,020
8	857.00	Measuring and Regulating Station Expenses	69,413	86,416	75,564	80,657	72,194	53,367	105,582
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>377,609</u>	<u>455,346</u>	<u>426,415</u>	<u>449,951</u>	<u>373,081</u>	<u>315,921</u>	<u>628,331</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>377,609</u>	<u>455,346</u>	<u>426,415</u>	<u>449,951</u>	<u>373,081</u>	<u>315,921</u>	<u>628,331</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	215,728	258,170	231,995	223,558	253,035	2,732,376	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	117,607	152,468	120,836	97,773	152,251	1,574,506	
8	857.00	Measuring and Regulating Station Expenses	78,905	85,326	76,908	57,586	82,353	924,271	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>412,240</u>	<u>495,964</u>	<u>429,739</u>	<u>378,917</u>	<u>487,639</u>	<u>5,231,153</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>412,240</u>	<u>495,964</u>	<u>429,739</u>	<u>378,917</u>	<u>487,639</u>	<u>5,231,153</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 377,609	\$ 455,346	\$ 426,415	\$ 449,951	\$ 373,081	\$ 315,921	\$ 628,331

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 412,240	\$ 495,964	\$ 429,739	\$ 378,917	\$ 487,639	\$ 5,231,153

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 263,368	\$ 333,374	\$ 295,963	\$ 298,126	\$ 270,330	\$ 180,636	\$ 434,635
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	631,048	736,646	676,207	719,965	619,922	470,668	980,327
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	522,389	493,158	469,696	503,661	419,050	339,580	702,758
8	857.00	Measuring and Regulating Station Expenses	155,594	192,198	170,289	178,624	157,837	139,946	234,985
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>1,572,399</u>	<u>1,755,376</u>	<u>1,612,155</u>	<u>1,700,376</u>	<u>1,467,139</u>	<u>1,130,830</u>	<u>2,352,705</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	380	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	2,576	1,890	1,919	183	2,709	804	4,116
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	290	227	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>2,956</u>	<u>1,890</u>	<u>1,919</u>	<u>473</u>	<u>2,936</u>	<u>804</u>	<u>4,116</u>
21		Total Transmission Expense	<u>1,575,355</u>	<u>1,757,266</u>	<u>1,614,074</u>	<u>1,700,849</u>	<u>1,470,075</u>	<u>1,131,634</u>	<u>2,356,821</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 303,498	\$ 313,056	\$ 267,238	\$ 223,057	\$ 303,362	\$ 3,486,643	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	711,092	679,802	630,479	573,619	733,692	8,163,467	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	517,377	490,338	420,085	333,081	579,491	5,790,664	
8	857.00	Measuring and Regulating Station Expenses	189,984	196,006	195,128	154,673	210,049	2,175,313	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>1,721,951</u>	<u>1,679,202</u>	<u>1,512,930</u>	<u>1,284,430</u>	<u>1,826,594</u>	<u>19,616,087</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	169,024	-	169,404	
16	864.00	Maintenance of Compressor Station Equipment	2,709	-	-	-	-	16,906	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	1,833	-	-	-	-	2,350	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>4,542</u>	<u>-</u>	<u>-</u>	<u>169,024</u>	<u>-</u>	<u>188,660</u>	
21		Total Transmission Expense	<u>1,726,493</u>	<u>1,679,202</u>	<u>1,512,930</u>	<u>1,453,454</u>	<u>1,826,594</u>	<u>19,804,747</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 1,575,355	\$ 1,757,266	\$ 1,614,074	\$ 1,700,849	\$ 1,470,075	\$ 1,131,634	\$ 2,356,821

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 1,726,493	\$ 1,679,202	\$ 1,512,930	\$ 1,453,454	\$ 1,826,594	\$ 19,804,747

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 89,195	\$ 3,612	\$ 41,665	\$ 52,057	\$ (35,168)	\$ 104,294	\$ 100,160
2	851.00	System Control and Load Dispatching	73,052	89,482	83,784	82,774	75,978	88,408	83,736
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	(70,466)	(251,573)	(164,217)	(234,617)	(329,797)	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	(354,600)	(286,057)	(394,927)	(318,329)	(483,578)	-	-
8	857.00	Measuring and Regulating Station Expenses	(367)	(8,368)	(10,121)	(5,887)	(9,216)	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>(263,186)</u>	<u>(452,904)</u>	<u>(443,816)</u>	<u>(424,002)</u>	<u>(781,781)</u>	<u>192,702</u>	<u>183,896</u>
13	861.00	Maintenance Supervision and Engineering	-	93,728	16,407	-	13,012	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	354,600	286,057	394,927	318,329	483,578	-	-
16	864.00	Maintenance of Compressor Station Equipment	70,466	251,573	164,217	234,617	329,797	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	367	8,368	10,121	5,887	9,216	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>425,433</u>	<u>639,726</u>	<u>585,672</u>	<u>558,833</u>	<u>835,603</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>162,247</u>	<u>186,822</u>	<u>141,856</u>	<u>134,831</u>	<u>53,822</u>	<u>192,702</u>	<u>183,896</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 99,436	\$ 108,934	\$ 93,257	\$ (130,498)	\$ 136,212	\$ 663,156	
2	851.00	System Control and Load Dispatching	81,297	84,167	77,925	79,203	108,546	1,008,352	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	(803,892)	-	(1,854,562)	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	(2,113,131)	-	(3,950,622)	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	(35,817)	-	(69,776)	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>180,733</u>	<u>193,101</u>	<u>171,182</u>	<u>(3,004,135)</u>	<u>244,758</u>	<u>(4,203,452)</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	209,349	-	332,496	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	2,113,131	-	3,950,622	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	803,892	-	1,854,562	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	35,817	-	69,776	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,162,189</u>	<u>-</u>	<u>6,207,456</u>	
21		Total Transmission Expense	<u>180,733</u>	<u>193,101</u>	<u>171,182</u>	<u>158,054</u>	<u>244,758</u>	<u>2,004,004</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 360,540	\$ 424,810	\$ 419,703	\$ 432,346	\$ 399,663	\$ 360,615	\$ 420,870
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(51,311)	(88,605)	(88,442)	(96,391)	(131,886)	(18,664)	(91,684)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>309,229</u>	<u>336,205</u>	<u>331,261</u>	<u>335,955</u>	<u>267,777</u>	<u>341,951</u>	<u>329,186</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>309,229</u>	<u>336,205</u>	<u>331,261</u>	<u>335,955</u>	<u>267,777</u>	<u>341,951</u>	<u>329,186</u>
16		Grand Total	<u>\$ 471,476</u>	<u>\$ 523,027</u>	<u>\$ 473,117</u>	<u>\$ 470,786</u>	<u>\$ 321,599</u>	<u>\$ 534,653</u>	<u>\$ 513,082</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 463,687	\$ 362,568	\$ 364,617	\$ 365,411	\$ 493,505	\$ 4,868,335
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(96,530)	(12,718)	(46,801)	(81,064)	(7,044)	(811,140)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>367,157</u>	<u>349,850</u>	<u>317,816</u>	<u>284,347</u>	<u>486,461</u>	<u>4,057,195</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>367,157</u>	<u>349,850</u>	<u>317,816</u>	<u>284,347</u>	<u>486,461</u>	<u>4,057,195</u>
16		Grand Total	<u>\$ 547,890</u>	<u>\$ 542,951</u>	<u>\$ 488,998</u>	<u>\$ 442,401</u>	<u>\$ 731,219</u>	<u>\$ 6,061,199</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 160,796	\$ 163,359	\$ 173,679	\$ 165,336	\$ 153,192	\$ 109,133	\$ 222,050
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>160,796</u>	<u>163,359</u>	<u>173,679</u>	<u>165,336</u>	<u>153,192</u>	<u>109,133</u>	<u>222,050</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>160,796</u>	<u>163,359</u>	<u>173,679</u>	<u>165,336</u>	<u>153,192</u>	<u>109,133</u>	<u>222,050</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 131,724	\$ 149,871	\$ 180,583	\$ 104,947	\$ 194,013	\$ 1,908,683	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>131,724</u>	<u>149,871</u>	<u>180,583</u>	<u>104,947</u>	<u>194,013</u>	<u>1,908,683</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>131,724</u>	<u>149,871</u>	<u>180,583</u>	<u>104,947</u>	<u>194,013</u>	<u>1,908,683</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 160,796	\$ 163,359	\$ 173,679	\$ 165,336	\$ 153,192	\$ 109,133	\$ 222,050

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 131,724	\$ 149,871	\$ 180,583	\$ 104,947	\$ 194,013	\$ 1,908,683

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 55,692	\$ 64,272	\$ 64,406	\$ 64,670	\$ 71,712	\$ 28,812	\$ 100,358
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>55,692</u>	<u>64,272</u>	<u>64,406</u>	<u>64,670</u>	<u>71,712</u>	<u>28,812</u>	<u>100,358</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>55,692</u>	<u>64,272</u>	<u>64,406</u>	<u>64,670</u>	<u>71,712</u>	<u>28,812</u>	<u>100,358</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 73,717	\$ 78,152	\$ 51,428	\$ 44,095	\$ 58,767	\$ 756,081	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>73,717</u>	<u>78,152</u>	<u>51,428</u>	<u>44,095</u>	<u>58,767</u>	<u>756,081</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>73,717</u>	<u>78,152</u>	<u>51,428</u>	<u>44,095</u>	<u>58,767</u>	<u>756,081</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - LABOR - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 55,692	\$ 64,272	\$ 64,406	\$ 64,670	\$ 71,712	\$ 28,812	\$ 100,358

