



PANHANDLE EASTERN PIPE LINE
An ENERGY TRANSFER Company

March 20, 2020

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

Re: Panhandle Eastern Pipe Line Company, LP
Docket No. RP20-
Annual Report of Flow-Through of Penalty Revenues

Dear Ms. Bose:

Panhandle Eastern Pipe Line Company, LP (Panhandle) hereby electronically submits for filing with the Federal Energy Regulatory Commission (Commission) its Annual Report of Flow-Through of Penalty Revenues.

STATEMENT OF NATURE, REASONS AND BASIS

Pursuant to Section 25.2 of the General Terms and Conditions in its FERC Gas Tariff, Fourth Revised Volume No. 1, Panhandle is required to flow-through to its firm shippers, on a monthly basis, any penalties collected pursuant to Sections 9.5(b), 12.11(g), 12.11(h), 12.16, 12.17 and 27.4(b) of the General Terms and Conditions, Section 3.5(c) of Rate Schedules EFT and SCT, Section 3.6 of Rate Schedule EIT, Section 3.5(d) and (e) of Rate Schedule LFT and Section 4(a) of Rate Schedule GDS. Even though Rate Schedule HFT of Panhandle's tariff was cancelled effective March 1, 2020, this filing does include penalties, if any, that were collected pursuant to Rate Schedule HFT.

Section 25.2(c)(i) requires Panhandle to file with the Commission a report showing the penalty revenues, any costs incurred netted against the penalty revenues and the resulting penalty revenues credited to each shipper. For the twelve-month refund period March 2019 through February 2020, Panhandle credited to firm shippers penalty revenues totaling \$477,670.42.

In support of this filing, Panhandle attaches Schedules 1 and 2.

Schedule 1 shows the summary of penalty revenues collected from shippers, by month, for the twelve-month period February 2019 through January 2020.

Schedule 2 shows the distribution of such penalty revenues collected, in accord with Section 25.2(c) of the General Terms and Conditions, by shipper, by month, for the twelve-month period March 2019 through February 2020.

CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. This XML package contains a transmittal letter including Schedules 1 and 2 in PDF format for publishing in eLibrary.

COMMUNICATIONS, PLEADINGS AND ORDERS

Panhandle requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

Michael T. Langston¹

Vice President
Chief Regulatory Officer
Panhandle Eastern Pipe Line Company, LP
1300 Main Street
Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@energytransfer.com

Kevin P. Erwin¹

Associate General Counsel
Panhandle Eastern Pipe Line Company, LP
1300 Main Street
Houston, TX 77002
(713) 989-2745
(713) 989-1212 (Fax)
kevin.erwin@energytransfer.com

Lawrence J. Biediger^{1 2}

Sr. Director, Rates and
Regulatory Affairs
Panhandle Eastern Pipe Line Company, LP
1300 Main Street
Houston, TX 77002
(713) 989-7670
(713) 989-1205 (Fax)
larry.biediger@energytransfer.com

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 jurisdictional customers and interested state regulatory agencies. Panhandle has posted this filing on its Internet web site 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 the undersigned possesses full power and authority to sign such filing.

Respectfully submitted,

PANHANDLE EASTERN PIPE LINE COMPANY, LP

/s/ Lawrence J. Biediger

Lawrence J. Biediger
Sr. Director, Rates and Regulatory Affairs

¹ 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.

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

Schedule 1

PANHANDLE EASTERN PIPE LINE COMPANY, LP

SUMMARY OF PENALTIES COLLECTED

Line No.	Penalty	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)		
1	Section 9.5(b) 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Section 12.11(g) 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Section 12.11(h) 1/	21,431.45	39,538.31	22,418.94	19,569.84	19,549.64	20,492.32	22,748.48	15,264.40	17,587.59	39,769.70	32,570.13	19,579.51	290,520.31	
4	Section 12.13(b) 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Section 12.16 1/	21,361.61	22,240.33	19,838.28	10,359.50	22,673.79	9,932.21	3,088.50	8,044.71	20,178.63	18,856.69	14,430.51	16,145.35	187,150.11	
6	Section 12.17 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Section 27.4(b) 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Section 3.6 2/	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Section 3.5(c) 3/	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Section 3.6(c) 4/	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Section 3.5(d) 5/	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Section 3.5(e) 5/	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Section 4(a) 6/	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Total	\$ 42,793.06	\$ 61,778.64	\$ 42,257.22	\$ 29,929.34	\$ 42,223.43	\$ 30,424.53	\$ 25,836.98	\$ 23,309.11	\$ 37,766.22	\$ 58,626.39	\$ 47,000.64	\$ 35,724.86	\$ 477,670.42	
15	Incremental Out-of-Pocket Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Net Total 7/	\$ 42,793.06	\$ 61,778.64	\$ 42,257.22	\$ 29,929.34	\$ 42,223.43	\$ 30,424.53	\$ 25,836.98	\$ 23,309.11	\$ 37,766.22	\$ 58,626.39	\$ 47,000.64	\$ 35,724.86	\$ 477,670.42	

1/ General Terms and Conditions, FERC Gas Tariff, Fourth Revised Volume No. 1

2/ Rate Schedule EIT

3/ Rate Schedules EFT, SCT and HFT (Rate Schedule HFT cancelled effective March 1, 2020)

4/ Rate Schedule HFT (Cancelled effective March 1, 2020)

5/ Rate Schedule LFT

6/ Rate Schedule GDS

7/ Total penalties credited to non-offending shippers of (\$ 477,670.42) as shown on Schedule 2, line 205

