



Northern Natural Gas Company
P.O. Box 3330
Omaha, NE 68103-0330
402 398-7200

October 29, 2020

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

Re: Northern Natural Gas Company
Docket Nos. RP19-1353 and RP19-59
Refund Report

Dear Ms. Bose:

In accordance with Section 154.501 of the Commission's Regulations, 18 C.F.R. §154.501 (2020), Northern Natural Gas Company (Northern) hereby submits a refund report showing refunds that were made to Northern's customers pursuant to Article XII of the Stipulation and Agreement of Settlement (Settlement) filed in the above-referenced docket on June 19, 2020 and approved by the Commission on September 28, 2020.¹

Pursuant to the Northern's motion filed December 18, 2019 and the Commission's subsequent approval granted on January 27, 2020, Northern began billing rates, subject to refund, on January 1, 2020.² The refund period continued through April 30, 2020.³ The total principal amount of reservation and commodity charges refunded was \$68,505,841.48. The interest, computed in accordance with Section 154.501(d) of the Commission's Regulations, was \$1,546,666.00, making the total refund \$70,052,507.48.

Calculation of Refund Amounts

The Settlement provided that Northern would make refunds to the applicable transportation and storage customers based on the difference between the settlement rates and the billed rates plus interest at the applicable FERC prescribed rates. In accordance with Article XII of the Settlement, Northern provided refunds by invoice credit or cash, upon a customer's request. All refunds calculated in the monthly invoices were summed-up on a net basis by shipper as reflected on the refund report summary, attached as Appendix A.

¹ *Northern Natural Gas Company*, 172 FERC ¶ 61,287 (2020).

² *Northern Natural Gas Company*, 170 FERC ¶ 61,058 (2020).

³ On May 20, 2020, Northern Natural Gas Company filed an *Unopposed Motion to Place Settlement Rates into Effect on an Interim Basis* (Motion). On May 27, 2020 the Chief Judge issued an order granting the Motion effective May 1, 2020. *Northern Natural Gas Company*, 171 FERC ¶ 63,031 (2020).

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The refund amounts were calculated by placing the settlement rates into Northern's billing system for the months of January 2020 through April 2020 and then the invoices were recomputed for those months. The recomputed billing amounts at the settlement rates were compared to the customers' original invoices to determine the principal amount of the refund by invoice. The specific monthly billing invoice information, on a before and after basis, was furnished to each customer in support of their respective refund amounts.

The settlement rates used by Northern for the computation of the invoices for transportation and storage services from January 1, 2020 through April 30, 2020 are set forth on the tariff sheets on Appendix E of Northern's Settlement and on the compliance tariff sheets filed by Northern on September 30, 2020 and October 14, 2020, in Docket Nos. RP19-1353-010 and RP19-1353-011, respectively. On October 28, 2020, the Commission issued a letter order accepting the compliance tariff sheets.⁴

Northern distributed reservation charge refunds to customers on October 1, 2020 and commodity and the daily delivery variance charge refunds on October 14, 2020, including interest, compounded quarterly. The refund report summary in Appendix A reflects the principal and interest that was refunded to each shipper. Appendix B shows the interest by month by shipper.

Waivers

Northern is requesting waiver of Sections 154.501(e) (1), (2), (4) and (5) of the Commission's Regulations, which provide for the submission of detailed work papers. In support of this waiver request, Northern is providing the following information. Northern utilized its billing system to 1) recompute individual monthly invoices at the settlement rates, 2) compare the before and after invoices to determine the amount of the refund, 3) calculate the interest, and 4) provide details to shippers in support of their respective refund amounts. The invoices remitted to the customers contained all the detail for the calculation of each contract's refund amount. The individual invoices are the detailed work papers for the refund. The invoices contain commercially sensitive shipper information and the file size for all the invoices is extremely large, around 70 MG. The details of the refund calculation produced over 8,600 additional pages to the September 2020 billing invoices. This is the same process Northern used in Northern's prior rate case, wherein the Commission granted Northern waiver of the detailed work papers.⁵

Northern has actively worked with customers to assist them in understanding the computation of the refund. For good cause shown, Northern respectfully requests that the Commission grant any and all waivers of its Regulations that it deems necessary to grant waiver of the submission of work papers and allow this refund report with Appendices A and B, containing summaries of the refunds and interest by shipper to be accepted by the Commission.

⁴ *Northern Natural Gas Company*, Docket Nos. RP19-1353-010 and RP19-1353-011, uncited letter order pursuant to §375.307 dated October 28, 2020.

⁵ *Northern Natural Gas Company*, Docket Nos. RP03-398-017 and RP04-155-008, uncited letter order dated September 28, 2005 accepting Northern's refund report.

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Posting

In accordance with Section 154.208 of the Commission's Regulations, Northern has served an electronic copy of this filing upon its customers and interested state regulatory commissions.

Communication

It is respectfully requested that all Commission orders and correspondence, as well as pleadings and correspondence from other persons concerning this filing, be served upon each of the following:

Kirk Lavengood
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Regulatory Affairs
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Respectfully submitted,

/s/ Kirk Lavengood

Kirk Lavengood
Vice President, General Counsel and Regulatory Affairs

Attachments

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing document upon each person designated on the official service list compiled by the Secretary in this proceeding, all affected customers and interested state commissions.

Dated at Omaha, Nebraska this 29th day of October 2020.

/s/ Kirk Lavengood

FERC Refund Summary
 Report of Refunds for the Billing Period January 2020 - April 2020
 (\$ Dollars)

Northern Natural Gas Company
 Docket No. RP19-1353
 Appendix A

Line No.	Shipper Business Name	F/N	Total Refund	Refund Amount	Interest on Refund
1	ABE SOUTH DAKOTA, LLC		(21,581.36)	(21,009.08)	(572.28)
2	AG PROCESSING INC A COOPERATIVE		(160,898.21)	(157,403.61)	(3,494.60)
3	AGRI-ENERGY, LLC		(54,484.10)	(53,297.84)	(1,186.26)
4	AGROPUR INC.		(47,830.59)	(46,773.93)	(1,056.66)
5	AL-CORN CLEAN FUEL, LLC		(149,638.54)	(146,350.76)	(3,287.78)
6	ALTON MUNICIPAL UTILITIES		(13,126.28)	(12,829.35)	(296.93)
7	ARCHER DANIELS MIDLAND COMPANY		(516,885.20)	(505,658.34)	(11,226.86)
8	ATMOS ENERGY CORPORATION		(31,881.56)	(31,196.00)	(685.56)
9	AUSTIN UTILITIES		(69,014.69)	(67,494.46)	(1,520.23)
10	BADGER STATE ETHANOL LLC		(119,900.46)	(117,326.20)	(2,574.26)
11	BIG RIVER UNITED ENERGY, LLC		(216,021.79)	(211,308.05)	(4,713.74)
12	BLACK HILLS ENERGY SERVICES COMPANY		(1,740.31)	(1,701.98)	(38.33)
13	BLACK HILLS SERVICE COMPANY, LLC		(5,399,913.44)	(5,280,710.99)	(119,202.45)
14	BLUEMARK ENERGY, LLC		(4,360.60)	(4,261.66)	(98.94)
15	BOARD OF LIGHT AND POWER OF THE CITY OF		(50,725.61)	(49,616.00)	(1,109.61)
16	BP CANADA ENERGY MARKETING CORP.		(398,426.99)	(389,860.94)	(8,566.05)
17	BUNGE NORTH AMERICA, INC.		(27,034.75)	(26,452.50)	(582.25)
18	BUSHMILLS ETHANOL, INC.		(177,136.62)	(173,283.67)	(3,852.95)
19	CARDINAL FG COMPANY		(13,410.35)	(13,208.85)	(201.50)
20	CARDINAL IG		(98,514.97)	(96,280.53)	(2,234.44)
21	CARGILL, INCORPORATED		(219,732.04)	(213,502.34)	(6,229.70)
22	CASCADE MUNICIPAL UTILITIES		(12,868.02)	(12,582.51)	(285.51)
23	CEDAR FALLS UTILITIES		(21,600.18)	(21,134.64)	(465.54)
24	CENTENNIAL RESOURCE PRODUCTION, LLC		(453,503.27)	(443,205.00)	(10,298.27)
25	CENTERPOINT ENERGY RESOURCES CORP., D/B/		(7,627,577.65)	(7,459,268.34)	(168,309.31)
26	CF INDUSTRIES NITROGEN, LLC		(1,491,540.60)	(1,459,462.70)	(32,077.90)
27	CHEVRON U.S.A. INC.		(14,351.36)	(14,042.17)	(309.19)
28	CHIPPEWA VALLEY ETHANOL COMPANY, LLLP		(7,508.99)	(7,339.30)	(169.69)
29	CHS INC.		(140,882.63)	(137,816.66)	(3,065.97)
30	CIMA ENERGY, LP		(4,599.12)	(4,504.52)	(94.60)
31	CIRCLE PINES UTILITIES		(59,514.63)	(58,192.68)	(1,321.95)
32	CITADEL ENERGY MARKETING LLC		(4,156.88)	(4,054.14)	(102.74)
33	CITY OF DULUTH, MN		(518,253.35)	(506,758.68)	(11,494.67)
34	CITY OF EVERLY, IOWA		(5,917.29)	(5,786.83)	(130.46)
35	CITY OF FAIRBANK		(10,712.01)	(10,475.87)	(236.14)
36	CITY OF FREMONT		(436,378.57)	(426,773.00)	(9,605.57)
37	CITY OF GILMORE, IOWA		(16,126.72)	(15,769.29)	(357.43)
38	CITY OF HARTLEY, IOWA		(25,071.94)	(24,519.25)	(552.69)