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 73,717	\$ 78,152	\$ 51,428	\$ 44,095	\$ 58,767	\$ 756,081

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	122,576	300,088	230,801	215,435	150,762	244,063	273,264
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	65,388	74,796	75,978	96,241	62,893	131,420	127,446
8	857.00	Measuring and Regulating Station Expenses	26,915	33,612	36,176	39,078	23,528	45,253	33,004
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	3,329	11,200	12,961	2,362	6,402	8,147	7,037
12		Total Operation	218,208	419,696	355,916	353,116	243,585	428,883	440,751
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	9,130	26,598	32,438	151,051	122,797	3,324	207,699
16	864.00	Maintenance of Compressor Station Equipment	52,700	90,668	92,066	110,564	112,382	87,120	116,254
17	865.00	Maintenance of Measuring and Regulating Station Equipment	2,252	1,235	888	357	4,274	41,577	670
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	64,082	118,501	125,392	261,972	239,453	132,021	324,623
21		Total Transmission Expense	282,290	538,197	481,308	615,088	483,038	560,904	765,374
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	193,009	313,719	233,192	372,036	142,495	2,791,440	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	105,655	106,012	55,334	83,846	93,672	1,078,681	
8	857.00	Measuring and Regulating Station Expenses	39,502	32,437	23,319	41,073	37,394	411,291	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	5,035	4,875	6,139	4,356	3,779	75,622	
12		Total Operation	343,201	457,043	317,984	501,311	277,340	4,357,034	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	129,470	171,387	189,509	550,243	46,416	1,640,062	
16	864.00	Maintenance of Compressor Station Equipment	90,670	91,889	48,617	343,744	37,029	1,273,703	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	7,750	3,169	400	-	-	62,572	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	227,890	266,445	238,526	893,987	83,445	2,976,337	
21		Total Transmission Expense	571,091	723,488	556,510	1,395,298	360,785	7,333,371	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Field
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 282,290	\$ 538,197	\$ 481,308	\$ 615,088	\$ 483,038	\$ 560,904	\$ 765,374

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 571,091	\$ 723,488	\$ 556,510	\$ 1,395,298	\$ 360,785	\$ 7,333,371

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Market

Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 63,561	\$ 71,110	\$ (14,462)	\$ 81,437	\$ 52,520	\$ 16,546	\$ 86,929
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	760,820	1,238,963	832,693	772,200	541,422	633,682	657,282
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	393,205	421,055	375,301	283,615	353,903	443,537	420,035
8	857.00	Measuring and Regulating Station Expenses	107,872	99,909	100,622	64,546	73,292	93,853	99,075
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	45,018	51,470	17,404	34,231	62,920	38,073	43,955
12		Total Operation	1,370,476	1,882,507	1,311,558	1,236,029	1,084,057	1,225,691	1,307,276
13	861.00	Maintenance Supervision and Engineering	101,298	-	(5,115)	(1,058)	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	204,245	749,244	276,684	422,821	3,159,641	(242,796)	1,006,313
16	864.00	Maintenance of Compressor Station Equipment	151,278	136,217	131,708	253,420	346,993	65,547	255,813
17	865.00	Maintenance of Measuring and Regulating Station Equipment	6,716	10,207	5,361	7,952	5,858	4,354	6,798
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	463,537	895,668	408,638	683,135	3,512,492	(172,895)	1,268,924
21		Total Transmission Expense	1,834,013	2,778,175	1,720,196	1,919,164	4,596,549	1,052,796	2,576,200
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 103,759	\$ 136,090	\$ 116,643	\$ 144,251	\$ 103,088	\$ 961,472	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	586,629	1,223,874	774,258	1,116,119	579,702	9,717,644	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	503,249	507,227	334,113	819,338	383,823	5,238,401	
8	857.00	Measuring and Regulating Station Expenses	131,842	107,166	78,709	117,651	114,072	1,188,609	
9	858.00	Transmission and Compression of Gas by Others	-	-	434,160	455,737	454,152	1,344,049	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	43,690	39,356	32,590	90,009	27,623	526,339	
12		Total Operation	1,369,169	2,013,713	1,770,473	2,743,105	1,662,460	18,976,514	
13	861.00	Maintenance Supervision and Engineering	6,792	189	41,995	76,197	-	220,298	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	1,662,215	671,555	565,565	2,359,342	75,604	10,910,433	
16	864.00	Maintenance of Compressor Station Equipment	269,328	178,649	135,828	479,883	50,301	2,454,965	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	4,576	27,203	3,540	3,363	-	85,928	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	1,942,911	877,596	746,928	2,918,785	125,905	13,671,624	
21		Total Transmission Expense	3,312,080	2,891,309	2,517,401	5,661,890	1,788,365	32,648,138	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Market
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 1,834,013	\$ 2,778,175	\$ 1,720,196	\$ 1,919,164	\$ 4,596,549	\$ 1,052,796	\$ 2,576,200

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 3,312,080	\$ 2,891,309	\$ 2,517,401	\$ 5,661,890	\$ 1,788,365	\$ 32,648,138

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	5,446,375	5,534,973	3,747,490	3,724,380	3,728,995	3,987,560	4,769,035
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	<u>5,446,375</u>	<u>5,534,973</u>	<u>3,747,490</u>	<u>3,724,380</u>	<u>3,728,995</u>	<u>3,987,560</u>	<u>4,769,035</u>
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total Underground Storage Expense	<u>5,446,375</u>	<u>5,534,973</u>	<u>3,747,490</u>	<u>3,724,380</u>	<u>3,728,995</u>	<u>3,987,560</u>	<u>4,769,035</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	4,769,119	4,782,520	4,773,147	4,766,885	4,768,105	54,798,584	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	<u>4,769,119</u>	<u>4,782,520</u>	<u>4,773,147</u>	<u>4,766,885</u>	<u>4,768,105</u>	<u>54,798,584</u>	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
20		Total Underground Storage Expense	<u>4,769,119</u>	<u>4,782,520</u>	<u>4,773,147</u>	<u>4,766,885</u>	<u>4,768,105</u>	<u>54,798,584</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 447,234	\$ 517,953	\$ 501,403	\$ 2,756,501	\$ 555,635	\$ 653,385	\$ 461,131
2	851.00	System Control and Load Dispatching	32,152	38,808	33,722	32,958	32,766	14,885	19,349
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	42,391	40,342	49,076	45,964	38,811	51,379	53,308
8	857.00	Measuring and Regulating Station Expenses	(24,850)	(24,850)	(24,850)	(24,825)	(23,812)	(24,850)	(24,850)
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	89,679	24,561	30,987	33,311	31,678	38,296	1,924
12		Total Operation	586,606	596,814	590,338	2,843,909	635,078	733,095	510,862
13	861.00	Maintenance Supervision and Engineering	-	-	(10,718)	1,870	-	-	1,345
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	685
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	-	-	(10,718)	1,870	-	-	2,030
21		Total Transmission Expense	586,606	596,814	579,620	2,845,779	635,078	733,095	512,892
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 763,653	\$ 529,070	\$ 616,553	\$ 305,367	\$ 194,399	\$ 8,302,284	
2	851.00	System Control and Load Dispatching	63,738	33,532	32,805	33,506	35,346	403,567	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	33,978	75,646	46,170	45,576	-	522,641	
8	857.00	Measuring and Regulating Station Expenses	(24,850)	(24,850)	(24,850)	(24,850)	(24,850)	(297,137)	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	5,935	24,779	40,922	12,976	25,754	360,802	
12		Total Operation	842,454	638,177	711,600	372,575	230,649	9,292,157	
13	861.00	Maintenance Supervision and Engineering	-	-	175	37,836	-	30,508	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	685	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	-	-	175	37,836	-	31,193	
21		Total Transmission Expense	842,454	638,177	711,775	410,411	230,649	9,323,350	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	510	329	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	510	329	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	839
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	839