PANHANDLE EASTERN PIPE LINE COMPANY, LP
SUMMARY OF PENALTIES CREDITED TO NON-OFFENDING SHIPPERS

Line No.	Shipper	Rate Schedule	2019										2020		Total
			March	April	May	June	July	August	September	October	November	December	January	February	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	AEP Energy, Inc	EFT	\$ (13.56)	\$ (20.16)	\$ (8.76)	\$ (6.42)	\$ (8.01)	\$ (5.88)	\$ (5.13)	\$ (4.67)	\$ (7.26)	\$ (21.72)	\$ (18.34)	\$ (14.92)	\$ (134.83)
2	Agera Energy, LLC	EFT	(2.68)	(3.77)	(1.46)	(1.05)	(1.48)	(1.06)	(0.88)	(0.76)	(1.18)	(3.49)	(2.54)	(0.42)	(20.87)
3	Alpha Gas & Electric, LLC	EFT	(0.49)	(0.56)	(0.20)	(0.14)	(0.18)	(0.16)	(0.14)	(0.13)	(0.20)	(0.64)	(0.46)	(0.34)	(3.84)
4	Alsey Refractories Company	EFT	(5.92)	(8.49)	(6.80)	(6.94)	(6.80)	(6.94)	(6.80)	(6.94)	(6.80)	(6.94)	(6.80)	(6.94)	(49.19)
5	Amarillo Natural Gas, Inc.	EFT	-	-	(0.84)	(0.60)	(0.86)	(0.62)	(0.53)	(0.47)	(0.77)	(0.91)	(0.72)	(6.32)	(3.65)
6	Ambit New York, LLC	EFT	(0.47)	(0.73)	(0.29)	(0.20)	(0.25)	(0.18)	(0.15)	(0.14)	(0.20)	(0.58)	(0.46)	(0.46)	(3.65)
7	Ameren Illinois Company	EFT	(4,870.31)	(7,095.34)	(3,267.20)	(1,965.70)	(2,835.12)	(2,048.94)	(1,748.48)	(1,630.71)	(3,005.73)	(6,924.35)	(5,463.49)	(4,317.82)	(45,173.19)
8	American Municipal Power, Inc.	EFT	(335.23)	(518.91)	(411.38)	(312.79)	(412.78)	(308.97)	(262.38)	(229.34)	(396.93)	(574.52)	(424.26)	(334.10)	(4,521.59)
9	American Power & Gas of Ohio, LLC	EFT	(3.04)	(4.25)	(1.64)	(1.14)	(1.53)	(1.11)	(0.94)	(0.90)	(1.42)	(4.08)	(3.23)	(2.43)	(25.71)
10	Archer Daniels Midland Company	EFT	-	-	-	-	(505.80)	-	-	-	-	-	-	-	(505.80)
11	Archer Energy, LLC	EFT	(42.86)	(57.29)	(39.07)	(26.13)	(37.17)	(26.85)	(22.88)	(20.56)	(33.47)	(49.81)	(45.42)	(35.65)	(437.16)
12	Ardagh Glass Inc.	EFT	(10.79)	(17.39)	(13.14)	(9.55)	(13.38)	(10.05)	(8.53)	(7.43)	(11.99)	(16.73)	(13.70)	(10.86)	(143.54)
13	Astral Industries, Inc.	EFT	(1.52)	(2.17)	(1.73)	(1.23)	(1.76)	(1.27)	(1.09)	(0.98)	(1.55)	(2.24)	(1.78)	(1.40)	(18.72)
14	Atlantic Energy, LLC	EFT	-	-	-	-	-	-	-	-	-	(0.22)	(0.14)	(0.11)	(0.47)
15	Atmos Energy Corporation	EFT	(105.24)	(139.20)	(78.12)	(53.01)	(72.19)	(57.98)	(50.76)	(43.88)	(68.71)	(139.87)	(122.49)	(95.53)	(1,026.98)
16	Atmos Energy Corporation	SGT	(0.61)	(0.62)	(0.18)	(0.07)	(0.05)	(0.03)	(0.02)	(0.02)	(0.17)	(0.50)	(0.55)	(0.47)	(3.29)
17	Black Hills Service Company, LLC	EFT	-	(107.57)	(81.50)	(47.33)	(67.98)	(47.81)	(40.39)	(34.45)	(59.82)	(78.42)	(76.03)	(59.91)	(701.21)
18	Black Hills Service Company, LLC	SGT	-	(6.38)	(5.31)	(6.91)	(2.85)	(28.39)	(30.06)	(9.58)	(4.35)	(7.27)	(9.31)	(4.79)	(115.20)
19	Black Hills Utility Holdings Inc.	EFT	(63.20)	-	-	-	-	-	-	-	-	-	-	-	(63.20)
20	Black Hills Utility Holdings Inc.	SGT	(6.04)	-	-	-	-	-	-	-	-	-	-	-	(6.04)
21	BlueMark Energy, LLC	EFT	(1.77)	-	-	(1.56)	(2.21)	(1.59)	(1.36)	(1.22)	(1.92)	(2.76)	(2.20)	(1.73)	(18.32)
22	Bolt Energy, LLC	EFT	-	-	-	-	-	-	(0.01)	(0.01)	(0.02)	(0.04)	(0.03)	(0.05)	(0.16)
23	BP Canada Energy Marketing Corp.	EFT	(224.09)	(323.04)	(345.49)	(267.03)	(341.78)	(245.62)	(211.67)	(211.38)	(313.21)	(436.33)	(350.37)	(299.50)	(3,569.51)
24	Castleton Commodities Merchant Trading L.P.	EFT	-	-	-	-	-	-	-	(189.21)	(294.42)	(819.98)	-	-	(1,303.61)
25	CenterPoint Energy Services, Inc.	EFT	(431.65)	(637.32)	(540.55)	(334.02)	(469.79)	(382.02)	(326.72)	(340.92)	(476.57)	(845.28)	(615.05)	(477.15)	(5,877.04)
26	Chevron U.S.A. Inc.	EFT	(96.16)	(138.62)	(110.79)	(79.76)	(113.68)	(81.76)	(69.74)	(62.88)	(99.43)	(285.86)	(225.74)	(177.30)	(1,541.72)
27	CIMA Energy, LP	EFT	(122.87)	-	-	-	(5.59)	-	(10.41)	(16.98)	(107.96)	(118.68)	-	-	(376.90)
28	Citadel Energy Marketing LLC	EFT	-	-	(225.09)	-	-	-	-	-	-	-	-	-	(230.88)
29	Citizens Energy Group	EFT	(283.88)	(407.71)	(95.48)	(68.10)	(97.64)	(70.64)	(60.14)	(54.10)	(85.21)	(418.61)	(331.61)	(261.47)	(2,234.59)
30	City of Auburn	SGT	-	-	-	-	(1.87)	(1.22)	(1.06)	(0.95)	-	-	-	-	(5.10)
31	City of Bushnell	SGT	-	-	-	-	-	(5.49)	(10.51)	-	-	-	-	-	(16.00)
32	City of Clarence	SGT	-	(3.08)	(1.48)	(0.82)	(1.02)	(0.81)	(0.61)	(0.59)	(1.27)	(2.53)	(2.39)	(2.51)	(19.28)
33	City of Gruver	SGT	(2.17)	-	-	-	(0.81)	(0.49)	(0.40)	(0.36)	-	-	-	-	(2.06)