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 Appendix A

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39	CITY OF HAWARDEN, IOWA		(19,016.73)	(18,596.95)	(419.78)
40	CITY OF MAPLETON		(15,302.94)	(14,956.48)	(346.46)
41	CITY OF ORANGE CITY		(72,162.53)	(70,538.25)	(1,624.28)
42	CITY OF PONCA, NEBRASKA		(7,600.44)	(7,430.11)	(170.33)
43	CITY OF REMSEN, IOWA		(10,287.31)	(10,060.18)	(227.13)
44	CITY OF ROLFE, IOWA		(5,796.41)	(5,668.35)	(128.06)
45	CITY OF ROUND LAKE, MN		(5,530.33)	(5,408.32)	(122.01)
46	CITY OF SAC CITY, IOWA		(27,750.91)	(27,128.70)	(622.21)
47	CITY OF SANBORN, IA		(14,054.35)	(13,746.34)	(308.01)
48	CITY OF SCRIBNER		(14,028.31)	(13,718.80)	(309.51)
49	CITY OF SIOUX CENTER		(106,833.34)	(104,481.38)	(2,351.96)
50	CITY OF TIPTON		(47,270.77)	(46,214.62)	(1,056.15)
51	CITY OF TWO HARBORS, MINNESOTA		(71,281.41)	(69,703.92)	(1,577.49)
52	CITY OF VIRGINIA, MN		(143,162.59)	(139,990.12)	(3,172.47)
53	CITY OF WAHOO		(59,739.75)	(58,423.72)	(1,316.03)
54	CITY OF WAUKEE		(263,218.44)	(257,360.76)	(5,857.68)
55	CITY OF WEST BEND, IOWA		(11,763.99)	(11,505.00)	(258.99)
56	CITY OF WHITTEMORE		(11,092.93)	(10,848.67)	(244.26)
57	CLAYTON ENERGY CORPORATION		(20,097.72)	(19,679.05)	(418.67)
58	CLEVELAND-CLIFFS INC.		(114,969.73)	(108,793.08)	(6,176.65)
59	COMMUNITY UTILITY COMPANY		(21,429.72)	(20,956.80)	(472.92)
60	CONCORD ENERGY LLC		(2,258.11)	(2,209.88)	(48.23)
61	CONEXUS ENERGY, LLC		(516,777.83)	(506,422.49)	(10,355.34)
62	CONOCOPHILLIPS COMPANY		(1,864.79)	(1,829.66)	(35.13)
63	CONTINENTAL RESOURCES, INC.		(657,735.65)	(643,617.26)	(14,118.39)
64	COON RAPIDS MUNICIPAL UTILITIES		(20,083.13)	(19,640.35)	(442.78)
65	CORN, LP		(69,034.86)	(67,547.48)	(1,487.38)
66	CORN PLUS		(69,636.33)	(68,092.00)	(1,544.33)
67	CORONADO MIDSTREAM LLC		(34,973.00)	(34,424.81)	(548.19)
68	DAKOTA ETHANOL, LLC		(140,556.30)	(137,454.28)	(3,102.02)
69	DAKOTA GASIFICATION COMPANY		(313.29)	(305.09)	(8.20)
70	DANISCO USA INC.		(15,217.66)	(14,884.80)	(332.86)
71	DCP OPERATING COMPANY, LP		(4,363.28)	(4,217.46)	(145.82)
72	DIRECT ENERGY BUSINESS MARKETING, LLC		(5,587.50)	(5,461.94)	(125.56)
73	DK TRADING AND SUPPLY, LLC		(6,228.89)	(6,108.00)	(120.89)
74	DOOLEY'S NATURAL GAS II, LLC		(101,926.72)	(99,649.15)	(2,277.57)
75	DOOLEY'S NATURAL GAS, LLC		(82,399.27)	(80,577.84)	(1,821.43)
76	DOOLEY'S NATURAL GAS OF IA, LLC		(11,235.47)	(11,033.33)	(202.14)

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77	EAST DUBUQUE NITROGEN FERTILIZERS LLC		(81,058.58)	(79,400.05)	(1,658.53)
78	ECO-ENERGY NATURAL GAS, LLC		(62,674.86)	(60,978.28)	(1,696.58)
79	EDF ENERGY SERVICES, LLC		(11,102.42)	(10,858.55)	(243.87)
80	EDF TRADING NORTH AMERICA, LLC		(70,452.32)	(68,946.23)	(1,506.09)
81	EIF KC LANDFILL GAS, LLC		(2,381.36)	(2,345.30)	(36.06)
82	EMMETSBURG MUNICIPAL GAS WORKS		(34,515.74)	(33,748.16)	(767.58)
83	ENABLE GAS TRANSMISSION, LLC		(3,069.31)	(3,003.18)	(66.13)
84	ENCORE ENERGY SERVICES, INC.		(411,650.48)	(400,694.54)	(10,955.94)
85	ENERGY MANAGEMENT & CONSULTING SERVICES		(2,677.06)	(2,619.08)	(57.98)
86	ENTERPRISE PRODUCTS OPERATING LLC		(11.86)	(11.64)	(0.22)
87	ETC MARKETING, LTD.		(134,322.99)	(131,956.80)	(2,366.19)
88	ETC TEXAS PIPELINE, LTD.		(430,283.65)	(420,503.66)	(9,779.99)
89	ETHANOL PRODUCTS, LLC		(1,206,023.08)	(1,179,842.50)	(26,180.58)
90	EXELON GENERATION COMPANY, LLC		(1,471,506.18)	(1,439,313.73)	(32,192.45)
91	FASKEN OIL AND RANCH, LTD.	1/	(6,186.63)	(6,186.63)	0.00
92	FLINT HILLS RESOURCES ARTHUR, LLC		(252,229.43)	(246,702.50)	(5,526.93)
93	FLINT HILLS RESOURCES FAIRBANK, LLC		(235,474.56)	(230,326.00)	(5,148.56)
94	FLINT HILLS RESOURCES IOWA FALLS, LLC		(213,047.65)	(208,387.20)	(4,660.45)
95	FLINT HILLS RESOURCES, LP		(180,523.35)	(176,424.00)	(4,099.35)
96	FLINT HILLS RESOURCES MENLO, LLC		(240,946.74)	(235,676.00)	(5,270.74)
97	FLINT HILLS RESOURCES SHELL ROCK, LLC		(253,628.15)	(248,080.00)	(5,548.15)
98	GELITA USA INC.		(46,524.72)	(45,517.17)	(1,007.55)
99	GOLDEN SPREAD ELECTRIC COOPERATIVE, INC.		(91,782.77)	(89,934.57)	(1,848.20)
100	GRAETTINGER MUNICIPAL GAS		(6,905.58)	(6,752.76)	(152.82)
101	GRAIN MILLERS, INC.		(13,107.97)	(12,819.54)	(288.43)
102	GRANITE FALLS ENERGY LLC		(119,948.72)	(117,324.35)	(2,624.37)
103	GREATER MINNESOTA GAS, INC.		(226,939.45)	(221,873.15)	(5,066.30)
104	GREAT PLAINS NATURAL GAS CO.		(827,719.63)	(809,503.97)	(18,215.66)
105	GREAT RIVER ENERGY		(1,143.05)	(1,119.21)	(23.84)
106	GREEN PLAINS ENERGY SERVICES		(10,805.38)	(10,581.21)	(224.17)
107	GREEN PLAINS SUPERIOR LLC		(135,733.42)	(132,767.00)	(2,966.42)
108	GUARDIAN ENERGY LLC		(18,067.65)	(17,677.59)	(390.06)
109	GUNVOR USA LLC		(0.50)	(0.50)	0.00
110	GUTHRIE CENTER MUNICIPAL UTILITIES		(19,706.41)	(19,275.49)	(430.92)
111	HARLAN MUNICIPAL UTILITIES		(61,698.43)	(60,337.94)	(1,360.49)
112	HARTREE PARTNERS, LP		(1,121,126.63)	(1,096,488.61)	(24,638.02)
113	HEARTLAND NATURAL GAS, LLC		(188,404.10)	(184,132.28)	(4,271.82)
114	HIBBING PUBLIC UTILITIES COMMISSION		(240,595.99)	(235,200.64)	(5,395.35)

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115	HIGHWATER ETHANOL, LLC		(136,371.35)	(133,399.64)	(2,971.71)
116	HOMELAND ENERGY SOLUTIONS, LLC		(259,316.54)	(253,501.25)	(5,815.29)
117	HURON ENERGY, LLC		(50,120.43)	(49,121.84)	(998.59)
118	HUTCHINSON UTILITY COMMISSION		(3,611.92)	(3,533.10)	(78.82)
119	HYDRO EXTRUSION USA, LLC		(64,095.08)	(62,686.91)	(1,408.17)
120	INTERSTATE POWER AND LIGHT COMPANY		(3,677,684.28)	(3,597,439.35)	(80,244.93)
121	IOWA STATE UNIVERSITY OF SCIENCE AND TEC		(209,066.71)	(204,322.14)	(4,744.57)
122	J. ARON & COMPANY		(1,810.85)	(1,775.22)	(35.63)
123	JBS USA FOOD COMPANY		(33,668.20)	(32,928.94)	(739.26)
124	JO-CARROLL ENERGY, INC. (NFP)		(89,487.66)	(87,519.31)	(1,968.35)
125	KANSAS GAS SERVICE, A DIVISION OF ONE GA		(14,252.60)	(13,945.81)	(306.79)
126	KINECT ENERGY, INC.		(29,936.19)	(29,307.95)	(628.24)
127	KOCH ENERGY SERVICES, LLC		(580,508.62)	(568,384.98)	(12,123.64)
128	KOCH FERTILIZER FT. DODGE, LLC		(887,698.54)	(868,280.00)	(19,418.54)
129	LAKE PARK MUNICIPAL UTILITIES		(13,245.67)	(12,951.78)	(293.89)
130	LINCOLN ELECTRIC SYSTEM		(518,445.88)	(507,180.00)	(11,265.88)
131	LINCOLNWAY ENERGY, LLC		(142,512.60)	(139,350.22)	(3,162.38)
132	LOUIS DREYFUS COMPANY GRAND JUNCTION LLC		(120.52)	(118.00)	(2.52)
133	LSCP, LLC		(274,837.74)	(268,838.78)	(5,998.96)
134	LSP-COTTAGE GROVE, L.P.		(784,203.01)	(767,218.16)	(16,984.85)
135	LSP- WHITEWATER LIMITED PARTNERSHIP		(797,138.52)	(779,728.28)	(17,410.24)
136	MACQUARIE ENERGY LLC		(5,766.81)	(5,650.80)	(116.01)
137	MADISON GAS AND ELECTRIC COMPANY		(100,678.82)	(98,579.47)	(2,099.35)
138	MANILLA MUNICIPAL GAS DEPT		(7,109.03)	(6,952.45)	(156.58)
139	MANNING MUNICIPAL GAS DEPT		(40,852.90)	(39,940.36)	(912.54)
140	MARQUIS ENERGY-WISCONSIN, LLC		(163,208.99)	(159,661.72)	(3,547.27)
141	MAYO CLINIC		(112,387.25)	(109,960.07)	(2,427.18)
142	MERRILL LYNCH COMMODITIES, INC.		(361.21)	(354.18)	(7.03)
143	METROPOLITAN UTILITIES DISTRICT		(280,265.86)	(273,143.47)	(7,122.39)
144	MIDAMERICAN ENERGY COMPANY		(6,464,929.58)	(6,323,182.87)	(141,746.71)
145	MIDAMERICAN ENERGY SERVICES, LLC		(938,512.75)	(917,460.96)	(21,051.79)
146	MID-AMERICA PIPELINE COMPANY		(10,962.10)	(10,713.38)	(248.72)
147	MIDWEST NATURAL GAS, INC.		(495,019.79)	(484,069.65)	(10,950.14)
148	MIECO LLC		(91,704.73)	(89,326.23)	(2,378.50)
149	MILLE LACS CORPORATE VENTURES		(16,714.87)	(16,336.12)	(378.75)
150	MINNESOTA ENERGY RESOURCES CORPORATION		(3,965,391.50)	(3,878,440.76)	(86,950.74)
151	MINNESOTA MINING & MANUFACTURING CO		(9,245.87)	(9,046.52)	(199.35)
152	MINNESOTA SOYBEAN PROCESSORS		(73,559.58)	(71,893.07)	(1,666.51)