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Allocate
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 159,297	\$ 176,966	\$ 227,121	\$ 221,438	\$ 293,043	\$ 126,938	\$ 115,301
2	921.00	Office Supplies and Expenses	420,303	22,882	292,426	297,577	378,362	246,591	17,019
3	922.00	Administrative Expenses Transferred - Credit	(1,255)	(1,726)	(1,708)	(2,057)	(3,065)	(1,439)	(3,529)
4	923.00	Outside Services Employed	90,978	178,320	283,139	290,458	221,862	(35,202)	62,815
5	924.00	Property Insurance	89,471	86,185	18,794	25,148	15,986	90,607	20,408
6	925.00	Injuries and Damages	65,698	(303,221)	48,179	70,901	80,740	59,398	74,098
7	926.00	Employee Pensions and Benefits	676,097	656,342	659,253	630,821	616,785	601,012	733,263
8	928.00	Regulatory Commission Expenses	70,484	70,484	70,484	70,484	70,484	70,483	70,484
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	28,235	(6,184)	43,758	(48,945)	(10,604)	29,340	45,876
12		Total Operation	<u>1,599,308</u>	<u>880,048</u>	<u>1,641,446</u>	<u>1,555,825</u>	<u>1,663,593</u>	<u>1,187,728</u>	<u>1,135,735</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>1,599,308</u>	<u>880,048</u>	<u>1,641,446</u>	<u>1,555,825</u>	<u>1,663,593</u>	<u>1,187,728</u>	<u>1,135,735</u>
16		Grand Total	<u>\$ 7,632,289</u>	<u>\$ 7,011,835</u>	<u>\$ 5,969,066</u>	<u>\$ 8,126,313</u>	<u>\$ 6,027,666</u>	<u>\$ 5,908,383</u>	<u>\$ 6,417,662</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 432,225	\$ 227,740	\$ 227,740	\$ 225,589	\$ 329,451	\$ 2,762,849
2	921.00	Office Supplies and Expenses	253,711	188,052	352,853	373,138	583,482	3,426,396
3	922.00	Administrative Expenses Transferred - Credit	(4,140)	(1,491)	(2,260)	(4,878)	(1,364)	(28,912)
4	923.00	Outside Services Employed	427,677	106,754	323,353	439,011	132,878	2,522,043
5	924.00	Property Insurance	20,408	90,607	20,408	26,024	20,408	524,454
6	925.00	Injuries and Damages	197,222	74,070	69,877	(111,402)	65,446	391,006
7	926.00	Employee Pensions and Benefits	667,228	678,507	654,964	100,357	767,727	7,442,356
8	928.00	Regulatory Commission Expenses	70,483	89,548	89,549	89,548	90,112	922,627
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	41,674	99,441	377,852	(106,429)	48,959	542,973
12		Total Operation	<u>2,106,488</u>	<u>1,553,228</u>	<u>2,114,336</u>	<u>1,030,958</u>	<u>2,037,099</u>	<u>18,505,792</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>2,106,488</u>	<u>1,553,228</u>	<u>2,114,336</u>	<u>1,030,958</u>	<u>2,037,099</u>	<u>18,505,792</u>
16		Grand Total	<u>\$ 7,718,061</u>	<u>\$ 6,973,925</u>	<u>\$ 7,599,258</u>	<u>\$ 6,208,254</u>	<u>\$ 7,035,853</u>	<u>\$ 82,628,565</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 54,188	\$ 31,936	\$ 49,819	\$ 39,392	\$ 22,391	\$ 52,953	\$ 37,948
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	21,097	44,987	22,783	22,992	23,562	23,337	44,772
12		Total Operation	75,285	76,923	72,602	62,384	45,953	76,290	82,720
13	861.00	Maintenance Supervision and Engineering	-	9,131	4,300	58,968	5,417	24,823	27,753
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	-	9,131	4,300	58,968	5,417	24,823	27,753
21		Total Transmission Expense	75,285	86,054	76,902	121,352	51,370	101,113	110,473
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 15,960	\$ 28,804	\$ 14,382	\$ 87,880	\$ 136,948	\$ 572,601	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	169	-	169	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	22,010	23,509	21,716	22,156	25,216	318,137	
12		Total Operation	37,970	52,313	36,098	110,205	162,164	890,907	
13	861.00	Maintenance Supervision and Engineering	20,218	46,934	(75,987)	42,430	6,006	169,993	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	20,218	46,934	(75,987)	42,430	6,006	169,993	
21		Total Transmission Expense	58,188	99,247	(39,889)	152,635	168,170	1,060,900	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Kansas City Division Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 75,285	\$ 86,054	\$ 76,902	\$ 121,352	\$ 51,370	\$ 101,113	\$ 110,473

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ 58,188	\$ 99,247	\$ (39,889)	\$ 152,635	\$ 168,170	\$ 1,060,900

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	
3	805.00	Other Gas Purchases	-	-	-	-	-	-	
4	806.00	Exchange Gas	-	-	-	-	-	-	
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	
10		Total Gas Supply Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 14,713	\$ 10,853	\$ 9,969	\$ 8,157	\$ 5,816	\$ 119,540	\$ 17,829
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	14,713	10,853	9,969	8,157	5,816	119,540	17,829
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-
21		Total Transmission Expense	14,713	10,853	9,969	8,157	5,816	119,540	17,829

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Transmission Expense</u>						
1	850.00	Operation Supervision and Engineering	\$ (84,931)	\$ 16,492	\$ 9,023	\$ 10,329	\$ 43,032	\$ 180,822
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-
11	860.00	Rents	456	-	-	-	-	456
12		Total Operation	(84,475)	16,492	9,023	10,329	43,032	181,278
13	861.00	Maintenance Supervision and Engineering	-	114	-	-	-	114
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-
20		Total Maintenance	-	114	-	-	-	114
21		Total Transmission Expense	(84,475)	16,606	9,023	10,329	43,032	181,392

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - SUPPLIES & EXPENSES (EXCLUDING PURCHASED GAS COSTS) - Liberal Office
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-	-
16		Grand Total	\$ 14,713	\$ 10,853	\$ 9,969	\$ 8,157	\$ 5,816	\$ 119,540	\$ 17,829

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	-	-	-	-	-	-
16		Grand Total	\$ (84,475)	\$ 16,606	\$ 9,023	\$ 10,329	\$ 43,032	\$ 181,392

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Quantities Applicable to Accounts 810, 811, 812
Twelve Months Ended January 31, 2020

Line No.	Acct. No.	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
1	810.00	Gas Used for Compressor Station Fuel-Credit	1,123,145	1,278,736	1,121,906	1,487,177	1,072,698	1,291,891	990,507
2	811.00	Gas Used for Products Extraction-Credit	-	-	-	-	-	-	-
3	812.00	Gas Used Other Utility Operations-Credit	444,366	541,143	507,130	614,311	508,860	309,868	466,719
4		Total	<u>1,567,511</u>	<u>1,819,879</u>	<u>1,629,036</u>	<u>2,101,488</u>	<u>1,581,558</u>	<u>1,601,759</u>	<u>1,457,226</u>

Line No.	Acct. No.	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
1	810.00	Gas Used for Compressor Station Fuel-Credit	1,246,151	1,117,703	1,092,500	979,562	1,030,339	13,832,315
2	811.00	Gas Used for Products Extraction-Credit	-	-	-	-	-	-
3	812.00	Gas Used Other Utility Operations-Credit	872,351	116,351	576,943	470,614	774,223	6,202,879
4		Total	<u>2,118,502</u>	<u>1,234,054</u>	<u>1,669,443</u>	<u>1,450,176</u>	<u>1,804,562</u>	<u>20,035,194</u>

OPERATION AND MAINTENANCE EXPENSES - GAS USED

Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	Total (a)
1	803.00	Natural Gas Transmission Line Purchases	\$ 31,902,681
2	806.00	Exchange Gas	(15,825,670)
3	808.10	Gas withdrawn from Storage - Debit	56,756,059
4	808.20	Gas delivered to Storage - Credit	(72,110,272)
5	810.00	Gas used for Compressor Station Fuel - Credit	(25,252,672)
6	812.00	Gas used for Other Utility Operations - Credit	(13,657,247)
7	813.00	Other Gas Supply Expenses	6,395,116
8		Subtotal	<u>(31,792,005)</u>
9	819.00	Compressor Station Labor and Expenses	2,742,474
10	854.00	Gas for Compressor Station Fuel	22,510,200
11	856.00	Mains Expenses	4,706,853
12	859.00	Other Expenses	1,386
13		Subtotal	<u>29,960,913</u>
14		Total	\$ <u><u>(1,831,092)</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Exhibit No. PE-0039

Analysis of Advertising Expenses (Accounts 913 & 930.1)
Twelve Months Ended January 31, 2020

Line No.	Description	Total (a)
1	None	\$ -

Analysis of Office Supplies and Expense (Account 921)

Twelve Months Ended January 31, 2020

Line No.	Description	Total (a)
1	Fees, Dues & Memberships	\$ 174,970
2	Meals & Entertainment	3,783
3	Office Supplies	-
4	Postage & Delivery	(12,347)
5	Subscriptions	58,630
6	Transportation	1,817
7	Travel	17,807
8	Utilities	450
	Shared Services	
9	Energy Transfer	3,023,233
10	Energy Transfer Interstate Holdings	<u>158,053</u>
11	Total	\$ <u><u>3,426,396</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Analysis of Administrative Expenses Transferred (Account 922)
Twelve Months Ended January 31, 2020

Line No.	Description	Total (a)
1	Capitalized - Labor	\$ (456,635)
2	Capitalized - S&E	(9,811)
	Shared Services	
	Energy Transfer	
3	Capitalized Overhead Labor	(281,938)
4	Capitalized Overhead S&E	(13,028)
	Energy Transfer Interstate Holdings	
5	Capitalized Overhead Labor	(72,567)
6	Capitalized Overhead S&E	<u>(6,073)</u>
7	Total	\$ <u><u>(840,052)</u></u>

Analysis of Outside Services (Account 923)
Twelve Months Ended January 31, 2020

<u>Line No.</u>	<u>Description</u>	<u>Total (a)</u>
1	Audit Fees	\$ 421,424
2	Legal Services	731,158
3	Professional Services	<u>1,369,461</u>
4	Total	\$ <u><u>2,522,043</u></u>

Analysis of Employee Pensions and Benefits (Account 926)
Twelve Months Ended January 31, 2020