34	City of Louisville	SGT	-	-	-	-	(1.81)	(1.21)	(1.06)	(0.93)	-	-	-	-	(5.01)
35	City of Madison	SGT	(1.62)	(2.03)	(0.51)	(0.21)	(0.14)	(0.09)	(0.08)	(0.10)	(0.43)	(1.57)	(1.78)	(1.81)	(10.37)
36	City of Monroe City	SGT	(15.35)	(22.22)	(9.33)	(6.45)	(7.67)	(4.97)	(3.92)	(3.47)	(7.51)	(17.21)	(16.39)	(15.82)	(130.31)
37	City of Montgomery City	SGT	-	-	-	-	(2.22)	(1.37)	(1.18)	-	-	-	-	-	(4.77)
38	City of Paris	SGT	(6.09)	(7.74)	(2.16)	(1.00)	(0.64)	(0.30)	(0.30)	(0.30)	(1.59)	(6.83)	(6.86)	(6.85)	(40.72)
39	City of Perry, Missouri	SGT	(3.02)	(3.65)	(1.07)	(0.44)	(0.40)	(0.24)	(0.20)	(0.23)	(0.81)	(3.09)	(3.32)	(3.34)	(19.81)
40	City of Pittsfield	SGT	-	-	-	-	(4.67)	(3.11)	(2.73)	(2.55)	-	-	-	-	(13.06)
41	City of Roodhouse	SGT	-	-	-	-	(0.99)	(0.66)	(0.56)	(0.50)	-	-	-	-	(2.71)
42	City of Shelbyna	SGT	(12.42)	(17.40)	(8.74)	(5.92)	(6.77)	(4.86)	(3.96)	(3.41)	(7.06)	(15.95)	(13.47)	(14.10)	(114.06)
43	City of Waverly	SGT	-	-	(2.12)	(0.70)	(0.29)	(0.18)	(0.16)	(0.14)	(1.75)	(6.88)	-	-	(12.22)
44	City of White Hall	SGT	-	-	-	-	(2.07)	(1.49)	-	-	-	-	-	-	(3.56)
45	City of Winchester, Illinois	SGT	-	-	-	-	(0.71)	(0.46)	(0.40)	(0.36)	-	-	-	-	(1.93)
46	Clearwater Enterprises, LLC	EFT	(0.52)	(0.75)	(0.60)	(0.43)	(0.62)	(0.44)	(0.38)	(0.34)	(0.54)	(0.77)	(0.62)	(0.48)	(6.49)
47	CNE Gas Supply, LLC	EFT	(41.36)	(58.44)	(47.04)	(33.08)	(47.88)	(34.79)	-	-	-	-	-	-	(262.59)
48	Columbia Gas of Ohio, Inc.	EFT	(144.20)	(204.44)	(62.73)	(45.24)	(64.51)	(46.29)	(39.51)	(35.61)	(56.37)	(206.83)	(164.07)	(129.05)	(1,198.85)
49	Conexus Energy, LLC	FT	-	-	-	-	-	-	-	-	-	(391.37)	(357.07)	-	(748.44)
50	Constellation NewEnergy - Gas Division, LLC	EFT	(159.33)	(228.65)	(92.70)	(64.84)	(92.78)	(67.11)	-	-	-	-	-	-	(705.41)
51	Consumers Energy Company	EFT	-	-	-	-	-	-	-	-	(262.36)	-	-	-	(262.36)
52	Dacot Industries Inc.	SGT	(0.50)	(41.55)	(0.12)	(0.03)	(0.02)	(0.02)	(0.04)	(7.09)	(0.35)	(0.34)	(0.21)	(0.17)	(50.44)
53	Direct Energy Business Marketing, LLC	EFT	(803.92)	(1,165.89)	(680.54)	(483.90)	(719.01)	(496.11)	(444.84)	(447.83)	(604.44)	(1,024.69)	(994.22)	(739.52)	(8,606.85)
54	Direct Energy Business Marketing, LLC	FT	(32.55)	(47.34)	(37.68)	(27.45)	(38.79)	(29.13)	(25.90)	(22.48)	(34.13)	(48.81)	(39.36)	(31.55)	(415.17)
55	Domination Energy Solutions, Inc.	EFT	(297.07)	(424.68)	(327.34)	(233.34)	(336.97)	(241.57)	(205.74)	(185.45)	(291.71)	(348.48)	(346.53)	(273.45)	(3,602.33)
56	DTE Energy Trading, Inc.	EFT	(474.31)	(691.86)	(300.72)	(133.74)	(184.93)	(133.01)	(114.10)	(83.33)	(163.02)	(670.32)	(322.14)	(419.35)	(3,690.83)
57	DTE Gas Company	EFT	(440.28)	-	(508.10)	(362.51)	(519.42)	(375.97)	(320.04)	(288.06)	(453.41)	(647.75)	(513.15)	(404.74)	(4,833.43)
58	DTE Gas Company	FT	(1,727.30)	(2,480.66)	(794.84)	(567.29)	(812.63)	(588.14)	(500.62)	(450.35)	(709.20)	(2,546.31)	(2,017.65)	(1,591.23)	(14,786.22)
59	Duke Energy Carolinas, LLC	EFT	(9.43)	(13.33)	(10.73)	(7.54)	(10.92)	(9.53)	(6.74)	(6.07)	(9.47)	(13.65)	(10.82)	(8.58)	(116.81)
60	Duke Energy Indiana, Inc.	EFT	(62.57)	(98.89)	13.88	7.65	(81.26)	(59.34)	(51.13)	(44.12)	(71.14)	(116.92)	(92.68)	(73.48)	(730.00)
61	Dynegy Marketing and Trade, LLC	EFT	-	-	-	-	-	-	-	-	-	(3.05)	(2.37)	(2.19)	(7.61)
62	East Ohio Gas Company	EFT	(4.96)	(34.80)	(41.55)	(29.67)	(38.88)	(30.71)	(25.96)	(21.07)	(32.13)	(44.38)	(33.69)	(34.24)	(372.04)
63	Eco-Energy Natural Gas, LLC	FT	(171.99)	(249.57)	-	-	-	-	-	-	-	-	-	-	(421.56)
64	Eco-Energy, LLC	FT	-	-	-	-	-	-	-	-	-	-	-	-	-
65	EDF Energy Services, LLC	EFT	(6.06)	(8.11)	(37.30)	(24.81)	(35.46)	(25.61)	(21.80)	(19.58)	(31.85)	(42.44)	(31.58)	(24.86)	(309.46)
66	EDF Trading North America, LLC	EFT	(384.60)	(548.58)	(409.73)	(293.53)	(417.18)	(302.21)	(257.11)	(232.95)	(363.36)	(632.79)	(498.06)	(392.68)	(4,734.78)
67	Elevation Energy Group, LLC	EFT	(15.59)	(22.40)	(72.44)	(8.84)	(12.81)	(9.28)	(8.00)	(7.17)	(11.19)	(20.17)	(16.03)	(12.83)	(216.75)
68	Elevation Energy Group, LLC	FT	(86.67)	(125.25)	-	-	-	-	-	-	-	-	-	-	(211.92)
69	Emera Energy Services Inc.	EFT	(491.39)	(708.21)	(231.41)	(167.37)	(239.33)	(170.66)	(145.53)	(131.23)	(207.40)	-	-	-	(2,492.53)