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153	MORGAN STANLEY CAPITAL GROUP, INC.		(124.12)	(121.71)	(2.41)
154	MURPHY-BROWN LLC		(13,578.87)	(13,281.73)	(297.14)
155	NATIONAL PUBLIC GAS AGENCY		(25,600.31)	(25,027.13)	(573.18)
156	NAVITAS MIDSTREAM MIDLAND BASIN, LLC		(4,002.02)	(3,899.10)	(102.92)
157	NEW HEAVEN CHEMICALS IOWA, LLC		(25,320.86)	(24,769.69)	(551.17)
158	NEW ULM PUBLIC UTILITIES COMMISSION		(17,250.26)	(16,872.76)	(377.50)
159	NICOR GAS COMPANY		(40,341.38)	(39,487.52)	(853.86)
160	NORTHERN STATES POWER COMPANY, A MINNESO		(4,433,059.54)	(4,335,847.24)	(97,212.30)
161	NORTHERN STATES POWER COMPANY, A WISCONS		(688,786.99)	(673,980.97)	(14,806.02)
162	NORTHERN STATES POWER COMPANY (GEN)		(538,468.99)	(526,436.40)	(12,032.59)
163	NORTHWESTERN CORPORATION		(771,024.72)	(753,992.08)	(17,032.64)
164	NORTHWEST NATURAL GAS LLC		(47,935.77)	(46,875.41)	(1,060.36)
165	NRG POWER MARKETING LLC		(2.06)	(2.06)	0.00
166	NUGEN ENERGY, LLC		(249,194.29)	(243,716.28)	(5,478.01)
167	OCCIDENTAL ENERGY MARKETING, INC.		(132.83)	(130.18)	(2.65)
168	OCI FUELS LIMITED		(60,828.10)	(59,447.97)	(1,380.13)
169	OMAHA PUBLIC POWER DISTRICT		(55.33)	(54.12)	(1.21)
170	OSAGE MUNICIPAL UTILITIES		(53,619.93)	(52,437.05)	(1,182.88)
171	OWATONNA PUBLIC UTILITIES		(51,093.29)	(49,957.29)	(1,136.00)
172	PEERLESS CHAIN COMPANY		(12,516.82)	(12,239.29)	(277.53)
173	PLYMOUTH ENERGY, L.L.C.		(134,655.77)	(131,706.53)	(2,949.24)
174	POET BIOREFINING GOWRIE, LLC		(128,622.91)	(125,702.10)	(2,920.81)
175	POET BIOREFINING LAKE CRYSTAL, LLC		(419.92)	(413.55)	(6.37)
176	POET RESEARCH CENTER, INC		(1,958.18)	(1,928.50)	(29.68)
177	PRAIRIE SUN FOODS, LLC		(382.66)	(375.28)	(7.38)
178	PRESTON MUNICIPAL NATURAL GAS DEPARTMENT		(13,567.13)	(13,267.29)	(299.84)
179	PURINA ANIMAL NUTRITION LLC		(17,778.05)	(17,389.20)	(388.85)
180	QUAD COUNTY CORN PROCESSORS COOPERATIVE		(52,945.31)	(51,813.31)	(1,132.00)
181	RAHR CORPORATION		(43,002.26)	(42,069.45)	(932.81)
182	REDFIELD ENERGY, LLC		(8,867.57)	(8,683.79)	(183.78)
183	REEVE AGRI ENERGY, INC.		(154.11)	(151.00)	(3.11)
184	REG ALBERT LEA, LLC		(2,914.21)	(2,858.62)	(55.59)
185	REG MARKETING & LOGISTICS GROUP, LLC		(18,417.62)	(18,012.64)	(404.98)
186	REG RALSTON, LLC		(2,257.92)	(2,215.67)	(42.25)
187	ROCK ENERGY COOPERATIVE		(44,574.19)	(43,598.39)	(975.80)
188	ROCK RAPIDS MUNICIPAL UTILITIES		(21,227.84)	(20,757.76)	(470.08)
189	SEMCO ENERGY, INC D/B/A SEMCO ENERGY GAS		(1,192,973.73)	(1,166,741.34)	(26,232.39)
190	SEQUENT ENERGY MANAGEMENT, L.P.		(11,271.59)	(10,716.12)	(555.47)

FERC Refund Summary
 Report of Refunds for the Billing Period January 2020 - April 2020
 (\$ Dollars)

Northern Natural Gas Company
 Docket No. RP19-1353
 Appendix A

Line No.	Shipper Business Name	F/N	Total Refund	Refund Amount	Interest on Refund
191	SHEEHAN'S GAS COMPANY		(35,207.87)	(34,424.30)	(783.57)
192	SHELL ENERGY NORTH AMERICA (US), L.P.		(1,142.86)	(1,117.84)	(25.02)
193	SIOUXLAND ENERGY COOPERATIVE		(55,214.53)	(54,006.70)	(1,207.83)
194	SIOUXLAND ETHANOL, LLC		(150,403.13)	(147,120.32)	(3,282.81)
195	SIOUX RIVER ETHANOL DBA POET BIOREFINING		(12,280.56)	(12,094.45)	(186.11)
196	SIOUX VALLEY INVESTMENTS, L.L.C.		(5,511.50)	(5,391.28)	(120.22)
197	SMITHFIELD FRESH MEATS CORP.		(106,734.47)	(104,393.21)	(2,341.26)
198	SMITHFIELD PACKAGED MEATS CORP.		(5,324.91)	(5,207.95)	(116.96)
199	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		(76,020.80)	(73,677.71)	(2,343.09)
200	SOUTHWEST IOWA RENEWABLE ENERGY, LLC		(18,366.51)	(17,973.27)	(393.24)
201	SPARK ENERGY GAS, LLC		(4,730.14)	(4,622.89)	(107.25)
202	SPOTLIGHT ENERGY, LLC		(236,255.80)	(230,791.97)	(5,463.83)
203	ST CROIX VALLEY NATURAL GAS		(177,726.52)	(173,783.96)	(3,942.56)
204	ST. PAUL PARK REFINING CO. LLC		(329,541.06)	(322,394.92)	(7,146.14)
205	SUPERIOR WATER, LIGHT & POWER COMPANY		(329,904.02)	(322,633.78)	(7,270.24)
206	SYMMETRY ENERGY SOLUTIONS, LLC (MN)		(443,834.84)	(433,916.77)	(9,918.07)
207	TALLGRASS INTERSTATE GAS TRANSMISSION, L		(334.78)	(326.62)	(8.16)
208	TARGA GAS MARKETING LLC		(6,771.18)	(6,029.67)	(741.51)
209	TENASKA GAS STORAGE, LLC		(5,495.02)	(5,383.73)	(111.29)
210	TENASKA MARKETING VENTURES		(236,834.73)	(231,548.88)	(5,285.85)
211	TEXAS GAS SERVICE, A DIVISION OF ONE GAS		(4,304.66)	(4,207.94)	(96.72)
212	THE ANDERSONS MARATHON HOLDINGS LLC		(114,371.45)	(111,865.05)	(2,506.40)
213	TOWN OF BROOKLYN		(16,735.50)	(16,360.81)	(374.69)
214	TOWN OF SABULA		(8,623.20)	(8,430.98)	(192.22)
215	TWIN EAGLE RESOURCE MANAGEMENT, LLC		(2,377.42)	(2,341.24)	(36.18)
216	TYSON FOODS, INC.		(273,433.38)	(267,380.60)	(6,052.78)
217	UNIPER GLOBAL COMMODITIES NORTH AMERICA		(21.11)	(20.71)	(0.40)
218	UNITED ETHANOL LLC		(123,266.34)	(120,578.10)	(2,688.24)
219	UNITED STATES GYPSUM COMPANY		(41,747.39)	(40,840.18)	(907.21)
220	UNITED STATES STEEL CORPORATION		(959,030.41)	(937,252.50)	(21,777.91)
221	UPPER MICHIGAN ENERGY RESOURCES CORPORAT		(57,069.82)	(55,873.54)	(1,196.28)
222	U.S. VENTURE, INC.		(1,583.67)	(1,551.37)	(32.30)
223	VALENT BIOSCIENCES LLC		(1,347.00)	(1,321.08)	(25.92)
224	VALERO RENEWABLE FUELS COMPANY, LLC		(1,120,360.07)	(1,095,847.45)	(24,512.62)
225	VILLAGE OF GOODHUE		(13,431.88)	(13,138.16)	(293.72)
226	VIROQUA GAS COMPANY A DIVISION OF MADISO		(68,476.60)	(66,961.49)	(1,515.11)
227	VISTA ENERGY MARKETING, LP		(572.49)	(559.86)	(12.63)
228	WALL LAKE MUNICIPAL GAS		(14,243.82)	(13,931.87)	(311.95)

FERC Refund Summary
 Report of Refunds for the Billing Period January 2020 - April 2020
 (\$ Dollars)