Line No.	Description	Total (a)
	Shared Services	
	Energy Transfer Employee Management	
1	Medical/Dental/Vision	\$ 3,289,884
2	Life Insurance	75,887
3	Long-Term Disability Insurance	117,414
4	Savings Plan	2,037,813
5	OPEB	559,807
6	Other Benefits	15,967
7	Capitalized Overhead Benefits	(158,153)
8	Measurement Allocation - Benefits	169,647
	Energy Transfer Interstate Holdings	
9	Medical/Dental/Vision	115,024
10	Life Insurance	2,415
11	Long-Term Disability Insurance	3,909
12	Savings Plan	66,798
13	Other Benefits	187
14	Allocated Benefits	226,539
	Energy Transfer	
15	Allocated Benefits	<u>919,218</u>
16	Total	<u>\$ 7,442,356</u>

Analysis of Regulatory Commission Expenses (Account 928)
Twelve Months Ended January 31, 2020

<u>Line No.</u>	<u>Description</u>	<u>Total (a)</u>
1	ACA Charge	\$ 922,063
2	Regulatory Fees	<u>564</u>
3	Total	\$ <u><u>922,627</u></u>

Analysis of Duplicate Charges - Credit (Account 929)
Twelve Months Ended January 31, 2020

<u>Line No.</u>	<u>Description</u>	<u>Total (a)</u>
1	None	\$ <u><u>-</u></u>

Analysis of Miscellaneous General Expenses (Account 930.2)
Twelve Months Ended January 31, 2020

Line No.	Description	Total (a)
1	None	\$ -

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 404,776	\$ 343,904	\$ 366,820	\$ 368,794	\$ 264,135	\$ 318,581	\$ 757,043
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	757,115	735,895	732,966	718,874	475,196	622,901	1,291,056
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	279,452	325,210	204,643	321,100	51,288	449,901	914,778
8	857.00	Measuring and Regulating Station Expenses	224,640	270,246	235,732	253,394	220,815	193,313	340,567
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>1,665,983</u>	<u>1,675,255</u>	<u>1,540,161</u>	<u>1,662,162</u>	<u>1,011,434</u>	<u>1,584,696</u>	<u>3,303,444</u>
13	861.00	Maintenance Supervision and Engineering	-	93,728	16,407	-	13,012	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	354,980	286,057	394,927	318,329	483,578	-	-
16	864.00	Maintenance of Compressor Station Equipment	73,043	253,462	166,136	234,800	332,506	804	4,116
17	865.00	Maintenance of Measuring and Regulating Station Equipment	367	8,368	10,121	6,177	9,443	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>428,390</u>	<u>641,615</u>	<u>587,591</u>	<u>559,306</u>	<u>838,539</u>	<u>804</u>	<u>4,116</u>
21		Total Transmission Expense	<u>2,094,373</u>	<u>2,316,870</u>	<u>2,127,752</u>	<u>2,221,468</u>	<u>1,849,973</u>	<u>1,585,500</u>	<u>3,307,560</u>
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 508,939	\$ 541,080	\$ 499,249	\$ 162,751	\$ 556,141	\$ 5,092,213	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	926,820	937,972	862,474	(6,715)	986,727	9,041,281	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	634,984	642,806	540,921	(1,682,277)	731,742	3,414,548	
8	857.00	Measuring and Regulating Station Expenses	268,889	281,332	272,036	176,442	292,402	3,029,808	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>2,339,632</u>	<u>2,403,190</u>	<u>2,174,680</u>	<u>(1,349,799)</u>	<u>2,567,012</u>	<u>20,577,850</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	209,349	-	332,496	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	2,282,155	-	4,120,026	
16	864.00	Maintenance of Compressor Station Equipment	2,709	-	-	803,892	-	1,871,468	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	1,833	-	-	35,817	-	72,126	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>4,542</u>	<u>-</u>	<u>-</u>	<u>3,331,213</u>	<u>-</u>	<u>6,396,116</u>	
21		Total Transmission Expense	<u>2,344,174</u>	<u>2,403,190</u>	<u>2,174,680</u>	<u>1,981,414</u>	<u>2,567,012</u>	<u>26,973,966</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(51,311)	(88,605)	(88,442)	(96,391)	(131,886)	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>(51,311)</u>	<u>(88,605)</u>	<u>(88,442)</u>	<u>(96,391)</u>	<u>(131,886)</u>	<u>-</u>	<u>-</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15		Total Administrative and General Expense	<u>(51,311)</u>	<u>(88,605)</u>	<u>(88,442)</u>	<u>(96,391)</u>	<u>(131,886)</u>	<u>-</u>	<u>-</u>
16		Grand Total	<u>\$ 2,043,062</u>	<u>\$ 2,228,265</u>	<u>\$ 2,039,310</u>	<u>\$ 2,125,077</u>	<u>\$ 1,718,087</u>	<u>\$ 1,585,500</u>	<u>\$ 3,307,560</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(456,635)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>(454,135)</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15		Total Administrative and General Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>(454,135)</u>
16		Grand Total	<u>\$ 2,344,174</u>	<u>\$ 2,403,190</u>	<u>\$ 2,174,680</u>	<u>\$ 1,983,914</u>	<u>\$ 2,567,012</u>	<u>\$ 26,519,831</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 466,108	\$ 533,557	\$ 488,591	\$ 488,591	\$ 471,622	\$ 422,850	\$ 358,997
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	28,207	32,502	29,638	29,638	29,006	22,595	20,611
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>494,315</u>	<u>566,059</u>	<u>518,229</u>	<u>518,229</u>	<u>500,628</u>	<u>445,445</u>	<u>379,608</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>494,315</u>	<u>566,059</u>	<u>518,229</u>	<u>518,229</u>	<u>500,628</u>	<u>445,445</u>	<u>379,608</u>
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 921,296	\$ 571,155	\$ 571,155	\$ 392,626	\$ 281,397	\$ 5,967,945	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	94,028	94,028	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	75,073	75,073	
8	857.00	Measuring and Regulating Station Expenses	46,091	29,600	29,600	28,826	56,366	382,680	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>967,387</u>	<u>600,755</u>	<u>600,755</u>	<u>421,452</u>	<u>506,864</u>	<u>6,519,726</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>967,387</u>	<u>600,755</u>	<u>600,755</u>	<u>421,452</u>	<u>506,864</u>	<u>6,519,726</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	552,481	522,930	526,290	518,197	489,139	494,783	629,348
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>552,481</u>	<u>522,930</u>	<u>526,290</u>	<u>518,197</u>	<u>489,139</u>	<u>494,783</u>	<u>629,348</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>552,481</u>	<u>522,930</u>	<u>526,290</u>	<u>518,197</u>	<u>489,139</u>	<u>494,783</u>	<u>629,348</u>
16		Grand Total	<u>\$ 1,046,796</u>	<u>\$ 1,088,989</u>	<u>\$ 1,044,519</u>	<u>\$ 1,036,426</u>	<u>\$ 989,767</u>	<u>\$ 940,228</u>	<u>\$ 1,008,956</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	561,094	569,945	554,606	66,508	622,946	6,108,267
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>561,094</u>	<u>569,945</u>	<u>554,606</u>	<u>66,508</u>	<u>622,946</u>	<u>6,108,267</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>561,094</u>	<u>569,945</u>	<u>554,606</u>	<u>66,508</u>	<u>622,946</u>	<u>6,108,267</u>
16		Grand Total	<u>\$ 1,528,481</u>	<u>\$ 1,170,700</u>	<u>\$ 1,155,361</u>	<u>\$ 487,960</u>	<u>\$ 1,129,810</u>	<u>\$ 12,627,993</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
<u>Transmission Expense</u>									
1	850.00	Operation Supervision and Engineering	\$ 870,884	\$ 877,461	\$ 855,411	\$ 857,385	\$ 735,757	\$ 741,431	\$ 1,116,040
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	757,115	735,895	732,966	718,874	475,196	622,901	1,291,056
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	279,452	325,210	204,643	321,100	51,288	449,901	914,778
8	857.00	Measuring and Regulating Station Expenses	252,847	302,748	265,370	283,032	249,821	215,908	361,178
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>2,160,298</u>	<u>2,241,314</u>	<u>2,058,390</u>	<u>2,180,391</u>	<u>1,512,062</u>	<u>2,030,141</u>	<u>3,683,052</u>
13	861.00	Maintenance Supervision and Engineering	-	93,728	16,407	-	13,012	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	354,980	286,057	394,927	318,329	483,578	-	-
16	864.00	Maintenance of Compressor Station Equipment	73,043	253,462	166,136	234,800	332,506	804	4,116
17	865.00	Maintenance of Measuring and Regulating Station Equipment	367	8,368	10,121	6,177	9,443	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>428,390</u>	<u>641,615</u>	<u>587,591</u>	<u>559,306</u>	<u>838,539</u>	<u>804</u>	<u>4,116</u>
21		Total Transmission Expense	<u>2,588,688</u>	<u>2,882,929</u>	<u>2,645,981</u>	<u>2,739,697</u>	<u>2,350,601</u>	<u>2,030,945</u>	<u>3,687,168</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
<u>Transmission Expense</u>								
1	850.00	Operation Supervision and Engineering	\$ 1,430,235	\$ 1,112,235	\$ 1,070,404	\$ 555,377	\$ 837,538	\$ 11,060,158
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	926,820	937,972	862,474	(6,715)	1,080,755	9,135,309
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-
7	856.00	Mains Expenses	634,984	642,806	540,921	(1,682,277)	806,815	3,489,621
8	857.00	Measuring and Regulating Station Expenses	314,980	310,932	301,636	205,268	348,768	3,412,488
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>3,307,019</u>	<u>3,003,945</u>	<u>2,775,435</u>	<u>(928,347)</u>	<u>3,073,876</u>	<u>27,097,576</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	209,349	-	332,496
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	2,282,155	-	4,120,026
16	864.00	Maintenance of Compressor Station Equipment	2,709	-	-	803,892	-	1,871,468
17	865.00	Maintenance of Measuring and Regulating Station Equipment	1,833	-	-	35,817	-	72,126
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-
20		Total Maintenance	<u>4,542</u>	<u>-</u>	<u>-</u>	<u>3,331,213</u>	<u>-</u>	<u>6,396,116</u>
21		Total Transmission Expense	<u>3,311,561</u>	<u>3,003,945</u>	<u>2,775,435</u>	<u>2,402,866</u>	<u>3,073,876</u>	<u>33,493,692</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Total
Twelve Months Ended January 31, 2020