Schedule 2
Page 2

PANHANDLE EASTERN PIPE LINE COMPANY, LP
SUMMARY OF PENALTIES CREDITED TO NON-OFFENDING SHIPPERS

Line No.	Shipper	Rate Schedule	2019										2020		Total (m)
			March	April	May	June	July	August	September	October	November	December	January	February	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
70	Empire District Gas Company (The)	EFT	\$ (161.01)	\$ (229.31)	\$ (86.60)	\$ (68.42)	\$ (97.51)	\$ (70.70)	\$ (60.54)	\$ (54.84)	\$ (79.43)	\$ (237.84)	\$ (187.41)	\$ (147.45)	\$ (1,481.06)
71	Enbridge Gas Inc.	FT	(604.98)	(868.90)	(695.48)	(496.40)	(711.05)	(514.47)	(438.10)	(394.06)	(620.47)	(1,452.46)	(1,150.86)	(907.46)	(8,854.87)
72	Encore Energy Services, Inc.	EFT	(0.56)	(0.79)	(0.62)	(0.02)	(2.38)	(1.71)	(1.47)	(1.32)	(0.50)	(0.74)	(0.58)	(0.46)	(11.15)
73	Energy Plus Natural Gas LLC	EFT	(2.31)	(3.67)	(1.51)	(1.16)	(1.74)	(1.32)	(1.17)	(1.11)	(1.85)	(5.58)	(4.41)	(3.44)	(29.27)
74	Engie Resources LLC	EFT	(0.29)	(1.04)	(0.46)	(0.37)	(0.63)	(0.50)	(0.43)	(0.41)	(0.78)	(2.15)	(1.86)	(1.50)	(10.40)
75	Engie Retail, LLC (dba Think Energy)	EFT	(0.45)	(0.63)	(0.25)	(0.16)	(0.22)	(0.16)	(0.12)	(0.11)	(0.16)	(0.45)	(0.34)	(0.27)	(3.32)
76	EnLink Gas Marketing, LP	FT	-	-	-	-	-	-	(77.90)	(9.27)	-	-	-	-	(87.17)
77	ETC Marketing, Ltd.	EFT	(580.05)	(894.47)	(707.38)	(513.26)	(721.29)	(532.88)	(453.65)	(399.84)	(641.72)	-	-	-	(5,444.54)
78	Ethanol Products, LLC d/b/a Poet Ethanol Products	EFT	(20.22)	(29.06)	(23.29)	-	(23.79)	(17.20)	(14.65)	(13.18)	-	(29.86)	-	(18.64)	(189.89)
79	Every Kansas Central, Inc.	EFT	(137.63)	-	-	-	-	-	-	-	-	-	-	-	(137.63)
80	Every Missouri West, Inc.	EFT	(458.97)	(674.14)	(535.66)	(386.96)	(550.31)	(398.67)	(340.59)	(305.37)	(485.21)	(692.27)	(549.29)	(431.22)	(5,808.66)
81	Everyday Energy, LLC	EFT	(0.22)	(0.29)	(0.13)	(0.07)	(0.11)	(0.08)	(0.07)	(0.06)	(0.10)	-	-	-	(1.13)
82	Exelon Generation Company, LLC	EFT	(3,063.73)	(3,375.13)	(1,404.92)	(991.99)	(869.34)	(995.91)	(603.39)	(568.10)	(910.66)	(3,204.93)	(2,372.42)	(2,093.26)	(20,453.78)
83	Foster Energy Services, LLC	EFT	(0.62)	(0.86)	(0.33)	(0.24)	(0.36)	(0.27)	(0.23)	(0.22)	(0.34)	(0.99)	(0.77)	(0.61)	(5.84)
84	Frontier Utilities Northeast, LLC.	EFT	(0.11)	(0.17)	(0.07)	(0.07)	(0.09)	(0.07)	(0.06)	(0.07)	(0.11)	(0.30)	(0.23)	(0.18)	(1.53)
85	Green Plains Trade Group LLC dba Green Plains Energy Services	EFT	(1.55)	(2.32)	(1.83)	(66.56)	(94.07)	(1.36)	(158.82)	(140.79)	(225.21)	(326.53)	(234.45)	(176.64)	(1,430.13)
86	Guardian Industries, LLC	EFT	(11.42)	(16.14)	(13.00)	(9.14)	(13.23)	(9.61)	(8.16)	(7.35)	(10.77)	(16.54)	(13.11)	(10.39)	(138.86)
87	Hartree Partners, LP	EFT	(435.60)	(665.84)	(529.13)	(383.70)	(541.29)	(484.07)	(339.53)	(299.88)	(686.32)	-	-	-	(4,365.36)
88	Hartree Partners, LP	FT	-	(623.28)	-	-	-	-	-	-	-	-	-	-	(623.28)
89	Hudson Energy Services, LLC	EFT	(0.74)	(1.12)	(0.48)	(0.44)	(0.58)	(0.61)	(0.53)	(0.49)	(0.74)	(2.22)	(2.17)	(1.67)	(11.79)
90	IDT Energy, Inc	EFT	-	-	-	(0.01)	(0.02)	(0.07)	(0.11)	(0.11)	(0.18)	(0.49)	(0.42)	(0.36)	(1.77)