Northern Natural Gas Company
 Docket No. RP19-1353
 Appendix A

Line No.	Shipper Business Name	F/N	Total Refund	Refund Amount	Interest on Refund
229	WELLS FARGO COMMODITIES, LLC		(235.43)	(230.87)	(4.56)
230	WESTBROOK LIGHT AND POWER		(10,055.69)	(9,833.98)	(221.71)
231	WESTERN MINNESOTA MUNICIPAL POWER AGENCY		(14,840.48)	(14,571.20)	(269.28)
232	WESTROCK SHARED SERVICES, LLC		(176,826.56)	(172,991.69)	(3,834.87)
233	WISCONSIN ELECTRIC POWER COMPANY (GAS OP		(34,845.90)	(34,207.38)	(638.52)
234	WISCONSIN ELECTRIC POWER COMPANY (GENERA		(964.07)	(944.00)	(20.07)
235	WISCONSIN GAS LLC		(2,057,909.44)	(2,012,575.73)	(45,333.71)
236	WISCONSIN POWER AND LIGHT COMPANY		(1,828,072.80)	(1,788,008.73)	(40,064.07)
237	WOODBINE MUNICIPAL NATURAL GAS SYSTEMS		(7,739.09)	(7,567.71)	(171.38)
238	WOODRIVER ENERGY LLC		(169,103.71)	(165,316.00)	(3,787.71)
239	WORLD FUEL SERVICES, INC.		(627,969.06)	(614,139.21)	(13,829.85)
240	WTG GAS MARKETING, INC.		(61,750.26)	(60,419.66)	(1,330.60)
241	XTO ENERGY INC.		(2,823.91)	(2,712.40)	(111.51)
242	ZINPRO CORPORATION		(47,626.44)	(46,591.42)	(1,035.02)
243	Total		(70,052,507.48)	(68,505,841.48)	(1,546,666.00)

1/ Due to the terms of a one-part capacity release by Fasken Oil and Ranch, Ltd. to Tenaska Marketing Ventures, an asset manager/acquiring shipper, there is no interest associated with this credit to Fasken. During the months of January through April 2020, Fasken received capacity release credits at the one-part rate paid by Tenaska. With the approval of the settlement rates that are effective January 1, 2020, the one-part settlement rate is higher than the one-part rate initially billed to Tenaska for the capacity release; therefore, after recomputing the appropriate charge to Tenaska at the settlement's one-part rate, an additional credit was due to Fasken for the capacity release. Since Northern was not authorized to charge interest on the additional charge at the settlement rates to Tenaska, there was no interest to remit to Fasken for the additional credit amount.

Refund Interest by Month
 For the Subject to Refund Billing Period January 2020 - April 2020
 (\$ Dollars)

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
1	ABE SOUTH DAKOTA, LLC	(46.12)	(88.27)	(82.32)	(85.06)	(82.32)	(62.15)	(62.15)	(60.15)	(3.74)	(572.28)
2	AG PROCESSING INC A COOPERATIVE	(98.91)	(310.51)	(459.16)	(601.43)	(614.45)	(463.34)	(463.34)	(448.39)	(35.07)	(3,494.60)
3	AGRI-ENERGY, LLC	(33.89)	(106.17)	(157.44)	(205.99)	(208.03)	(156.90)	(156.90)	(151.82)	(9.12)	(1,186.26)
4	AGROPUR INC.	(32.23)	(98.37)	(144.93)	(182.89)	(182.62)	(137.75)	(137.75)	(133.30)	(6.82)	(1,056.66)
5	AL-CORN CLEAN FUEL, LLC	(93.99)	(298.29)	(441.81)	(568.78)	(571.32)	(430.90)	(430.90)	(417.01)	(34.78)	(3,287.78)
6	ALTON MUNICIPAL UTILITIES	(9.49)	(29.11)	(42.77)	(51.45)	(50.11)	(37.80)	(37.80)	(36.58)	(1.82)	(296.93)
7	ARCHER DANIELS MIDLAND COMPANY	(336.59)	(1,011.14)	(1,486.34)	(1,952.77)	(1,973.99)	(1,488.67)	(1,488.67)	(1,440.66)	(48.03)	(11,226.86)
8	ATMOS ENERGY CORPORATION	(20.11)	(60.33)	(88.68)	(119.32)	(121.78)	(91.83)	(91.83)	(88.86)	(2.82)	(685.56)
9	AUSTIN UTILITIES	(37.73)	(136.86)	(201.33)	(255.99)	(263.49)	(198.68)	(198.68)	(192.28)	(35.19)	(1,520.23)
10	BADGER STATE ETHANOL LLC	(70.98)	(222.55)	(329.18)	(443.03)	(457.99)	(345.30)	(345.30)	(334.15)	(25.78)	(2,574.26)
11	BIG RIVER UNITED ENERGY, LLC	(135.93)	(424.14)	(626.82)	(813.39)	(824.92)	(622.10)	(622.10)	(602.04)	(42.30)	(4,713.74)
12	BLACK HILLS ENERGY SERVICES COMPANY	(1.17)	(3.56)	(5.22)	(6.64)	(6.64)	(5.01)	(5.01)	(4.86)	(0.22)	(38.33)
13	BLACK HILLS SERVICE COMPANY, LLC	(3,630.34)	(11,121.75)	(16,322.30)	(20,632.24)	(20,617.57)	(15,551.59)	(15,551.59)	(15,049.95)	(725.12)	(119,202.45)
14	BLUEMARK ENERGY, LLC	(3.12)	(9.67)	(14.29)	(17.19)	(16.65)	(12.55)	(12.55)	(12.15)	(0.77)	(98.94)
15	BOARD OF LIGHT AND POWER OF THE CITY OF	(33.87)	(101.61)	(149.35)	(193.01)	(193.70)	(146.09)	(146.09)	(141.38)	(4.51)	(1,109.61)
16	BP CANADA ENERGY MARKETING CORP.	(199.82)	(719.29)	(1,043.44)	(1,410.56)	(1,521.50)	(1,146.81)	(1,146.81)	(1,109.84)	(267.98)	(8,566.05)
17	BUNGE NORTH AMERICA, INC.	(17.14)	(51.43)	(75.59)	(101.33)	(103.27)	(77.87)	(77.87)	(75.35)	(2.40)	(582.25)
18	BUSHMILLS ETHANOL, INC.	(106.98)	(339.70)	(505.51)	(665.99)	(676.40)	(510.10)	(510.10)	(493.65)	(44.52)	(3,852.95)
19	CARDINAL FG COMPANY	0.00	0.00	0.00	(31.71)	(51.43)	(38.61)	(38.61)	(37.37)	(3.77)	(201.50)
20	CARDINAL IG	(70.42)	(217.96)	(322.62)	(388.54)	(375.99)	(283.70)	(283.70)	(274.57)	(16.94)	(2,234.44)
21	CARGILL, INCORPORATED	(137.20)	(487.94)	(737.03)	(1,036.37)	(1,132.21)	(853.30)	(853.30)	(825.76)	(166.59)	(6,229.70)
22	CASCADE MUNICIPAL UTILITIES	(8.22)	(26.48)	(39.42)	(49.17)	(49.11)	(37.05)	(37.05)	(35.86)	(3.15)	(285.51)
23	CEDAR FALLS UTILITIES	(5.38)	(35.60)	(55.96)	(74.91)	(82.45)	(62.14)	(62.14)	(60.13)	(26.83)	(465.54)
24	CENTENNIAL RESOURCE PRODUCTION, LLC	(340.36)	(1,021.07)	(1,500.82)	(1,788.59)	(1,730.90)	(1,306.13)	(1,306.13)	(1,264.00)	(40.27)	(10,298.27)
25	CENTERPOINT ENERGY RESOURCES CORP., D/B/	(4,799.64)	(15,473.42)	(22,850.08)	(28,867.65)	(29,121.12)	(21,964.32)	(21,964.32)	(21,255.88)	(2,012.88)	(168,309.31)
26	CF INDUSTRIES NITROGEN, LLC	(763.66)	(2,671.64)	(4,056.66)	(5,434.77)	(5,695.71)	(4,294.11)	(4,294.11)	(4,155.61)	(711.63)	(32,077.90)
27	CHEVRON U.S.A. INC.	(8.50)	(27.00)	(39.88)	(53.26)	(54.80)	(41.33)	(41.33)	(40.00)	(3.09)	(309.19)
28	CHIPPEWA VALLEY ETHANOL COMPANY, LLLP	(2.11)	(13.86)	(22.06)	(29.59)	(28.63)	(21.61)	(21.61)	(20.90)	(9.32)	(169.69)
29	CHS INC.	(88.75)	(274.74)	(405.96)	(528.65)	(538.00)	(405.71)	(405.71)	(392.63)	(25.82)	(3,065.97)
30	CIMA ENERGY, LP	(1.14)	(6.25)	(9.01)	(16.41)	(17.56)	(13.22)	(13.22)	(12.81)	(4.98)	(94.60)
31	CIRCLE PINES UTILITIES	(39.98)	(124.69)	(182.90)	(227.72)	(227.22)	(171.41)	(171.41)	(165.86)	(10.76)	(1,321.95)
32	CITADEL ENERGY MARKETING LLC	(2.14)	(12.60)	(15.35)	(16.15)	(15.85)	(11.96)	(11.96)	(11.57)	(5.16)	(102.74)
33	CITY OF DULUTH, MN	(361.74)	(1,085.20)	(1,595.08)	(1,998.27)	(1,978.65)	(1,492.62)	(1,492.62)	(1,444.48)	(46.01)	(11,494.67)

Refund Interest by Month
 For the Subject to Refund Billing Period January 2020 - April 2020
 (\$ Dollars)