Exhibit No. PE-0039

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Employee Management - Intercompany Charges - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(51,311)	(88,605)	(88,442)	(96,391)	(131,886)	-	-
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	552,481	522,930	526,290	518,197	489,139	494,783	629,348
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>501,170</u>	<u>434,325</u>	<u>437,848</u>	<u>421,806</u>	<u>357,253</u>	<u>494,783</u>	<u>629,348</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15		Total Administrative and General Expense	<u>501,170</u>	<u>434,325</u>	<u>437,848</u>	<u>421,806</u>	<u>357,253</u>	<u>494,783</u>	<u>629,348</u>
16		Grand Total	<u>\$ 3,089,858</u>	<u>\$ 3,317,254</u>	<u>\$ 3,083,829</u>	<u>\$ 3,161,503</u>	<u>\$ 2,707,854</u>	<u>\$ 2,525,728</u>	<u>\$ 4,316,516</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(456,635)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	561,094	569,945	554,606	66,508	622,946	6,108,267
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>561,094</u>	<u>569,945</u>	<u>554,606</u>	<u>69,008</u>	<u>622,946</u>	<u>5,654,132</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15		Total Administrative and General Expense	<u>561,094</u>	<u>569,945</u>	<u>554,606</u>	<u>69,008</u>	<u>622,946</u>	<u>5,654,132</u>
16		Grand Total	<u>\$ 3,872,655</u>	<u>\$ 3,573,890</u>	<u>\$ 3,330,041</u>	<u>\$ 2,471,874</u>	<u>\$ 3,696,822</u>	<u>\$ 39,147,824</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP
 OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Labor
 Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 164,276	\$ 220,713	\$ 208,893	\$ 211,394	\$ 195,931	\$ 104,295	\$ 100,161
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>164,276</u>	<u>220,713</u>	<u>208,893</u>	<u>211,394</u>	<u>195,931</u>	<u>104,295</u>	<u>100,161</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>164,276</u>	<u>220,713</u>	<u>208,893</u>	<u>211,394</u>	<u>195,931</u>	<u>104,295</u>	<u>100,161</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 99,435	\$ 108,934	\$ 93,256	\$ 78,850	\$ 136,212	\$ 1,722,350	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	-	-	-	-	-	-	
12		Total Operation	<u>99,435</u>	<u>108,934</u>	<u>93,256</u>	<u>78,850</u>	<u>136,212</u>	<u>1,722,350</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>99,435</u>	<u>108,934</u>	<u>93,256</u>	<u>78,850</u>	<u>136,212</u>	<u>1,722,350</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 234,212	\$ 275,386	\$ 276,479	\$ 285,219	\$ 267,853	\$ 238,595	\$ 294,463
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(10,316)	(73,892)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>234,212</u>	<u>275,386</u>	<u>276,479</u>	<u>285,219</u>	<u>267,853</u>	<u>228,279</u>	<u>220,571</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>234,212</u>	<u>275,386</u>	<u>276,479</u>	<u>285,219</u>	<u>267,853</u>	<u>228,279</u>	<u>220,571</u>
16		Grand Total	<u>\$ 398,488</u>	<u>\$ 496,099</u>	<u>\$ 485,372</u>	<u>\$ 496,613</u>	<u>\$ 463,784</u>	<u>\$ 332,574</u>	<u>\$ 320,732</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 313,561	\$ 247,931	\$ 253,279	\$ 255,461	\$ 367,462	\$ 3,309,901
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(77,798)	(10,250)	(38,495)	(65,518)	(5,669)	(281,938)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>235,763</u>	<u>237,681</u>	<u>214,784</u>	<u>189,943</u>	<u>361,793</u>	<u>3,027,963</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>235,763</u>	<u>237,681</u>	<u>214,784</u>	<u>189,943</u>	<u>361,793</u>	<u>3,027,963</u>
16		Grand Total	<u>\$ 335,198</u>	<u>\$ 346,615</u>	<u>\$ 308,040</u>	<u>\$ 268,793</u>	<u>\$ 498,005</u>	<u>\$ 4,750,313</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ (291,515)	\$ (186,507)	\$ (27,402)	\$ (40,745)	\$ (93,229)	\$ 99,864	\$ 79,633
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	(44)	170	(29)	18	10	(133)	214
12		Total Operation	<u>(291,559)</u>	<u>(186,337)</u>	<u>(27,431)</u>	<u>(40,727)</u>	<u>(93,219)</u>	<u>99,731</u>	<u>79,847</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>(291,559)</u>	<u>(186,337)</u>	<u>(27,431)</u>	<u>(40,727)</u>	<u>(93,219)</u>	<u>99,731</u>	<u>79,847</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 204,868	\$ 6,198	\$ 46,349	\$ 72,745	\$ 131,397	\$ 1,656	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	551	196	209	171	130	1,463	
12		Total Operation	<u>205,419</u>	<u>6,394</u>	<u>46,558</u>	<u>72,916</u>	<u>131,527</u>	<u>3,119</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>205,419</u>	<u>6,394</u>	<u>46,558</u>	<u>72,916</u>	<u>131,527</u>	<u>3,119</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	
4		Total Customer Accounts Expense	-	-	-	-	-	-	
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	
7	913.00	Advertising Expenses	-	-	-	-	-	-	
8		Total Sales Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 64,603	\$ 28,260	\$ 80,714	\$ 69,354	\$ 101,132	\$ 79,798	\$ 87,906
2	921.00	Office Supplies and Expenses	283,398	13,491	272,873	281,369	364,493	221,686	(17,045)
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(898)	(2,717)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	84,855	93,825	93,074	80,228	89,946	71,305	69,065
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	28,359	(5,997)	43,882	(48,824)	(10,486)	29,454	46,042
12		Total Operation	461,215	129,579	490,543	382,127	545,085	401,345	183,251
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	461,215	129,579	490,543	382,127	545,085	401,345	183,251
16		Grand Total	\$ 169,656	\$ (56,758)	\$ 463,112	\$ 341,400	\$ 451,866	\$ 501,076	\$ 263,098

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 292,210	\$ 153,404	\$ 153,404	\$ 165,549	\$ 248,026	\$ 1,524,360
2	921.00	Office Supplies and Expenses	240,265	175,276	336,257	349,911	501,125	3,023,099
3	922.00	Administrative Expenses Transferred - Credit	(3,024)	(679)	(1,877)	(3,137)	(696)	(13,028)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	70,402	73,521	67,075	22,712	103,210	919,218
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	41,785	99,552	377,963	(106,318)	49,134	544,546
12		Total Operation	641,638	501,074	932,822	428,717	900,799	5,998,195
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	641,638	501,074	932,822	428,717	900,799	5,998,195
16		Grand Total	\$ 847,057	\$ 507,468	\$ 979,380	\$ 501,633	\$ 1,032,326	\$ 6,001,314

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	816.00	Wells Expenses	-	-	-	-	-	-	
3	817.00	Lines Expense	-	-	-	-	-	-	
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	
6	820.00	M&R Station Expenses	-	-	-	-	-	-	
7	823.00	Gas Losses	-	-	-	-	-	-	
8	824.00	Other Expenses	-	-	-	-	-	-	
9	825.00	Storage Well Royalties	-	-	-	-	-	-	
10	826.00	Rents	-	-	-	-	-	-	
11		Total Operation	-	-	-	-	-	-	
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	
15	833.00	Maintenance of Lines	-	-	-	-	-	-	
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	837.00	Other Equipment	-	-	-	-	-	-	
19		Total Maintenance	-	-	-	-	-	-	
20		Total Underground Storage Expense	-	-	-	-	-	-	