91	Indiana Gas Company, Inc.	EFT	(1,373.33)	(1,940.49)	(906.53)	(637.51)	(922.58)	(670.49)	(569.40)	(512.59)	(799.89)	(1,488.65)	(1,180.05)	(935.53)	(11,937.04)
92	INEOS Nitriles USA LLC	FT	(21.91)	(33.02)	(26.02)	(18.95)	(26.66)	(19.35)	(16.53)	(14.76)	(23.47)	(25.81)	(20.37)	(15.98)	(262.83)
93	Infinite Energy, Inc.	EFT	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)	(0.01)	(0.03)
94	Interstate Gas Supply, Inc.	EFT	(327.66)	(469.39)	(219.58)	(154.86)	(220.69)	(159.00)	(135.54)	(122.04)	(193.81)	(186.20)	(154.84)	(121.76)	(2,465.37)
95	ISP Lima, LLC	FT	(17.84)	(25.21)	(20.29)	(14.27)	(20.65)	(15.01)	(12.75)	(11.47)	(17.91)	(25.83)	(20.47)	(16.23)	(217.93)
96	Johns Manville International, Inc.	EFT	(97.66)	(146.19)	(114.95)	(84.08)	(118.09)	(86.00)	(73.37)	(65.28)	(104.56)	(148.68)	(118.94)	(93.42)	(1,251.22)
97	Josco Energy Corporation	EFT	(0.73)	(1.03)	(0.35)	(0.22)	(0.30)	(0.18)	(0.14)	(0.11)	(0.46)	(0.32)	(0.24)	(0.26)	(4.26)
98	Just Energy Indiana Corp.	EFT	(32.66)	(43.79)	(29.42)	(19.62)	(28.09)	(20.30)	(17.13)	(15.42)	(25.20)	(38.04)	(34.75)	(27.34)	(331.76)
99	Just Energy Solutions Inc.	EFT	(23.47)	(33.65)	(10.78)	(7.69)	(10.95)	(7.90)	(6.74)	(6.08)	(9.49)	(19.04)	(15.17)	(11.84)	(162.80)
100	Kingfisher Midstream LLC	FT	(460.29)	(650.38)	(523.58)	(368.19)	(532.85)	(387.24)	(274.04)	(246.70)	(384.98)	(555.26)	(440.16)	(348.94)	(5,172.61)
101	Koch Energy Services LLC	EFT	-	-	-	-	-	(170.60)	-	-	-	-	-	-	(170.60)
102	Koch Energy Services LLC	FT	-	-	-	(81.08)	(119.74)	(86.61)	(73.57)	-	-	-	-	-	(361.00)
103	Liberty Utilities (Midstates Natural Gas) Corp.	EFT	(83.27)	(117.66)	(62.30)	(43.81)	(63.40)	(46.09)	(39.14)	(35.23)	(54.97)	(120.56)	(95.56)	(75.76)	(837.75)
104	Liberty Utilities (Midstates Natural Gas) Corp.	SCT	(92.58)	(98.92)	(72.74)	(41.47)	(45.03)	(32.05)	(28.51)	(25.98)	(79.96)	(135.19)	(95.74)	(57.13)	(805.30)
105	Lima Refining Company	FT	(267.53)	(392.34)	(311.98)	(225.34)	(319.55)	(232.05)	(197.96)	(176.49)	(272.90)	(402.80)	(321.45)	(253.01)	(3,378.40)
106	LNG Ind., LLC dba Kinetrex Energy	EFT	(126.39)	(181.54)	(36.60)	(1.51)	(2.15)	(1.54)	(1.32)	(1.19)	(17.84)	(67.50)	(89.52)	(79.47)	(606.57)
107	Macquarie Energy LLC	EFT	(119.58)	(175.16)	(137.18)	(100.24)	(142.81)	(103.83)	(87.74)	(80.16)	(155.16)	(193.10)	(173.95)	(182.23)	(1,651.14)
108	Macquarie Energy LLC	FT	(18.07)	-	-	-	-	-	-	-	-	-	-	-	(18.07)
109	Mansfield Power and Gas, LLC	EFT	(3.36)	(4.49)	(2.61)	(2.08)	(1.46)	(1.08)	(0.90)	(0.73)	(1.17)	(1.83)	(1.67)	(1.31)	(22.69)
110	Marathon Oil Company	FT	(187.12)	(269.29)	(555.02)	(399.31)	(569.50)	(409.37)	(349.16)	(314.99)	(497.79)	-	-	-	(3,551.55)
111	Median Energy Corp.	EFT	(0.26)	(0.31)	(0.13)	(0.17)	(0.27)	(0.21)	(0.16)	(0.15)	(0.22)	(0.50)	(0.39)	(0.28)	(3.05)
112	Michigan Gas Utilities Corporation	EFT	(544.32)	(770.57)	-	-	-	-	-	-	(9.38)	(530.00)	(420.13)	(333.07)	(2,607.47)
113	Mid-Missouri Energy, LLC	EFT	(7.22)	-	-	(53.41)	(8.55)	(6.14)	(5.23)	(4.71)	(66.60)	(10.66)	-	(6.65)	(169.17)
114	Mieco Inc.	EFT	-	-	(16.95)	(93.63)	-	-	-	-	-	-	-	-	(110.58)
115	Mieco Inc.	FT	-	-	(378.95)	-	-	-	-	-	-	-	-	-	(378.95)