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
34	CITY OF EVERLY, IOWA	(3.96)	(12.14)	(17.80)	(22.58)	(22.59)	(17.04)	(17.04)	(16.48)	(0.83)	(130.46)
35	CITY OF FAIRBANK	(7.17)	(21.92)	(32.25)	(40.93)	(40.90)	(30.84)	(30.84)	(29.84)	(1.45)	(236.14)
36	CITY OF FREMONT	(297.30)	(891.95)	(1,311.04)	(1,670.36)	(1,666.25)	(1,256.82)	(1,256.82)	(1,216.29)	(38.74)	(9,605.57)
37	CITY OF GILMORE, IOWA	(10.44)	(33.15)	(49.14)	(61.59)	(61.55)	(46.46)	(46.46)	(44.93)	(3.71)	(357.43)
38	CITY OF HARTLEY, IOWA	(16.76)	(51.31)	(75.46)	(95.71)	(95.72)	(72.21)	(72.21)	(69.88)	(3.43)	(552.69)
39	CITY OF HAWARDEN, IOWA	(12.45)	(38.89)	(57.37)	(72.59)	(72.59)	(54.75)	(54.75)	(53.00)	(3.39)	(419.78)
40	CITY OF MAPLETON	(11.16)	(34.04)	(50.04)	(60.09)	(58.41)	(44.08)	(44.08)	(42.65)	(1.91)	(346.46)
41	CITY OF ORANGE CITY	(51.47)	(157.50)	(231.68)	(281.47)	(275.45)	(207.82)	(207.82)	(201.11)	(9.96)	(1,624.28)
42	CITY OF PONCA, NEBRASKA	(5.39)	(16.40)	(24.13)	(29.54)	(29.01)	(21.88)	(21.88)	(21.18)	(0.92)	(170.33)
43	CITY OF REMSEN, IOWA	(6.43)	(20.72)	(31.21)	(39.18)	(39.26)	(29.63)	(29.63)	(28.66)	(2.41)	(227.13)
44	CITY OF ROLFE, IOWA	(3.83)	(11.94)	(17.52)	(22.10)	(22.13)	(16.70)	(16.70)	(16.16)	(0.98)	(128.06)
45	CITY OF ROUND LAKE, MN	(3.64)	(11.29)	(16.68)	(21.13)	(21.11)	(15.91)	(15.91)	(15.41)	(0.93)	(122.01)
46	CITY OF SAC CITY, IOWA	(19.67)	(60.05)	(88.03)	(107.53)	(105.93)	(79.93)	(79.93)	(77.35)	(3.79)	(622.21)
47	CITY OF SANBORN, IA	(8.42)	(27.43)	(41.54)	(53.02)	(53.67)	(40.47)	(40.47)	(39.15)	(3.84)	(308.01)
48	CITY OF SCRIBNER	(9.53)	(28.91)	(42.36)	(53.69)	(53.56)	(40.40)	(40.40)	(39.09)	(1.57)	(309.51)
49	CITY OF SIOUX CENTER	(67.97)	(215.02)	(319.50)	(406.06)	(407.89)	(307.65)	(307.65)	(297.74)	(22.48)	(2,351.96)
50	CITY OF TIPTON	(32.92)	(100.82)	(148.40)	(182.86)	(180.45)	(136.14)	(136.14)	(131.74)	(6.68)	(1,056.15)
51	CITY OF TWO HARBORS, MINNESOTA	(47.99)	(147.25)	(217.08)	(273.11)	(272.15)	(205.30)	(205.30)	(198.65)	(10.66)	(1,577.49)
52	CITY OF VIRGINIA, MN	(96.16)	(296.01)	(437.70)	(548.97)	(546.56)	(412.31)	(412.31)	(399.00)	(23.45)	(3,172.47)
53	CITY OF WAHOO	(39.82)	(122.09)	(179.43)	(227.52)	(228.09)	(172.04)	(172.04)	(166.49)	(8.51)	(1,316.03)
54	CITY OF WAUKEE	(182.60)	(555.68)	(817.11)	(1,014.62)	(1,004.94)	(758.07)	(758.07)	(733.64)	(32.95)	(5,857.68)
55	CITY OF WEST BEND, IOWA	(7.78)	(24.00)	(35.13)	(44.72)	(44.92)	(33.88)	(33.88)	(32.79)	(1.89)	(258.99)
56	CITY OF WHITTEMORE	(7.38)	(22.60)	(33.25)	(42.30)	(42.35)	(31.94)	(31.94)	(30.92)	(1.58)	(244.26)
57	CLAYTON ENERGY CORPORATION	(11.32)	(33.99)	(50.00)	(72.97)	(76.80)	(57.89)	(57.89)	(56.01)	(1.80)	(418.67)
58	CLEVELAND-CLIFFS INC.	(115.87)	(347.60)	(510.92)	(1,081.93)	(1,265.00)	(952.23)	(952.23)	(921.52)	(29.35)	(6,176.65)
59	COMMUNITY UTILITY COMPANY	(14.34)	(43.95)	(64.69)	(81.93)	(81.82)	(61.72)	(61.72)	(59.73)	(3.02)	(472.92)
60	CONCORD ENERGY LLC	(0.55)	(3.71)	(5.79)	(7.48)	(8.63)	(6.49)	(6.49)	(6.29)	(2.80)	(48.23)
61	CONEXUS ENERGY, LLC	(239.67)	(746.31)	(1,103.54)	(1,760.17)	(1,976.64)	(1,488.95)	(1,488.95)	(1,440.96)	(110.15)	(10,355.34)
62	CONOCOPHILLIPS COMPANY	(0.06)	(0.65)	(2.63)	(6.41)	(7.13)	(5.37)	(5.37)	(5.20)	(2.31)	(35.13)
63	CONTINENTAL RESOURCES, INC.	(394.23)	(1,224.19)	(1,809.08)	(2,435.77)	(2,512.20)	(1,894.16)	(1,894.16)	(1,833.07)	(121.53)	(14,118.39)
64	COON RAPIDS MUNICIPAL UTILITIES	(13.52)	(41.18)	(60.49)	(76.75)	(76.68)	(57.83)	(57.83)	(55.97)	(2.53)	(442.78)
65	CORN, LP	(43.83)	(131.50)	(193.29)	(258.87)	(263.68)	(198.83)	(198.83)	(192.42)	(6.13)	(1,487.38)
66	CORN PLUS	(48.59)	(145.76)	(214.26)	(268.47)	(265.88)	(200.56)	(200.56)	(194.08)	(6.17)	(1,544.33)

Refund Interest by Month
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 (\$ Dollars)

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 Appendix B

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
67	CORONADO MIDSTREAM LLC	(0.03)	(0.23)	(0.58)	(95.82)	(138.44)	(103.98)	(103.98)	(100.63)	(4.50)	(548.19)
68	DAKOTA ETHANOL, LLC	(92.10)	(286.09)	(422.83)	(537.71)	(536.63)	(404.78)	(404.78)	(391.73)	(25.37)	(3,102.02)
69	DAKOTA GASIFICATION COMPANY	(0.25)	(1.28)	(1.19)	(1.23)	(1.19)	(0.90)	(0.90)	(0.87)	(0.39)	(8.20)
70	DANISCO USA INC.	(10.16)	(30.48)	(44.80)	(57.90)	(58.11)	(43.82)	(43.82)	(42.42)	(1.35)	(332.86)
71	DCP OPERATING COMPANY, LP	(1.69)	(10.70)	(16.81)	(24.59)	(25.83)	(19.48)	(19.48)	(18.84)	(8.40)	(145.82)
72	DIRECT ENERGY BUSINESS MARKETING, LLC	(1.33)	(9.59)	(16.68)	(22.00)	(21.31)	(16.07)	(16.07)	(15.57)	(6.94)	(125.56)
73	DK TRADING AND SUPPLY, LLC	(0.56)	(3.70)	(9.56)	(22.36)	(23.80)	(17.92)	(17.92)	(17.34)	(7.73)	(120.89)
74	DOOLEY'S NATURAL GAS II, LLC	(72.82)	(218.46)	(321.11)	(395.83)	(389.11)	(293.56)	(293.56)	(284.08)	(9.04)	(2,277.57)
75	DOOLEY'S NATURAL GAS, LLC	(56.90)	(170.70)	(250.92)	(316.69)	(314.62)	(237.32)	(237.32)	(229.66)	(7.30)	(1,821.43)
76	DOOLEY'S NATURAL GAS OF IA, LLC	0.00	0.00	(20.62)	(41.53)	(42.95)	(32.36)	(32.36)	(31.31)	(1.01)	(202.14)
77	EAST DUBUQUE NITROGEN FERTILIZERS LLC	(16.54)	(108.67)	(174.90)	(256.07)	(309.63)	(233.20)	(233.20)	(225.67)	(100.65)	(1,658.53)
78	ECO-ENERGY NATURAL GAS, LLC	(47.27)	(146.32)	(216.64)	(293.12)	(302.26)	(227.90)	(227.90)	(220.58)	(14.59)	(1,696.58)
79	EDF ENERGY SERVICES, LLC	(7.07)	(22.46)	(29.32)	(37.66)	(42.41)	(31.96)	(31.96)	(30.92)	(10.11)	(243.87)
80	EDF TRADING NORTH AMERICA, LLC	(40.52)	(128.66)	(190.83)	(257.54)	(269.12)	(202.89)	(202.89)	(196.34)	(17.30)	(1,506.09)
81	EIF KC LANDFILL GAS, LLC	0.00	0.00	0.00	(6.31)	(9.13)	(6.86)	(6.86)	(6.64)	(0.26)	(36.06)
82	EMMETSBURG MUNICIPAL GAS WORKS	(22.82)	(71.85)	(106.67)	(132.65)	(131.77)	(99.40)	(99.40)	(96.19)	(6.83)	(767.58)
83	ENABLE GAS TRANSMISSION, LLC	(1.94)	(5.83)	(8.57)	(11.49)	(11.71)	(8.85)	(8.85)	(8.57)	(0.32)	(66.13)
84	ENCORE ENERGY SERVICES, INC.	(245.43)	(927.41)	(1,349.28)	(1,782.07)	(1,927.37)	(1,452.81)	(1,452.81)	(1,405.99)	(412.77)	(10,955.94)
85	ENERGY MANAGEMENT & CONSULTING SERVICES	(0.71)	(4.59)	(7.00)	(9.30)	(10.22)	(7.69)	(7.69)	(7.45)	(3.33)	(57.98)
86	ENTERPRISE PRODUCTS OPERATING LLC	0.00	(0.01)	(0.03)	(0.05)	(0.06)	(0.02)	(0.02)	(0.02)	(0.01)	(0.22)
87	ETC MARKETING, LTD.	(30.71)	(98.47)	(146.34)	(395.81)	(514.33)	(386.87)	(386.87)	(374.35)	(32.44)	(2,366.19)
88	ETC TEXAS PIPELINE, LTD.	(301.33)	(946.27)	(1,401.88)	(1,697.09)	(1,648.97)	(1,244.24)	(1,244.24)	(1,204.08)	(91.89)	(9,779.99)
89	ETHANOL PRODUCTS, LLC	(736.42)	(2,318.09)	(3,434.80)	(4,513.39)	(4,605.55)	(3,473.02)	(3,473.02)	(3,360.94)	(265.35)	(26,180.58)
90	EXELON GENERATION COMPANY, LLC	(929.81)	(2,892.37)	(4,211.41)	(5,488.62)	(5,644.21)	(4,256.19)	(4,256.19)	(4,118.96)	(394.69)	(32,192.45)
91	FLINT HILLS RESOURCES ARTHUR, LLC	(169.36)	(508.06)	(746.78)	(961.30)	(963.16)	(726.43)	(726.43)	(703.01)	(22.40)	(5,526.93)
92	FLINT HILLS RESOURCES FAIRBANK, LLC	(156.99)	(470.97)	(692.24)	(895.55)	(899.20)	(678.19)	(678.19)	(656.32)	(20.91)	(5,148.56)
93	FLINT HILLS RESOURCES IOWA FALLS, LLC	(142.26)	(426.77)	(627.30)	(810.64)	(813.56)	(613.60)	(613.60)	(593.80)	(18.92)	(4,660.45)
94	FLINT HILLS RESOURCES, LP	(135.48)	(406.45)	(597.42)	(711.98)	(689.01)	(519.92)	(519.92)	(503.15)	(16.02)	(4,099.35)
95	FLINT HILLS RESOURCES MENLO, LLC	(160.89)	(482.66)	(709.44)	(916.80)	(920.10)	(693.94)	(693.94)	(671.57)	(21.40)	(5,270.74)
96	FLINT HILLS RESOURCES SHELL ROCK, LLC	(169.35)	(508.06)	(746.77)	(965.06)	(968.52)	(730.48)	(730.48)	(706.91)	(22.52)	(5,548.15)
97	GELITA USA INC.	(28.56)	(89.06)	(131.39)	(173.23)	(177.71)	(133.98)	(133.98)	(129.66)	(9.98)	(1,007.55)
98	GOLDEN SPREAD ELECTRIC COOPERATIVE, INC.	(15.44)	(99.37)	(174.26)	(301.28)	(353.36)	(266.08)	(266.08)	(257.49)	(114.84)	(1,848.20)
99	GRAETTINGER MUNICIPAL GAS	(4.49)	(14.25)	(20.94)	(26.35)	(26.36)	(19.89)	(19.89)	(19.25)	(1.40)	(152.82)