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ (127,239)	\$ 34,206	\$ 181,491	\$ 170,649	\$ 102,702	\$ 204,159	\$ 179,794
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	(44)	170	(29)	18	10	(133)	214
12		Total Operation	(127,283)	34,376	181,462	170,667	102,712	204,026	180,008
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-
21		Total Transmission Expense	(127,283)	34,376	181,462	170,667	102,712	204,026	180,008
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ 304,303	\$ 115,132	\$ 139,605	\$ 151,595	\$ 267,609	\$ 1,724,006	
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	551	196	209	171	130	1,463	
12		Total Operation	304,854	115,328	139,814	151,766	267,739	1,725,469	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	-	-	-	-	-	-	
21		Total Transmission Expense	304,854	115,328	139,814	151,766	267,739	1,725,469	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 298,815	\$ 303,646	\$ 357,193	\$ 354,573	\$ 368,985	\$ 318,393	\$ 382,369
2	921.00	Office Supplies and Expenses	283,398	13,491	272,873	281,369	364,493	221,686	(17,045)
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(11,214)	(76,609)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	84,855	93,825	93,074	80,228	89,946	71,305	69,065
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	28,359	(5,997)	43,882	(48,824)	(10,486)	29,454	46,042
12		Total Operation	<u>695,427</u>	<u>404,965</u>	<u>767,022</u>	<u>667,346</u>	<u>812,938</u>	<u>629,624</u>	<u>403,822</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>695,427</u>	<u>404,965</u>	<u>767,022</u>	<u>667,346</u>	<u>812,938</u>	<u>629,624</u>	<u>403,822</u>
16		Grand Total	<u>\$ 568,144</u>	<u>\$ 439,341</u>	<u>\$ 948,484</u>	<u>\$ 838,013</u>	<u>\$ 915,650</u>	<u>\$ 833,650</u>	<u>\$ 583,830</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 605,771	\$ 401,335	\$ 406,683	\$ 421,010	\$ 615,488	\$ 4,834,261
2	921.00	Office Supplies and Expenses	240,265	175,276	336,257	349,911	501,125	3,023,099
3	922.00	Administrative Expenses Transferred - Credit	(80,822)	(10,929)	(40,372)	(68,655)	(6,365)	(294,966)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	70,402	73,521	67,075	22,712	103,210	919,218
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	41,785	99,552	377,963	(106,318)	49,134	544,546
12		Total Operation	<u>877,401</u>	<u>738,755</u>	<u>1,147,606</u>	<u>618,660</u>	<u>1,262,592</u>	<u>9,026,158</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>877,401</u>	<u>738,755</u>	<u>1,147,606</u>	<u>618,660</u>	<u>1,262,592</u>	<u>9,026,158</u>
16		Grand Total	<u>\$ 1,182,255</u>	<u>\$ 854,083</u>	<u>\$ 1,287,420</u>	<u>\$ 770,426</u>	<u>\$ 1,530,331</u>	<u>\$ 10,751,627</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	73,053	89,482	83,783	82,774	75,978	88,408	83,736
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>73,053</u>	<u>89,482</u>	<u>83,783</u>	<u>82,774</u>	<u>75,978</u>	<u>88,408</u>	<u>83,736</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>73,053</u>	<u>89,482</u>	<u>83,783</u>	<u>82,774</u>	<u>75,978</u>	<u>88,408</u>	<u>83,736</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Transmission Expense</u>						
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	81,297	84,167	77,925	79,203	108,546	1,008,352
3	852.00	Communication System Expenses	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>81,297</u>	<u>84,167</u>	<u>77,925</u>	<u>79,203</u>	<u>108,546</u>	<u>1,008,352</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>81,297</u>	<u>84,167</u>	<u>77,925</u>	<u>79,203</u>	<u>108,546</u>	<u>1,008,352</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Labor
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 126,328	\$ 149,424	\$ 143,224	\$ 147,127	\$ 131,810	\$ 122,020	\$ 126,407
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(8,348)	(17,792)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-	-
12		Total Operation	<u>126,328</u>	<u>149,424</u>	<u>143,224</u>	<u>147,127</u>	<u>131,810</u>	<u>113,672</u>	<u>108,615</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>126,328</u>	<u>149,424</u>	<u>143,224</u>	<u>147,127</u>	<u>131,810</u>	<u>113,672</u>	<u>108,615</u>
16		Grand Total	<u>\$ 199,381</u>	<u>\$ 238,906</u>	<u>\$ 227,007</u>	<u>\$ 229,901</u>	<u>\$ 207,788</u>	<u>\$ 202,080</u>	<u>\$ 192,351</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 150,126	\$ 114,637	\$ 111,338	\$ 107,450	\$ 126,043	\$ 1,555,934
2	921.00	Office Supplies and Expenses	-	-	-	-	-	-
3	922.00	Administrative Expenses Transferred - Credit	(18,732)	(2,468)	(8,306)	(15,546)	(1,375)	(72,567)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	-	-	-	-	-	-
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	-	-	-	-	-	-
12		Total Operation	<u>131,394</u>	<u>112,169</u>	<u>103,032</u>	<u>91,904</u>	<u>124,668</u>	<u>1,483,367</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>131,394</u>	<u>112,169</u>	<u>103,032</u>	<u>91,904</u>	<u>124,668</u>	<u>1,483,367</u>
16		Grand Total	<u>\$ 212,691</u>	<u>\$ 196,336</u>	<u>\$ 180,957</u>	<u>\$ 171,107</u>	<u>\$ 233,214</u>	<u>\$ 2,491,719</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Underground Storage Expense</u>							
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	32,153	38,808	33,723	32,959	32,766	14,885	19,349
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	(119)	(179)	(119)	(119)	(112)	(112)	(169)
12		Total Operation	<u>32,034</u>	<u>38,629</u>	<u>33,604</u>	<u>32,840</u>	<u>32,654</u>	<u>14,773</u>	<u>19,180</u>
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21		Total Transmission Expense	<u>32,034</u>	<u>38,629</u>	<u>33,604</u>	<u>32,840</u>	<u>32,654</u>	<u>14,773</u>	<u>19,180</u>
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)	
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	851.00	System Control and Load Dispatching	63,738	33,532	32,805	31,899	35,346	401,963	
3	852.00	Communication System Expenses	-	-	-	-	-	-	
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	
7	856.00	Mains Expenses	-	-	-	-	-	-	
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	
10	859.00	Other Expenses	-	-	-	-	-	-	
11	860.00	Rents	(112)	(112)	(112)	(111)	(189)	(1,565)	
12		Total Operation	<u>63,626</u>	<u>33,420</u>	<u>32,693</u>	<u>31,788</u>	<u>35,157</u>	<u>400,398</u>	
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	
15	863.00	Maintenance of Mains	-	-	-	-	-	-	
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	
20		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
21		Total Transmission Expense	<u>63,626</u>	<u>33,420</u>	<u>32,693</u>	<u>31,788</u>	<u>35,157</u>	<u>400,398</u>	

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	510	329	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	510	329	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	839
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	839

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Supplies & Expenses
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 30,524	\$ 37,226	\$ 34,931	\$ 33,544	\$ 29,868	\$ 47,140	\$ 27,395
2	921.00	Office Supplies and Expenses	8,333	7,467	12,122	19,249	5,192	21,200	33,048
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(541)	(812)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	38,761	39,587	39,889	32,396	37,700	34,924	34,850
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	(124)	(187)	(124)	(121)	(118)	(114)	(166)
12		Total Operation	<u>77,494</u>	<u>84,093</u>	<u>86,818</u>	<u>85,068</u>	<u>72,642</u>	<u>102,609</u>	<u>94,315</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>77,494</u>	<u>84,093</u>	<u>86,818</u>	<u>85,068</u>	<u>72,642</u>	<u>102,609</u>	<u>94,315</u>
16		Grand Total	<u>\$ 109,528</u>	<u>\$ 122,722</u>	<u>\$ 120,932</u>	<u>\$ 118,237</u>	<u>\$ 105,296</u>	<u>\$ 117,382</u>	<u>\$ 113,495</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 140,016	\$ 74,336	\$ 74,336	\$ 60,042	\$ 81,425	\$ 670,783
2	921.00	Office Supplies and Expenses	13,048	8,285	4,507	15,326	10,301	158,078
3	922.00	Administrative Expenses Transferred - Credit	(1,115)	(812)	(383)	(1,742)	(668)	(6,073)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	35,732	35,041	33,283	11,137	41,572	414,872
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	(111)	(111)	(111)	(111)	(175)	(1,573)
12		Total Operation	<u>187,570</u>	<u>116,739</u>	<u>111,632</u>	<u>84,652</u>	<u>132,455</u>	<u>1,236,087</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>187,570</u>	<u>116,739</u>	<u>111,632</u>	<u>84,652</u>	<u>132,455</u>	<u>1,236,087</u>
16		Grand Total	<u>\$ 251,196</u>	<u>\$ 150,159</u>	<u>\$ 144,325</u>	<u>\$ 116,440</u>	<u>\$ 167,612</u>	<u>\$ 1,637,324</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Gas Supply Expense</u>							
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Gas Supply Expense</u>						
1	800.00	Natural Gas Well Head Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	803.00	Natural Gas Transmission Line Purchases	-	-	-	-	-	-
3	805.00	Other Gas Purchases	-	-	-	-	-	-
4	806.00	Exchange Gas	-	-	-	-	-	-
5	808.10	Gas withdrawn from Storage - Debt	-	-	-	-	-	-
6	808.20	Gas delivered to Storage - Credit	-	-	-	-	-	-
7	810.00	Gas used for Compressor Station Fuel - Credit	-	-	-	-	-	-
8	812.00	Gas used for Other Utility Operations - Credit	-	-	-	-	-	-
9	813.00	Other Gas Supply Expenses	-	-	-	-	-	-
10		Total Gas Supply Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-
Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Underground Storage Expense</u>						
1	814.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	816.00	Wells Expenses	-	-	-	-	-	-
3	817.00	Lines Expense	-	-	-	-	-	-
4	818.00	Compressor Station Expenses	-	-	-	-	-	-
5	819.00	Compressor Station Fuel and Power	-	-	-	-	-	-
6	820.00	M&R Station Expenses	-	-	-	-	-	-
7	823.00	Gas Losses	-	-	-	-	-	-
8	824.00	Other Expenses	-	-	-	-	-	-
9	825.00	Storage Well Royalties	-	-	-	-	-	-
10	826.00	Rents	-	-	-	-	-	-
11		Total Operation	-	-	-	-	-	-
12	830.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
13	831.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
14	832.00	Maintenance of Reservoirs and Wells	-	-	-	-	-	-
15	833.00	Maintenance of Lines	-	-	-	-	-	-
16	834.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	835.00	Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	837.00	Other Equipment	-	-	-	-	-	-
19		Total Maintenance	-	-	-	-	-	-
20		Total Underground Storage Expense	-	-	-	-	-	-