116	Missouri Ethanol, LLC	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Morgan Stanley Capital Group Inc.	EFT	(1,270.90)	(1,625.63)	(2,298.80)	(1,674.66)	(2,351.75)	(1,963.55)	(1,664.49)	(1,474.00)	(2,363.02)	(447.54)	(354.90)	(279.83)	(17,769.07)
118	Morgan Stanley Capital Group Inc.	FT	-	(743.23)	-	-	-	-	-	-	-	-	-	-	(743.23)
119	Mustang Fuel Marketing Company	FT	(339.54)	(497.11)	(728.24)	(530.63)	(756.72)	(538.12)	(459.26)	(413.77)	(656.11)	(572.80)	(452.08)	(355.08)	(6,299.46)
120	National Gas and Electric, LLC	EFT	(0.16)	(0.18)	(0.09)	(0.05)	(0.07)	(0.05)	(0.05)	(0.03)	(0.04)	(0.13)	(0.10)	(0.08)	(1.03)
121	NextEra Energy Marketing, LLC	EFT	(93.24)	(133.47)	(167.37)	(142.73)	(145.61)	(105.61)	(89.88)	(81.22)	(125.20)	(217.77)	(169.98)	(137.58)	(1,609.66)
122	NJR Energy Services Company	EFT	(6.26)	(9.28)	(7.36)	(4.92)	(6.95)	-	-	(3.90)	(6.44)	(9.46)	(7.40)	(5.79)	(67.76)
123	Nordic Energy Services, LLC	EFT	-	-	-	-	-	-	-	-	-	-	(0.14)	(0.11)	(0.25)
124	North American Power and Gas, LLC	EFT	(1.56)	(2.11)	(0.86)	(0.57)	(0.77)	(0.54)	(0.43)	(0.36)	(0.54)	(1.20)	(0.89)	(0.65)	(10.48)
125	Northeast Missouri Grain, LLC	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-
126	Northern Illinois Gas Company	FT	(7.03)	(10.06)	(8.06)	(5.76)	(8.25)	(5.95)	(5.07)	(4.57)	(7.19)	(10.36)	(8.18)	(6.45)	(86.93)
127	Northern Indiana Public Service Company LLC	EFT	(1,982.09)	(2,664.93)	(1,998.96)	(1,334.23)	(1,915.23)	(1,377.16)	(1,172.57)	(1,056.18)	(1,715.73)	(2,607.47)	(2,196.52)	(1,721.06)	(21,742.13)
128	Nucor Corporation d/b/a Nucor Crawfordsville	EFT	(49.90)	(71.97)	(41.83)	(30.14)	(42.94)	(30.86)	(26.32)	(23.72)	(37.55)	(74.25)	(58.61)	(46.01)	(534.10)
129	Ohio Gas Energy Services Company	EFT	(175.39)	(231.24)	(187.29)	(131.25)	(184.55)	(133.13)	(113.40)	(101.77)	(166.15)	(291.75)	(201.94)	(178.74)	(2,096.60)
130	ONE Gas, Inc. dba Kansas Gas Service Company	EFT	(203.88)	(301.95)	(186.23)	(135.27)	(190.97)	(139.42)	(118.81)	(105.73)	(168.87)	(288.73)	(230.89)	(181.79)	(2,252.54)
131	ONEOK Field Services Company, L.L.C.	FT	(289.37)	(416.42)	(333.01)	(239.59)	(341.70)	(245.62)	(209.50)	(188.99)	(298.68)	(429.60)	(339.06)	(266.31)	(3,597.85)
132	Oregon Clean Energy, LLC	EFT	(265.71)	(375.45)	(302.25)	(212.55)	(307.59)	(223.55)	(188.84)	(170.90)	(266.69)	(384.65)	(304.91)	(241.73)	(3,245.82)
133	Palmo Energy OH, LLC	EFT	(1.42)	(2.02)	(0.78)	(0.52)	(0.65)	(0.43)	(0.34)	(0.30)	(0.40)	(1.02)	(0.78)	(0.58)	(9.24)
134	PCS Nitrogen Fertilizer, LP	FT	(811.08)	(1,215.25)	(958.75)	(696.56)	(981.95)	(715.94)	(612.11)	(543.24)	(869.66)	(1,304.43)	(1,047.31)	(824.72)	(10,581.00)
135	Peninsula Energy Services Company, Inc.	EFT	(1.42)	(2.21)	(0.89)	(0.67)	(0.95)	(0.69)	(0.66)	(0.60)	(0.92)	(2.74)	-	-	(11.75)
136	Pro Solutions, L.L.C.	EFT	(24.75)	(33.33)	(4.51)	(8.05)	(11.42)	(5.82)	(5.97)	(6.28)	(14.32)	(27.38)	(21.65)	(18.40)	(181.88)
137	Pro Solutions, L.L.C.	SCT	(0.82)	(0.78)	(0.15)	(0.05)	(0.02)	(0.01)	(0.01)	(0.01)	(0.19)	-	-	-	(2.04)
138	Range Resources - Appalachia, LLC	EFT	(847.47)	(1,216.44)	(975.20)	(699.68)	(997.24)	(719.42)	(613.81)	(553.27)	(873.40)	(1,262.76)	(998.02)	(786.23)	(10,542.94)