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Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
100	GRAIN MILLERS, INC.	(8.54)	(26.60)	(39.08)	(49.64)	(50.05)	(37.75)	(37.75)	(36.52)	(2.50)	(288.43)
101	GRANITE FALLS ENERGY LLC	(76.67)	(237.51)	(351.01)	(455.82)	(458.04)	(345.40)	(345.40)	(334.30)	(20.22)	(2,624.37)
102	GREATER MINNESOTA GAS, INC.	(158.65)	(483.26)	(711.13)	(877.24)	(866.36)	(653.58)	(653.58)	(632.48)	(30.02)	(5,066.30)
103	GREAT PLAINS NATURAL GAS CO.	(551.27)	(1,683.98)	(2,479.16)	(3,149.06)	(3,160.42)	(2,383.83)	(2,383.83)	(2,306.88)	(117.23)	(18,215.66)
104	GREAT RIVER ENERGY	(0.44)	(1.94)	(2.37)	(3.82)	(4.36)	(3.28)	(3.28)	(3.19)	(1.16)	(23.84)
105	GREEN PLAINS ENERGY SERVICES	(2.15)	(14.88)	(25.06)	(35.17)	(41.27)	(31.07)	(31.07)	(30.09)	(13.41)	(224.17)
106	GREEN PLAINS SUPERIOR LLC	(90.30)	(270.98)	(398.45)	(515.75)	(518.32)	(390.93)	(390.93)	(378.32)	(12.44)	(2,966.42)
107	GUARDIAN ENERGY LLC	(4.22)	(27.80)	(45.84)	(66.56)	(68.95)	(51.97)	(51.97)	(50.32)	(22.43)	(390.06)
108	GUTHRIE CENTER MUNICIPAL UTILITIES	(12.47)	(39.35)	(57.36)	(74.35)	(75.25)	(56.76)	(56.76)	(54.91)	(3.71)	(430.92)
109	HARLAN MUNICIPAL UTILITIES	(40.08)	(125.81)	(185.26)	(234.37)	(235.57)	(177.67)	(177.67)	(171.93)	(12.13)	(1,360.49)
110	HARTREE PARTNERS, LP	(692.58)	(2,139.75)	(3,151.87)	(4,250.85)	(4,386.63)	(3,307.44)	(3,307.44)	(3,200.77)	(200.69)	(24,638.02)
111	HEARTLAND NATURAL GAS, LLC	(137.78)	(420.83)	(619.69)	(738.39)	(719.08)	(542.60)	(542.60)	(525.09)	(25.76)	(4,271.82)
112	HIBBING PUBLIC UTILITIES COMMISSION	(169.49)	(518.69)	(764.14)	(932.71)	(918.40)	(692.87)	(692.87)	(670.55)	(35.63)	(5,395.35)
113	HIGHWATER ETHANOL, LLC	(86.70)	(267.26)	(394.75)	(513.64)	(520.76)	(392.74)	(392.74)	(380.06)	(23.06)	(2,971.71)
114	HOMELAND ENERGY SOLUTIONS, LLC	(179.47)	(556.31)	(815.90)	(997.12)	(989.87)	(746.73)	(746.73)	(722.68)	(60.48)	(5,815.29)
115	HURON ENERGY, LLC	0.00	(54.58)	(128.80)	(186.03)	(191.47)	(144.33)	(144.33)	(139.68)	(9.37)	(998.59)
116	HUTCHINSON UTILITY COMMISSION	(2.40)	(7.18)	(10.56)	(13.72)	(13.79)	(10.40)	(10.40)	(10.07)	(0.30)	(78.82)
117	HYDRO EXTRUSION USA, LLC	(41.97)	(129.14)	(190.59)	(243.65)	(244.74)	(184.58)	(184.58)	(178.63)	(10.29)	(1,408.17)
118	INTERSTATE POWER AND LIGHT COMPANY	(2,400.91)	(7,298.51)	(10,715.08)	(13,895.79)	(14,044.19)	(10,591.73)	(10,591.73)	(10,250.10)	(456.89)	(80,244.93)
119	IOWA STATE UNIVERSITY OF SCIENCE AND TEC	(156.15)	(469.63)	(690.39)	(823.30)	(797.94)	(602.12)	(602.12)	(582.71)	(20.21)	(4,744.57)
120	J. ARON & COMPANY	(0.22)	(1.36)	(2.95)	(6.47)	(6.92)	(5.21)	(5.21)	(5.04)	(2.25)	(35.63)
121	JBS USA FOOD COMPANY	(21.78)	(67.50)	(99.79)	(127.66)	(128.56)	(96.96)	(96.96)	(93.83)	(6.22)	(739.26)
122	JO-CARROLL ENERGY, INC. (NFP)	(60.13)	(182.18)	(267.78)	(341.30)	(341.69)	(257.73)	(257.73)	(249.41)	(10.40)	(1,968.35)
123	KANSAS GAS SERVICE, A DIVISION OF ONE GA	(8.94)	(27.00)	(39.75)	(53.35)	(54.45)	(41.05)	(41.05)	(39.72)	(1.48)	(306.79)
124	KINECT ENERGY, INC.	(12.57)	(45.26)	(76.10)	(106.58)	(115.65)	(87.16)	(87.16)	(84.34)	(13.42)	(628.24)
125	KOCH ENERGY SERVICES, LLC	(131.36)	(848.54)	(1,333.13)	(1,916.91)	(2,216.81)	(1,669.98)	(1,669.98)	(1,616.16)	(720.77)	(12,123.64)
126	KOCH FERTILIZER FT. DODGE, LLC	(592.74)	(1,778.22)	(2,613.72)	(3,377.68)	(3,389.82)	(2,556.67)	(2,556.67)	(2,474.20)	(78.82)	(19,418.54)
127	LAKE PARK MUNICIPAL UTILITIES	(8.69)	(27.41)	(40.59)	(50.67)	(50.57)	(38.16)	(38.16)	(36.91)	(2.73)	(293.89)
128	LINCOLN ELECTRIC SYSTEM	(338.71)	(1,016.12)	(1,493.56)	(1,960.13)	(1,979.95)	(1,493.18)	(1,493.18)	(1,445.02)	(46.03)	(11,265.88)
129	LINCOLNWAY ENERGY, LLC	(95.75)	(296.34)	(437.22)	(545.24)	(544.09)	(410.40)	(410.40)	(397.17)	(25.77)	(3,162.38)
130	LOUIS DREYFUS COMPANY GRAND JUNCTION LLC	(0.07)	(0.20)	(0.31)	(0.44)	(0.46)	(0.36)	(0.36)	(0.32)	0.00	(2.52)
131	LSCP, LLC	(174.32)	(540.59)	(798.68)	(1,038.44)	(1,049.46)	(791.49)	(791.49)	(765.97)	(48.52)	(5,998.96)
132	LSP-COTTAGE GROVE, L.P.	(506.00)	(1,519.34)	(2,233.95)	(2,955.61)	(2,995.01)	(2,258.58)	(2,258.58)	(2,185.71)	(72.07)	(16,984.85)