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Transmission Expense</u>							
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	105,206	128,290	117,506	115,733	108,744	103,293	103,085
3	852.00	Communication System Expenses	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-
11	860.00	Rents	(119)	(179)	(119)	(119)	(112)	(112)	(169)
12		Total Operation	105,087	128,111	117,387	115,614	108,632	103,181	102,916
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-
21		Total Transmission Expense	105,087	128,111	117,387	115,614	108,632	103,181	102,916

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Transmission Expense</u>						
1	850.00	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	851.00	System Control and Load Dispatching	145,035	117,699	110,730	111,102	143,892	1,410,315
3	852.00	Communication System Expenses	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-
11	860.00	Rents	(112)	(112)	(112)	(111)	(189)	(1,565)
12		Total Operation	144,923	117,587	110,618	110,991	143,703	1,408,750
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-
21		Total Transmission Expense	144,923	117,587	110,618	110,991	143,703	1,408,750

PANHANDLE EASTERN PIPE LINE COMPANY, LP
OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Customer Accounts Expense</u>							
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-	-
		<u>Sales Expense</u>							
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	510	329	-	-	-
7	913.00	Advertising Expenses	-	-	-	-	-	-	-
8		Total Sales Expense	-	-	510	329	-	-	-

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Customer Accounts Expense</u>						
1	901.00	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	903.00	Customer Records and Collection Expenses	-	-	-	-	-	-
3	904.00	Uncollectible Accounts	-	-	-	-	-	-
4		Total Customer Accounts Expense	-	-	-	-	-	-
		<u>Sales Expense</u>						
5	909.00	Informational and Instructional Advertising Expenses	-	-	-	-	-	-
6	912.00	Demonstrating and Selling Expenses	-	-	-	-	-	839
7	913.00	Advertising Expenses	-	-	-	-	-	-
8		Total Sales Expense	-	-	-	-	-	839

PANHANDLE EASTERN PIPE LINE COMPANY, LP

OPERATION AND MAINTENANCE EXPENSES - Energy Transfer Interstate Holdings - Total
Twelve Months Ended January 31, 2020

Line No.	FERC Account	Description	February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
		<u>Administrative and General Expense</u>							
1	920.00	Administrative and General Salaries	\$ 156,852	\$ 186,650	\$ 178,155	\$ 180,671	\$ 161,678	\$ 169,160	\$ 153,802
2	921.00	Office Supplies and Expenses	8,333	7,467	12,122	19,249	5,192	21,200	33,048
3	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	(8,889)	(18,604)
4	923.00	Outside Services Employed	-	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	38,761	39,587	39,889	32,396	37,700	34,924	34,850
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-
11	931.00	Rents	(124)	(187)	(124)	(121)	(118)	(114)	(166)
12		Total Operation	<u>203,822</u>	<u>233,517</u>	<u>230,042</u>	<u>232,195</u>	<u>204,452</u>	<u>216,281</u>	<u>202,930</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>203,822</u>	<u>233,517</u>	<u>230,042</u>	<u>232,195</u>	<u>204,452</u>	<u>216,281</u>	<u>202,930</u>
16		Grand Total	<u>\$ 308,909</u>	<u>\$ 361,628</u>	<u>\$ 347,939</u>	<u>\$ 348,138</u>	<u>\$ 313,084</u>	<u>\$ 319,462</u>	<u>\$ 305,846</u>

Line No.	FERC Account	Description	September (h)	October (i)	November (j)	December (k)	January (l)	Total (m)
		<u>Administrative and General Expense</u>						
1	920.00	Administrative and General Salaries	\$ 290,142	\$ 188,973	\$ 185,674	\$ 167,492	\$ 207,468	\$ 2,226,717
2	921.00	Office Supplies and Expenses	13,048	8,285	4,507	15,326	10,301	158,078
3	922.00	Administrative Expenses Transferred - Credit	(19,847)	(3,280)	(8,689)	(17,288)	(2,043)	(78,640)
4	923.00	Outside Services Employed	-	-	-	-	-	-
5	924.00	Property Insurance	-	-	-	-	-	-
6	925.00	Injuries and Damages	-	-	-	-	-	-
7	926.00	Employee Pensions and Benefits	35,732	35,041	33,283	11,137	41,572	414,872
8	928.00	Regulatory Commission Expenses	-	-	-	-	-	-
9	930.10	General Advertising Expenses	-	-	-	-	-	-
10	930.20	Miscellaneous General Expenses	-	-	-	-	-	-
11	931.00	Rents	(111)	(111)	(111)	(111)	(175)	(1,573)
12		Total Operation	<u>318,964</u>	<u>228,908</u>	<u>214,664</u>	<u>176,556</u>	<u>257,123</u>	<u>2,719,454</u>
13	932.00	Maintenance of General Plant	-	-	-	-	-	-
14		Total Maintenance	-	-	-	-	-	-
15		Total Administrative and General Expense	<u>318,964</u>	<u>228,908</u>	<u>214,664</u>	<u>176,556</u>	<u>257,123</u>	<u>2,719,454</u>
16		Grand Total	<u>\$ 463,887</u>	<u>\$ 346,495</u>	<u>\$ 325,282</u>	<u>\$ 287,547</u>	<u>\$ 400,826</u>	<u>\$ 4,129,043</u>

Analysis of Lease Payments
Twelve Months Ended January 31, 2020

Line No.	Description	FERC	Total (a)
1	Equipment Rental	860.00	\$ 109,297
2	General Expense AFE-Rents	860.00	(2,005)
3	Other Lease Costs	860.00	10,104
4	Other Operating Leases	860.00	20,106
5	PLI Expense AFE-Rents	860.00	65,038
6	Rent - Personal Property	860.00	183,194
7	Rent - Real Property	860.00	535,522
8	Right Of Way-Lease Cost	860.00	360,927
9	Measurement Allocation-Rents	860.00	(724)
	Energy Transfer		
10		860.00	1,462
11		931.00	544,546
12	Total Energy Transfer		<u>546,008</u>
	Energy Transfer Interstate Holdings		
13		860.00	(1,565)
14		931.00	(1,573)
15	Total Energy Transfer Interstate Holdings		<u>(3,138)</u>
16	Grand Total		<u>\$ 1,824,329</u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Reconciliation of Depreciable Plant to Total Gas Plant In Service
Twelve Months Ended January 31, 2020

Line No.	Description	FERC Acct	Adjusted Plant (a)
1	Totals per Statement H(2)		\$ 2,074,753,139
	Plant Not Subject to Depreciation		
	<u>Land</u>		
2	Transmission Land		-
3	Land Owned In Fee		2,494,061
	<u>Fully Depreciated Plant</u>		
	<u>General Plant</u>		
4	Office Furniture & Equip	391.00	-
5	Computer Equipment Owned	391.10	2,222,402
6	Airplanes	1/ 392.10	1,056,886
7	Automobiles	2/ 392.20	1,282,655
8	Tractors and Trailers	3/ 392.80	30,291
9	Stores Equipment	393.00	-
10	Shop Tools & Garage Equip	394.00	11,164
11	Laboratory Equipment	395.00	-
12	Power Operated Equipment	396.00	1,306,657
13	Communications Equipment	397.00	113,789
14	Miscellaneous Equipment	398.00	1,050
15	Total General Plant Fully Depreciated		6,024,894
	<u>Intangibles</u>		
16	Organization Costs	301.00	99,432
17	Franchises & Consents-LTD	302.00	-
18	Leasehold Improvements	303.00	648,322
19	Miscellaneous Intangible - CIAC's		
20	Zionsville Sewer Line	303.00	46,987
21	Arco HW Stillwater	303.00	14,613
22	MGE Warrensburg Interconnect	303.00	1,400,000
23	Greensburg No. Nat. Exchange	303.00	289,124
24	KLMIGT Interconnect	303.00	55,000
25	Citizens Gas Coke	303.00	4,500,016
26	Rabbit Creek	303.00	106,575
27	Total Miscellaneous Intangible - CIAC's		6,412,315
	Computer Software		
28	Computer Software	303.10	11,116,512
29	Computer Software - 3 years	303.10	3,531,911
30	Computer Software - 5 years	303.10	2,597,655
31	Computer Software - 9.62 Years	303.10	7,810,691
32	Computer Software - 15.61 Years	303.10	21,895,486
33	Computer Software - 17.54 Years	303.10	12,584,869
34	Total Computer Software		59,537,124
35	Total Intangible		66,697,193
36	Less: Transmission ARO		548,082
	Total Gas Plant		
37	Per Statement C.1, Column g, Line 5		\$ 2,149,421,205

1/ To align with the CFR, previously filed FERC Account No. 392.30 Trans. Equip-Airplanes has been updated to 392.10 Airplanes.