PANHANDLE EASTERN PIPE LINE COMPANY, LP
SUMMARY OF PENALTIES CREDITED TO NON-OFFENDING SHIPPERS

Line No.	Shipper	Rate Schedule	2019										2020		Total
			March	April	May	June	July	August	September	October	November	December	January	February	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
139	Realty, LLC	EFT	\$ (63.57)	\$ (85.19)	\$ (57.87)	\$ (38.52)	\$ (55.00)	\$ (38.70)	\$ (32.96)	\$ (29.60)	\$ (48.52)	\$ (68.46)	\$ (63.50)	\$ (49.92)	\$ (631.81)
140	Rover Pipeline LLC	EFT	(136.05)	(196.29)	(156.81)	(112.45)	(161.02)	(115.71)	(98.70)	(88.99)	(140.85)	(202.48)	(159.85)	(125.48)	(1,694.68)
141	Rover Pipeline LLC	FT	(7,546.17)	(10,874.25)	(8,679.10)	(6,266.12)	(8,937.19)	(6,422.90)	(5,478.32)	(4,957.71)	(7,832.45)	(11,175.60)	(8,816.48)	(6,920.83)	(93,907.12)
142	Sanford Energy Associates, LLC	EFT	-	-	-	-	(0.05)	(0.05)	(0.05)	(0.04)	(0.06)	(0.17)	-	(0.42)	-
143	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	EFT	(16.97)	(24.48)	(20.86)	(14.80)	(21.38)	(15.45)	(13.19)	(11.99)	(19.02)	(34.38)	(27.89)	(21.92)	(242.33)
144	Selling Public Works Authority	SCOT	-	-	(1.25)	(0.62)	(0.51)	(0.35)	(0.29)	(0.25)	-	-	-	(3.27)	-
145	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	EFT	(200.59)	(287.30)	(257.38)	(156.32)	(269.85)	(196.12)	(162.60)	(119.10)	(221.35)	(308.07)	(241.37)	(166.86)	(2,586.91)
146	Sequent Energy Management, L.P.	EFT	(621.94)	(1,192.08)	(1,024.26)	(822.35)	(1,173.18)	(365.36)	(529.04)	(221.49)	(193.90)	(261.89)	(756.99)	(269.87)	(7,432.35)
147	Sequent Energy Management, L.P.	FT	(34.73)	(51.19)	(151.60)	(109.48)	(155.69)	(111.96)	(95.53)	(87.76)	(136.40)	(143.20)	(113.02)	(88.77)	(1,279.33)
148	SFE Energy Ohio, Inc.	EFT	(1.08)	(1.58)	(0.65)	(0.47)	(0.64)	(0.46)	(0.42)	(0.39)	(0.64)	(1.75)	(1.33)	(1.03)	(10.44)
149	Shell Energy North America (US), L.P.	EFT	(132.74)	(203.42)	(161.58)	(117.64)	(165.38)	(121.59)	(103.56)	(91.60)	(146.96)	(207.63)	(166.24)	(131.76)	(1,750.10)
150	Snyder Brothers Inc.	EFT	(1.46)	(2.25)	(9.30)	(6.64)	(9.48)	(6.91)	(5.89)	(5.29)	(8.43)	(13.07)	(9.99)	(8.10)	(86.81)
151	South Bay Energy Corp.	EFT	-	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)
152	SouthStar Energy Services LLC	EFT	(28.06)	(41.54)	(18.00)	(12.95)	(18.41)	(13.28)	(11.27)	(10.11)	(15.80)	(27.62)	(21.83)	(17.49)	(236.36)
153	Southwest Energy, L.P.	EFT	(161.80)	(238.15)	(580.35)	(405.78)	(544.52)	(398.21)	(334.26)	(287.63)	(363.28)	(211.65)	(118.87)	(92.65)	(3,773.15)
154	Southwest Energy, L.P.	FT	-	-	(23.67)	(17.03)	(23.77)	(17.33)	(161.54)	(145.67)	(230.86)	(527.86)	(418.62)	(329.21)	(1,895.56)
155	Spark Energy Gas, LLC	EFT	(16.24)	(21.98)	(13.91)	(9.30)	(13.29)	(9.53)	(8.08)	(7.25)	(11.94)	(16.56)	(14.87)	(12.31)	(155.26)
156	Spire Marketing Inc.	EFT	(339.71)	(551.03)	(156.73)	(396.44)	(467.49)	(336.70)	(315.01)	(283.11)	(523.42)	(657.20)	(534.70)	(440.79)	(5,002.33)
157	Spire Marketing Inc.	FT	-	-	-	(3.78)	(2.71)	(2.31)	-	-	-	-	-	-	(8.80)
158	Spire Missouri Inc.	EFT	(263.00)	(359.97)	(164.59)	(117.34)	(167.78)	(121.15)	(75.86)	(78.33)	(98.84)	(404.48)	(425.25)	(322.30)	(2,598.89)
159	Spotlight Energy, LLC	EFT	-	-	(360.78)	(167.23)	(233.05)	(169.36)	(142.88)	(130.95)	(339.29)	(117.23)	(219.30)	(169.95)	(2,050.02)
160	Spotlight Energy, LLC	FT	-	(164.79)	-	-	-	-	-	-	-	-	(73.89)	-	(238.68)
161	Stand Energy Corporation	EFT	(62.33)	(85.20)	(57.92)	(39.08)	(56.29)	(40.64)	(34.22)	(30.85)	(49.78)	(82.53)	(71.88)	(56.57)	(667.29)
162	Statewise Energy Ohio, LLC	EFT	(1.02)	(1.47)	(0.82)	(0.61)	(0.88)	(0.36)	(0.31)	(0.26)	(0.42)	(1.01)	(0.78)	(0.68)	(8.62)
163	Steel Dynamics, Inc.	EFT	(94.68)	(133.78)	(107.70)	(75.74)	(109.60)	(79.65)	(67.64)	(60.90)	(95.03)	(137.06)	(108.65)	(86.13)	(1,156.56)
164	Targa Gas Marketing LLC	EFT	-	(74.30)	(144.36)	(104.94)	(147.65)	(108.61)	(92.56)	(81.28)	(131.03)	-	-	-	(884.73)
165	Targa Gas Marketing LLC	FT	(1,623.65)	(2,402.62)	(1,916.30)	(1,396.92)	(1,968.84)	(1,426.81)	(1,217.73)	(1,088.16)	(1,739.84)	(2,864.01)	(2,260.43)	(1,775.38)	(21,680.69)
166	Tenaska Marketing Ventures	EFT	(713.55)	(1,043.19)	(950.09)	(765.36)	(844.54)	(540.99)	(460.62)	(425.03)	(656.88)	(1,510.68)	(1,205.61)	(884.02)	(10,020.56)
167	The Energy Authority, Inc.	EFT	(502.71)	(721.56)	(524.54)	(308.96)	(578.22)	(406.43)	(346.50)	(326.21)	(358.10)	(481.24)	(587.68)	(460.78)	(5,802.93)