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133	LSP- WHITEWATER LIMITED PARTNERSHIP	(529.56)	(1,588.68)	(2,335.13)	(3,028.55)	(3,044.07)	(2,295.84)	(2,295.84)	(2,221.79)	(70.78)	(17,410.24)
134	MACQUARIE ENERGY LLC	(0.55)	(4.83)	(11.50)	(19.77)	(22.29)	(16.79)	(16.79)	(16.24)	(7.25)	(116.01)
135	MADISON GAS AND ELECTRIC COMPANY	(29.30)	(150.90)	(239.14)	(329.59)	(384.50)	(289.67)	(289.67)	(280.32)	(106.26)	(2,099.35)
136	MANILLA MUNICIPAL GAS DEPT	(4.75)	(14.51)	(21.36)	(27.14)	(27.15)	(20.47)	(20.47)	(19.81)	(0.92)	(156.58)
137	MANNING MUNICIPAL GAS DEPT	(28.38)	(87.14)	(128.03)	(157.90)	(155.95)	(117.65)	(117.65)	(113.87)	(5.97)	(912.54)
138	MARQUIS ENERGY-WISCONSIN, LLC	(99.64)	(312.60)	(465.14)	(614.39)	(623.24)	(470.01)	(470.01)	(454.83)	(37.41)	(3,547.27)
139	MAYO CLINIC	(67.20)	(214.28)	(313.25)	(415.21)	(429.23)	(323.61)	(323.61)	(313.18)	(27.61)	(2,427.18)
140	MERRILL LYNCH COMMODITIES, INC.	(0.03)	(0.22)	(0.55)	(1.30)	(1.38)	(1.05)	(1.05)	(1.00)	(0.45)	(7.03)
141	METROPOLITAN UTILITIES DISTRICT	(168.59)	(722.16)	(971.61)	(1,159.41)	(1,194.08)	(900.66)	(900.66)	(871.61)	(233.61)	(7,122.39)
142	MIDAMERICAN ENERGY COMPANY	(4,201.04)	(12,813.87)	(18,872.49)	(24,597.30)	(24,834.27)	(18,729.19)	(18,729.19)	(18,125.05)	(844.31)	(141,746.71)
143	MIDAMERICAN ENERGY SERVICES, LLC	(654.84)	(2,017.54)	(2,978.12)	(3,640.54)	(3,582.48)	(2,702.84)	(2,702.84)	(2,615.59)	(157.00)	(21,051.79)
144	MID-AMERICA PIPELINE COMPANY	(7.84)	(24.31)	(35.91)	(43.23)	(41.83)	(31.57)	(31.57)	(30.56)	(1.90)	(248.72)
145	MIDWEST NATURAL GAS, INC.	(335.39)	(1,023.56)	(1,506.87)	(1,897.40)	(1,889.99)	(1,425.60)	(1,425.60)	(1,379.68)	(66.05)	(10,950.14)
146	MIECO LLC	(106.29)	(271.32)	(312.64)	(374.32)	(383.26)	(289.12)	(289.12)	(279.77)	(72.66)	(2,378.50)
147	MILLE LACS CORPORATE VENTURES	(12.12)	(37.20)	(54.76)	(65.55)	(63.79)	(48.13)	(48.13)	(46.58)	(2.49)	(378.75)
148	MINNESOTA ENERGY RESOURCES CORPORATION	(2,596.10)	(7,980.84)	(11,731.74)	(14,915.60)	(15,141.63)	(11,419.74)	(11,419.74)	(11,051.38)	(693.97)	(86,950.74)
149	MINNESOTA MINING & MANUFACTURING CO	(5.57)	(17.43)	(25.80)	(34.30)	(35.31)	(26.63)	(26.63)	(25.77)	(1.91)	(199.35)
150	MINNESOTA SOYBEAN PROCESSORS	(52.32)	(162.33)	(239.96)	(289.16)	(280.73)	(211.85)	(211.85)	(205.02)	(13.29)	(1,666.51)
151	MORGAN STANLEY CAPITAL GROUP, INC.	(0.01)	(0.08)	(0.18)	(0.45)	(0.46)	(0.36)	(0.36)	(0.35)	(0.16)	(2.41)
152	MURPHY-BROWN LLC	(8.76)	(27.04)	(39.81)	(51.34)	(51.85)	(39.09)	(39.09)	(37.82)	(2.34)	(297.14)
153	NATIONAL PUBLIC GAS AGENCY	(18.40)	(55.20)	(81.14)	(99.60)	(97.73)	(73.73)	(73.73)	(71.36)	(2.29)	(573.18)
154	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	(0.51)	(5.93)	(14.21)	(18.22)	(17.97)	(13.55)	(13.55)	(13.12)	(5.86)	(102.92)
155	NEW HEAVEN CHEMICALS IOWA, LLC	(16.06)	(49.47)	(73.05)	(95.22)	(96.71)	(72.93)	(72.93)	(70.55)	(4.25)	(551.17)
156	NEW ULM PUBLIC UTILITIES COMMISSION	(11.16)	(34.40)	(50.64)	(65.42)	(65.88)	(49.67)	(49.67)	(48.08)	(2.58)	(377.50)
157	NICOR GAS COMPANY	(10.80)	(66.52)	(95.68)	(132.32)	(154.04)	(116.05)	(116.05)	(112.31)	(50.09)	(853.86)
158	NORTHERN STATES POWER COMPANY, A MINNESO	(2,805.85)	(8,838.20)	(13,065.60)	(16,771.62)	(16,926.71)	(12,766.14)	(12,766.14)	(12,354.34)	(917.70)	(97,212.30)
159	NORTHERN STATES POWER COMPANY, A WISCONS	(414.46)	(1,288.47)	(1,901.36)	(2,562.23)	(2,630.75)	(1,983.59)	(1,983.59)	(1,919.66)	(121.91)	(14,806.02)
160	NORTHERN STATES POWER COMPANY (GEN)	(254.73)	(1,198.67)	(1,497.60)	(1,930.97)	(2,055.32)	(1,549.55)	(1,549.55)	(1,499.59)	(496.61)	(12,032.59)
161	NORTHWESTERN CORPORATION	(531.36)	(1,594.09)	(2,343.07)	(2,961.49)	(2,943.89)	(2,220.63)	(2,220.63)	(2,149.00)	(68.48)	(17,032.64)
162	NORTHWEST NATURAL GAS LLC	(31.91)	(99.02)	(145.58)	(183.35)	(183.03)	(138.07)	(138.07)	(133.62)	(7.71)	(1,060.36)
163	NUGEN ENERGY, LLC	(160.27)	(505.38)	(737.56)	(947.31)	(951.49)	(717.63)	(717.63)	(694.49)	(46.25)	(5,478.01)
164	OCCIDENTAL ENERGY MARKETING, INC.	(0.02)	(0.11)	(0.21)	(0.50)	(0.51)	(0.38)	(0.38)	(0.38)	(0.16)	(2.65)
165	OCI FUELS LIMITED	(15.49)	(110.43)	(187.73)	(239.68)	(231.95)	(174.99)	(174.99)	(169.35)	(75.52)	(1,380.13)

Refund Interest by Month
 For the Subject to Refund Billing Period January 2020 - April 2020
 (\$ Dollars)

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
166	OMAHA PUBLIC POWER DISTRICT	(0.01)	(0.09)	(0.14)	(0.21)	(0.21)	(0.16)	(0.16)	(0.16)	(0.07)	(1.21)
167	OSAGE MUNICIPAL UTILITIES	(35.74)	(109.88)	(161.61)	(204.76)	(204.73)	(154.42)	(154.42)	(149.44)	(7.88)	(1,182.88)
168	OWATONNA PUBLIC UTILITIES	(35.94)	(107.81)	(158.47)	(197.46)	(195.06)	(147.16)	(147.16)	(142.40)	(4.54)	(1,136.00)
169	PEERLESS CHAIN COMPANY	(8.44)	(26.03)	(38.32)	(47.96)	(47.79)	(36.03)	(36.03)	(34.87)	(2.06)	(277.53)
170	PLYMOUTH ENERGY, L.L.C.	(86.86)	(267.73)	(395.64)	(513.36)	(514.18)	(387.77)	(387.77)	(375.29)	(20.64)	(2,949.24)
171	POET BIOREFINING GOWRIE, LLC	(96.53)	(289.60)	(425.66)	(507.28)	(490.92)	(370.45)	(370.45)	(358.50)	(11.42)	(2,920.81)
172	POET BIOREFINING LAKE CRYSTAL, LLC	0.00	0.00	0.00	(1.13)	(1.61)	(1.21)	(1.21)	(1.17)	(0.04)	(6.37)
173	POET RESEARCH CENTER, INC	0.00	0.00	0.00	(5.26)	(7.51)	(5.64)	(5.64)	(5.46)	(0.17)	(29.68)
174	PRAIRIE SUN FOODS, LLC	(0.03)	(0.23)	(0.58)	(1.37)	(1.45)	(1.09)	(1.09)	(1.07)	(0.47)	(7.38)
175	PRESTON MUNICIPAL NATURAL GAS DEPARTMENT	(9.15)	(27.97)	(41.15)	(52.00)	(51.80)	(39.08)	(39.08)	(37.82)	(1.79)	(299.84)
176	PURINA ANIMAL NUTRITION LLC	(11.87)	(35.60)	(52.33)	(67.64)	(67.89)	(51.20)	(51.20)	(49.54)	(1.58)	(388.85)
177	QUAD COUNTY CORN PROCESSORS COOPERATIVE	(30.08)	(95.55)	(142.55)	(195.00)	(202.22)	(152.45)	(152.45)	(147.53)	(14.17)	(1,132.00)
178	RAHR CORPORATION	(26.83)	(82.94)	(122.60)	(161.57)	(164.22)	(123.89)	(123.89)	(119.88)	(6.99)	(932.81)
179	REDFIELD ENERGY, LLC	(1.89)	(12.43)	(19.98)	(28.89)	(33.86)	(25.52)	(25.52)	(24.68)	(11.01)	(183.78)
180	REEVE AGRI ENERGY, INC.	(0.03)	(0.21)	(0.32)	(0.44)	(0.59)	(0.45)	(0.45)	(0.42)	(0.20)	(3.11)
181	REG ALBERT LEA, LLC	(1.09)	(3.45)	(4.58)	(8.97)	(11.14)	(8.38)	(8.38)	(8.13)	(1.47)	(55.59)
182	REG MARKETING & LOGISTICS GROUP, LLC	(11.90)	(37.02)	(54.71)	(69.67)	(70.34)	(53.05)	(53.05)	(51.32)	(3.92)	(404.98)
183	REG RALSTON, LLC	(0.85)	(2.40)	(2.97)	(6.79)	(8.67)	(6.51)	(6.51)	(6.29)	(1.26)	(42.25)
184	ROCK ENERGY COOPERATIVE	(28.45)	(88.61)	(130.81)	(168.25)	(170.20)	(128.37)	(128.37)	(124.22)	(8.52)	(975.80)
185	ROCK RAPIDS MUNICIPAL UTILITIES	(13.88)	(44.04)	(64.37)	(80.83)	(81.05)	(61.12)	(61.12)	(59.16)	(4.51)	(470.08)
186	SEMCO ENERGY, INC D/B/A SEMCO ENERGY GAS	(810.09)	(2,430.31)	(3,572.23)	(4,561.47)	(4,555.24)	(3,435.86)	(3,435.86)	(3,325.05)	(106.28)	(26,232.39)
187	SEQUENT ENERGY MANAGEMENT, L.P.	(16.61)	(50.49)	(73.99)	(96.50)	(97.22)	(73.31)	(73.31)	(70.94)	(3.10)	(555.47)
188	SHEEHAN'S GAS COMPANY	(24.34)	(74.26)	(109.21)	(135.77)	(134.43)	(101.39)	(101.39)	(98.13)	(4.65)	(783.57)
189	SHELL ENERGY NORTH AMERICA (US), L.P.	(0.25)	(1.74)	(3.06)	(4.44)	(4.36)	(3.29)	(3.29)	(3.17)	(1.42)	(25.02)
190	SIouxLAND ENERGY COOPERATIVE	(36.12)	(110.15)	(161.88)	(209.77)	(210.84)	(159.02)	(159.02)	(153.88)	(7.15)	(1,207.83)
191	SIouxLAND ETHANOL, LLC	(95.65)	(295.82)	(437.14)	(568.58)	(574.30)	(433.14)	(433.14)	(419.16)	(25.88)	(3,282.81)
192	SIoux RIVER ETHANOL DBA POET BIOREFINING	0.00	0.00	0.00	(32.96)	(47.09)	(35.37)	(35.37)	(34.23)	(1.09)	(186.11)
193	SIoux VALLEY INVESTMENTS, L.L.C.	(3.57)	(10.88)	(16.04)	(20.81)	(21.04)	(15.88)	(15.88)	(15.36)	(0.76)	(120.22)
194	SMITHFIELD FRESH MEATS CORP.	(69.07)	(213.87)	(314.69)	(403.38)	(407.56)	(307.37)	(307.37)	(297.46)	(20.49)	(2,341.26)
195	SMITHFIELD PACKAGED MEATS CORP.	(3.47)	(10.73)	(15.83)	(20.19)	(20.33)	(15.33)	(15.33)	(14.83)	(0.92)	(116.96)
196	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	(23.66)	(164.23)	(284.91)	(404.22)	(411.48)	(310.23)	(310.23)	(300.22)	(133.91)	(2,343.09)
197	SOUTHWEST IOWA RENEWABLE ENERGY, LLC	(10.72)	(33.72)	(49.98)	(67.60)	(70.15)	(52.89)	(52.89)	(51.18)	(4.11)	(393.24)
198	SPARK ENERGY GAS, LLC	(1.33)	(8.87)	(14.17)	(18.58)	(18.04)	(13.60)	(13.60)	(13.18)	(5.88)	(107.25)