2/ To align with the Code of Federal Regulations (CFR), previously filed FERC Account No. 392.10 Trans. Equip-Autos & Pickups has been updated to 392.20 Automobiles.

3/ To align with the CFR, previously filed FERC Account No. 392.20 Trans. Equip-Trailers, Winches & Beds has been updated to 392.80 Tractors and Trailers.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Summary of Other Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	Expense Per Books (a)
1	Ad Valorem	\$ 13,567,673
2	Payroll	3,114,702
3	Ohio Public Utility Excise Taxes	50,000
4	General Sales & Use	<u>(424)</u>
5	Total	\$ <u><u>16,731,951</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Ad Valorem Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	Expense Per Books (a)
1	Illinois	\$ 274,250
2	Indiana	1,867,876
3	Kansas	6,568,696
4	Louisiana	14,800
5	Michigan	1,043,650
6	Missouri	1,713,805
7	Ohio	1,467,391
8	Oklahoma	309,067
9	Texas	<u>308,138</u>
10	Total Ad Valorem Taxes	\$ <u><u>13,567,673</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Payroll Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	Expense Per Books (a)
	<u>Federal Insurance Contributions Act</u>	
1	Social Security Taxes	\$ 2,457,557
2	Medicare Taxes	626,043
3	Federal Unemployment Taxes	16,290
4	State Unemployment Taxes	<u>14,812</u>
5	Total Payroll Taxes	\$ <u><u>3,114,702</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Ohio Public Utility Excise Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	Expense Per Books (a)
1	Ohio	\$ <u>50,000</u>
2	Total Ohio Public Utility Excise Taxes	\$ <u><u>50,000</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

General Sales & Use Taxes
Twelve Months Ended January 31, 2020

Line No.	Description	Expense Per Books (a)
1	Illinois	\$ 198
2	Indiana	38
3	Michigan	3
4	Missouri	1,118
5	Ohio	(288)
6	Oklahoma	(1,226)
7	Texas	<u>(267)</u>
8	Total General Sales & Use Taxes	\$ <u><u>(424)</u></u>

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Account No. 858 - Transmission and Compression of Gas by Others
Twelve Months Ended January 31, 2020

Line No.	Description	2019						
		February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)
	<u>Trunkline Gas Company LLC (FT Contract No. 34657)</u>							
1	Contract Quantity (Dth/d)	-	-	-	-	-	-	-
2	Usage Quantity (Dth)	-	-	-	-	-	-	-
3	Total Quantity	-	-	-	-	-	-	-
	<u>Cost Per Books</u>							
4	Reservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Usage	-	-	-	-	-	-	-
6	Total Cost Per Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Line No.	Description	2019				2020	1/	Total
		September (h)	October (i)	November (j)	December (k)	January (l)		(m)
	<u>Trunkline Gas Company LLC (FT Contract No. 34657)</u>							
1	Contract Quantity (Dth/d)	-	-	72,000	72,000	72,000		216,000
2	Usage Quantity (Dth)	-	-	-	496,846	425,868		922,714
3	Total Quantity	-	-	72,000	568,846	497,868		1,138,714
	<u>Cost Per Books</u>							
4	Reservation	\$ -	\$ -	\$ 434,160	\$ 448,632	\$ 448,632	\$	1,331,424
5	Usage	-	-	-	7,105	6,090		13,195
6	Total Cost Per Books	\$ -	\$ -	\$ 434,160	\$ 455,737	\$ 454,722	\$	1,344,619

1/ Does not include invoice penalty credit of (\$569.78).

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Gas Balance
Twelve Months Ended January 31, 2020
(Volumes in MMBtu)

Line No.	Description	2019										2020	Total	
		February (a)	March (b)	April (c)	May (d)	June (e)	July (f)	August (g)	September (h)	October (i)	November (j)	December (k)		January (l)
	<u>GAS RECEIVED</u>													
1	Gas Purchases	15,941	-	-	-	-	-	4,495,000	3,899,484	6,685,743	3,632	-	-	15,099,800
2	Gas of Others Received for Gathering	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Gas of Others Received for Transmission	72,542,507	81,017,017	70,740,568	70,416,730	70,728,811	75,890,226	76,323,120	75,918,882	77,281,116	70,273,921	70,591,921	69,143,992	880,868,811
4	Gas of Others Received for Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Gas of Others Received for Contract Storage	7,272,312	5,261,386	584,634	137,792	129,102	132,503	89,905	88,181	277,534	3,875,811	5,940,954	8,298,725	32,088,839
6	Exchanged Gas Received from Others	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gas Received as Imbalances	-	351,842	3,313,949	4,889,957	1,827,847	115,762	394,404	2,384,137	-	304,112	78,281	-	13,660,291
8	Receipts of Respondent's Gas Transported by Others	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Other Gas Withdrawn from Storage	3,280,059	3,009,018	4,037,726	5,545,862	5,604,326	6,382,588	5,602,685	4,891,369	4,202,814	2,902,994	1,903,465	2,371,939	49,734,845
10	Gas Received from Shippers as Compr Station Fuel	1,327,126	1,463,951	1,528,833	1,570,849	1,503,455	1,540,351	1,506,132	1,506,297	1,602,101	1,367,828	1,351,574	1,370,589	17,639,086
11	Gas Received from Shippers as Lost and Unacctd For	164,734	186,382	154,104	153,364	158,146	162,355	163,853	164,745	166,499	154,694	157,024	153,753	1,939,653
12	Other Receipts	6,032	57,769	797	60	16,330	7,428	-	11,080	11,156	129,620	9,723	6,886	256,881
13	Total Receipts	<u>84,608,711</u>	<u>91,347,365</u>	<u>80,360,611</u>	<u>82,714,614</u>	<u>79,968,017</u>	<u>84,231,213</u>	<u>88,575,099</u>	<u>88,864,175</u>	<u>90,226,963</u>	<u>79,012,612</u>	<u>80,032,942</u>	<u>81,345,884</u>	<u>1,011,288,206</u>
	<u>GAS DELIVERED</u>													
14	Gas Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Deliveries of Gas Gathered for Others	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Deliveries of Gas Transported for Others	72,542,507	81,017,017	70,740,568	70,416,730	70,728,811	75,890,226	76,323,120	75,918,882	77,281,116	70,273,921	70,591,921	69,143,992	880,868,811
17	Deliveries of Gas Distributed for Others	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Deliveries of Contract Storage Gas	7,272,312	5,261,386	584,634	137,792	129,102	132,503	89,905	88,181	277,534	3,875,811	5,940,954	8,298,725	32,088,839
19	Exchange Gas Delivered to Others	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Gas Delivered as Imbalances	2,737,616	1,685,297	1,465,369	162,764	1,219,554	3,518,883	571,667	-	2,052,763	1,920,614	1,565,063	1,828,137	18,727,727
21	Deliveries of Gas to Others for Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Other Gas Delivered to Storage	355,246	1,813,595	5,731,512	10,154,894	6,040,707	3,060,504	10,091,302	11,233,319	8,808,114	1,144,639	453,472	275,350	59,162,654
23	Gas Used for Compressor Station Fuel	1,128,391	1,154,986	1,233,593	1,314,156	1,159,609	1,177,265	1,185,164	1,180,065	1,110,591	1,139,334	1,013,050	998,146	13,794,350
24	Other Deliveries	192,648	201,522	280,869	502,409	339,160	267,841	(6,713)	303,411	245,685	417,677	43,477	316,381	3,104,367
25	Total Deliveries	<u>84,228,720</u>	<u>91,133,803</u>	<u>80,036,545</u>	<u>82,688,745</u>	<u>79,616,943</u>	<u>84,047,222</u>	<u>88,254,445</u>	<u>88,723,858</u>	<u>89,775,803</u>	<u>78,771,996</u>	<u>79,607,937</u>	<u>80,860,731</u>	<u>1,007,746,748</u>
	<u>GAS UNACCOUNTED FOR</u>													
26	Production System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Gathering System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Transmission System Losses	379,991	213,562	324,066	25,869	351,074	183,991	320,654	140,317	451,160	240,616	425,005	485,153	3,541,458
29	Distribution System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Storage System Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Unaccounted For	<u>379,991</u>	<u>213,562</u>	<u>324,066</u>	<u>25,869</u>	<u>351,074</u>	<u>183,991</u>	<u>320,654</u>	<u>140,317</u>	<u>451,160</u>	<u>240,616</u>	<u>425,005</u>	<u>485,153</u>	<u>3,541,458</u>
33	Total Deliveries & Unaccounted For	<u>84,608,711</u>	<u>91,347,365</u>	<u>80,360,611</u>	<u>82,714,614</u>	<u>79,968,017</u>	<u>84,231,213</u>	<u>88,575,099</u>	<u>88,864,175</u>	<u>90,226,963</u>	<u>79,012,612</u>	<u>80,032,942</u>	<u>81,345,884</u>	<u>1,011,288,206</u>