168	Thermal Ceramics, Inc.	EFT	(2.26)	(3.22)	(1.59)	(1.12)	(1.62)	(1.16)	(0.98)	(0.88)	(1.41)	(3.30)	(2.62)	(2.08)	(22.24)
169	Tidal Energy Marketing (U.S.) L.L.C.	EFT	(59.66)	(87.06)	(69.28)	(50.57)	(71.44)	(51.06)	(43.66)	(39.39)	(62.80)	(90.10)	(71.00)	(55.45)	(751.47)
170	Titan Gas LLC	EFT	(10.83)	(14.75)	(9.49)	(6.78)	(9.70)	(7.01)	(5.97)	(5.37)	(8.47)	(12.24)	(9.69)	(7.64)	(107.94)
171	Tomorrow Energy Corp	EFT	-	-	(0.06)	(0.18)	(0.23)	(0.26)	(0.28)	(0.28)	(0.54)	(1.77)	(1.42)	(1.12)	(5.86)
172	Town of Bainbridge	EFT	-	-	(1.53)	(1.08)	(1.54)	(1.11)	(0.95)	(0.85)	(2.21)	-	(3.47)	-	(12.74)
173	Town of Hardesty	SCOT	(0.90)	(0.98)	(0.46)	(0.19)	(0.19)	(0.39)	(0.46)	(0.25)	(0.42)	(0.94)	(0.87)	(0.70)	(6.75)
174	Town of Lapel	SCOT	-	-	(1.98)	-	(1.34)	(0.88)	(1.04)	(0.80)	-	-	-	-	(6.04)
175	Town of Montezuma	SCOT	-	-	-	-	(1.32)	(0.68)	(0.91)	(0.68)	-	-	-	-	(3.59)
176	Town of Pittsboro	SCOT	-	-	-	-	(1.25)	(0.71)	(0.65)	(0.60)	-	-	-	-	(3.21)
177	Town of Roachdale	SCOT	-	-	-	-	-	(0.31)	(0.23)	(0.22)	-	-	-	-	(0.76)
178	Town of Taloga	SCOT	(1.67)	(1.77)	-	(0.17)	(0.14)	(0.09)	(0.08)	(0.07)	-	-	(1.72)	-	(5.71)
179	Town of Vici Public Works Authority	SCOT	-	(2.65)	(0.75)	(0.35)	(0.28)	(0.19)	(0.16)	(0.14)	-	-	(2.57)	-	(7.09)
180	Twin Eagle Resource Management, LLC	EFT	(8.97)	(266.31)	(121.82)	(234.73)	(334.95)	(242.39)	(76.56)	(185.82)	(189.82)	(12.21)	(218.13)	(265.35)	(2,157.06)
181	Tyler, Inc.	EFT	(140.45)	(157.20)	(82.90)	(47.71)	(65.11)	(52.58)	(40.66)	(47.61)	(82.88)	(171.47)	(183.55)	(156.70)	(1,228.82)
182	U.S. Gas & Electric, Inc.	EFT	(7.82)	(11.18)	(1.50)	(1.04)	(1.37)	(0.99)	(0.81)	(0.63)	(1.00)	-	-	-	(26.34)
183	UGI Energy Services, Inc.	EFT	(0.01)	(0.01)	-	-	-	-	-	-	-	(0.01)	(0.01)	(0.01)	(0.05)
184	Ultimate Ethanol, LLC	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-
185	Union Electric Company dba Ameren Missouri	EFT	(1,559.72)	(2,356.10)	(1,263.96)	(795.30)	(1,130.35)	(803.46)	(699.78)	(620.96)	(1,157.22)	(2,224.06)	(1,918.01)	(402.11)	(14,931.03)
186	Uniper Global Commodities North America LLC	FT	-	-	(55.90)	-	(79.73)	(57.31)	(48.88)	(44.10)	-	-	-	-	(285.92)
187	United Energy Trading, LLC	EFT	(51.32)	(76.20)	(36.66)	(25.27)	(37.11)	(26.75)	(22.59)	(19.96)	(31.26)	(47.33)	(39.54)	(31.16)	(445.15)
188	United States Steel Corporation	EFT	(326.84)	(496.17)	(390.10)	(284.00)	(399.24)	(293.61)	(247.65)	(220.62)	(354.80)	(501.09)	(403.71)	(318.06)	(4,235.89)
189	Vectren Energy Delivery of Ohio, Inc.	EFT	-	-	-	-	-	-	-	-	-	-	-	-	-
190	Vermillion Rise Mega Park	EFT	-	-	(0.93)	(0.48)	(0.68)	(0.49)	(0.42)	(0.38)	(0.84)	(1.38)	(1.09)	(0.86)	(7.55)
191	Village of Divernon	SCOT	-	-	-	-	(1.10)	(0.92)	(0.52)	-	-	-	-	-	(2.54)
192	Village of Edinburg, IL	SCOT	-	-	-	(0.65)	(0.57)	(0.40)	(0.34)	(0.37)	-	-	-	-	(2.33)
193	Village of Franklin	SCOT	(3.56)	-	(1.28)	(0.43)	(0.29)	(0.19)	(0.17)	(0.28)	-	-	(3.46)	-	(9.66)
194	Village of Morton	SCOT	(107.31)	(151.25)	(56.52)	(34.34)	(55.12)	(36.99)	(34.23)	(29.17)	(90.96)	(172.25)	(111.62)	(112.20)	(991.96)
195	Village of Pawnee (Utilities Department)	SCOT	-	-	-	-	(1.16)	(0.71)	(0.63)	(0.56)	-	-	-	-	(3.06)
196	Village of Pleasant Hill	SCOT	-	-	-	(0.53)	(0.40)	(0.28)	(0.24)	(0.50)	-	-	-	-	(1.95)
197	Village of Riverton	SCOT	-	-	-	-	(1.99)	(1.28)	(1.20)	(1.05)	-	-	-	-	(5.52)
198	Village of Rossville (Municipal Gas System)	SCOT	-	-	-	(0.92)	(0.68)	(0.46)	(0.39)	-	-	-	-	-	(2.45)
199	Village of Stonington	SCOT	(5.03)	(6.35)	(1.84)	(0.76)	(0.49)	(0.30)	(0.24)	(0.50)	(9.23)	(14.86)	(5.88)	(5.59)	(51.07)
200	Village of Westville	SCOT	(16.31)	(21.94)	(7.05)	(3.50)	(2.92)	(1.61)	(1.29)	(1.08)	(4.65)	(19.88)	(19.33)	(17.69)	(117.25)
201	Vista Energy Marketing, L.P.	EFT	(1.52)	(1.56)	(0.57)	(0.40)	(0.54)	(0.39)	(0.30)	(0.26)	(0.39)	(1.28)	(1.22)	(0.96)	(9.39)
202	Volunteer Energy Services Inc.	EFT	(230.87)	(330.86)	(134.45)	(97.94)	(160.20)	(114.39)	(95.97)	(85.11)	(132.36)	(369.73)	(284.13)	(221.33)	(2,257.34)
203	WoodRiver Energy LLC	EFT	(20.49)	(42.78)	(4.27)	(11.62)	(21.79)	(4.95)	(4.04)	(3.32)	(16.80)	(5.34)	(3.85)	(3.03)	(142.28)
204	Xoom Energy Ohio, LLC	EFT	(0.10)	-	-	-	-	-	-	-	-	-	-	-	(0.10)
205	Total		\$ (42,793.06)	\$ (61,778.64)	\$ (42,257.22)	\$ (29,929.34)	\$ (42,223.43)	\$ (30,424.53)	\$ (25,836.98)	\$ (23,309.11)	\$ (37,766.22)	\$ (58,626.39)	\$ (47,000.64)	\$ (35,724.86)	\$ (477,670.42)