Refund Interest by Month
 For the Subject to Refund Billing Period January 2020 - April 2020
 (\$ Dollars)

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
199	SPOTLIGHT ENERGY, LLC	(113.72)	(468.77)	(744.43)	(953.34)	(962.10)	(725.65)	(725.65)	(702.23)	(67.94)	(5,463.83)
200	ST CROIX VALLEY NATURAL GAS	(124.11)	(372.34)	(547.28)	(685.38)	(678.55)	(511.87)	(511.87)	(495.36)	(15.80)	(3,942.56)
201	ST. PAUL PARK REFINING CO. LLC	(201.86)	(630.23)	(931.80)	(1,223.60)	(1,258.49)	(948.98)	(948.98)	(918.35)	(83.85)	(7,146.14)
202	SUPERIOR WATER, LIGHT & POWER COMPANY	(220.25)	(674.25)	(991.87)	(1,258.46)	(1,259.64)	(950.10)	(950.10)	(919.46)	(46.11)	(7,270.24)
203	SYMMETRY ENERGY SOLUTIONS, LLC (MN)	(257.41)	(897.56)	(1,350.79)	(1,690.32)	(1,704.81)	(1,285.82)	(1,285.82)	(1,244.36)	(201.18)	(9,918.07)
204	TALLGRASS INTERSTATE GAS TRANSMISSION, L	(0.13)	(0.89)	(1.28)	(1.32)	(1.28)	(0.96)	(0.96)	(0.93)	(0.41)	(8.16)
205	TARGA GAS MARKETING LLC	(1.38)	(9.28)	(15.59)	(129.35)	(177.69)	(133.53)	(133.53)	(129.23)	(11.93)	(741.51)
206	TENASKA GAS STORAGE, LLC	(0.60)	(5.66)	(12.52)	(17.78)	(20.99)	(15.81)	(15.81)	(15.29)	(6.83)	(111.29)
207	TENASKA MARKETING VENTURES	(57.74)	(382.49)	(604.67)	(852.65)	(952.39)	(717.68)	(717.68)	(694.52)	(306.03)	(5,285.85)
208	TEXAS GAS SERVICE, A DIVISION OF ONE GAS	(3.09)	(9.28)	(13.68)	(16.81)	(16.51)	(12.44)	(12.44)	(12.06)	(0.41)	(96.72)
209	THE ANDERSONS MARATHON HOLDINGS LLC	(73.81)	(228.04)	(336.12)	(435.37)	(436.73)	(329.39)	(329.39)	(318.76)	(18.79)	(2,506.40)
210	TOWN OF BROOKLYN	(11.58)	(35.82)	(52.93)	(64.80)	(63.88)	(48.19)	(48.19)	(46.63)	(2.67)	(374.69)
211	TOWN OF SABULA	(6.02)	(18.29)	(26.91)	(33.32)	(32.92)	(24.83)	(24.83)	(24.05)	(1.05)	(192.22)
212	TWIN EAGLE RESOURCE MANAGEMENT, LLC	(0.02)	(0.16)	(0.57)	(3.06)	(9.12)	(6.84)	(6.84)	(6.62)	(2.95)	(36.18)
213	TYSON FOODS, INC.	(189.68)	(569.03)	(836.39)	(1,052.31)	(1,043.99)	(787.51)	(787.51)	(762.10)	(24.26)	(6,052.78)
214	UNIPER GLOBAL COMMODITIES NORTH AMERICA	0.00	0.00	(0.03)	(0.07)	(0.08)	(0.07)	(0.07)	(0.06)	(0.02)	(0.40)
215	UNITED ETHANOL LLC	(77.93)	(241.82)	(356.62)	(464.05)	(470.69)	(354.97)	(354.97)	(343.53)	(23.66)	(2,688.24)
216	UNITED STATES GYPSUM COMPANY	(26.09)	(80.60)	(119.71)	(156.74)	(159.44)	(120.22)	(120.22)	(116.34)	(7.85)	(907.21)
217	UNITED STATES STEEL CORPORATION	(719.76)	(2,159.26)	(3,173.80)	(3,782.35)	(3,660.35)	(2,762.11)	(2,762.11)	(2,673.01)	(85.16)	(21,777.91)
218	UPPER MICHIGAN ENERGY RESOURCES CORPORAT	(13.84)	(85.20)	(130.61)	(191.71)	(217.92)	(164.18)	(164.18)	(158.90)	(69.74)	(1,196.28)
219	U.S. VENTURE, INC.	(0.22)	(1.54)	(3.17)	(5.85)	(6.05)	(4.55)	(4.55)	(4.41)	(1.96)	(32.30)
220	VALENT BIOSCIENCES LLC	(0.24)	(1.44)	(2.28)	(4.15)	(5.17)	(3.85)	(3.85)	(3.73)	(1.21)	(25.92)
221	VALERO RENEWABLE FUELS COMPANY, LLC	(707.34)	(2,208.11)	(3,281.30)	(4,255.74)	(4,277.96)	(3,226.45)	(3,226.45)	(3,122.38)	(206.89)	(24,512.62)
222	VILLAGE OF GOODHUE	(8.67)	(26.73)	(39.35)	(50.86)	(51.30)	(38.69)	(38.69)	(37.44)	(1.99)	(293.72)
223	VIROQUA GAS COMPANY A DIVISION OF MADISO	(46.30)	(141.64)	(208.51)	(262.47)	(261.44)	(197.21)	(197.21)	(190.85)	(9.48)	(1,515.11)
224	VISTA ENERGY MARKETING, LP	(0.38)	(1.17)	(1.72)	(2.19)	(2.18)	(1.66)	(1.66)	(1.60)	(0.07)	(12.63)
225	WALL LAKE MUNICIPAL GAS	(9.14)	(28.34)	(41.91)	(53.91)	(54.39)	(41.01)	(41.01)	(39.71)	(2.53)	(311.95)
226	WELLS FARGO COMMODITIES, LLC	(0.02)	(0.14)	(0.36)	(0.84)	(0.90)	(0.69)	(0.69)	(0.64)	(0.28)	(4.56)
227	WESTBROOK LIGHT AND POWER	(6.89)	(20.66)	(30.36)	(38.55)	(38.40)	(28.96)	(28.96)	(28.04)	(0.89)	(221.71)
228	WESTERN MINNESOTA MUNICIPAL POWER AGENCY	0.00	(0.96)	(15.07)	(51.41)	(56.74)	(42.68)	(42.68)	(41.31)	(18.43)	(269.28)
229	WESTROCK SHARED SERVICES, LLC	(108.97)	(340.10)	(503.18)	(660.25)	(675.29)	(509.24)	(509.24)	(492.81)	(35.79)	(3,834.87)
230	WISCONSIN ELECTRIC POWER COMPANY (GAS OP	(4.66)	(30.32)	(48.80)	(80.83)	(133.32)	(100.24)	(100.24)	(96.99)	(43.12)	(638.52)
231	WISCONSIN ELECTRIC POWER COMPANY (GENERA	(0.54)	(1.63)	(2.39)	(3.50)	(3.68)	(2.78)	(2.78)	(2.69)	(0.08)	(20.07)

Refund Interest by Month
 For the Subject to Refund Billing Period January 2020 - April 2020
 (\$ Dollars)

Northern Natural Gas Company
 Docket No. RP19-1353
 Appendix B

Line No.	Shipper Name	Feb 2020 Interest	Mar 2020 Interest	Apr 2020 Interest	May 2020 Interest	Jun 2020 Interest	Jul 2020 Interest	Aug 2020 Interest	Sep 2020 Interest	Oct 2020 Interest	Total Interest
232	WISCONSIN GAS LLC	(1,364.90)	(4,190.89)	(6,171.43)	(7,858.51)	(7,857.48)	(5,926.66)	(5,926.66)	(5,735.47)	(301.71)	(45,333.71)
233	WISCONSIN POWER AND LIGHT COMPANY	(1,191.46)	(3,662.95)	(5,392.10)	(6,937.17)	(6,980.39)	(5,264.68)	(5,264.68)	(5,094.88)	(275.76)	(40,064.07)
234	WOODBINE MUNICIPAL NATURAL GAS SYSTEMS	(4.89)	(15.87)	(23.55)	(29.48)	(29.55)	(22.30)	(22.30)	(21.56)	(1.88)	(171.38)
235	WOODRIVER ENERGY LLC	(112.47)	(359.66)	(524.39)	(644.68)	(645.46)	(486.94)	(486.94)	(471.22)	(55.95)	(3,787.71)
236	WORLD FUEL SERVICES, INC.	(375.07)	(1,240.64)	(1,852.99)	(2,347.72)	(2,398.76)	(1,809.06)	(1,809.06)	(1,750.76)	(245.79)	(13,829.85)
237	WTG GAS MARKETING, INC.	(16.46)	(102.76)	(154.17)	(217.63)	(235.69)	(177.65)	(177.65)	(171.92)	(76.67)	(1,330.60)
238	XTO ENERGY INC.	(0.85)	(6.39)	(11.92)	(17.50)	(21.02)	(15.84)	(15.84)	(15.31)	(6.84)	(111.51)
239	ZINPRO CORPORATION	(31.12)	(93.36)	(137.25)	(180.08)	(181.89)	(137.16)	(137.16)	(132.73)	(4.27)	(1,035.02)
240	TOTAL	(44,495.98)	(140,060.74)	(206,382.32)	(266,217.32)	(269,920.55)	(203,565.13)	(203,565.13)	(196,999.09)	(15,459.74)	(1,546,666.00)