El Paso Natural Gas Company, L.L.C.
a Kinder Morgan company

April 19, 2023

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

Attention: Ms. Kimberly D. Bose, Secretary

Re: Penalty Crediting Report
El Paso Natural Gas Company, L.L.C.;
Docket No. RP23-

Commissioners:

Pursuant to the procedures set forth in Section 14 of the General Terms and Conditions ("GT&C") of the Third Revised Volume No. 1A of its FERC Gas Tariff, El Paso Natural Gas Company, L.L.C. ("EPNG") submits its annual penalty crediting report for calendar year 2022.

On April 13, 2023, EPNG issued penalty revenue credits for the January 2022 through December 2022 period on the applicable customer invoices. Accordingly, EPNG is submitting this report in accordance with Section 14.2 of the GT&C to identify the amounts credited to customers. As shown on the attached documents, penalty credits in the amount of $7,737,453.59 along with interest of $251,798.89 were distributed to EPNG's shippers.

The following is included in this submittal:

1) A Certificate of Service;
2) Summary level reports detailing the penalty credits by shipper and month, including interest, for January 2022 through December 2022;
3) The FERC interest rates used to compute interest on the penalty credits; and
4) An illustration of the interest calculation.

Correspondence and communications concerning this filing should be directed to:

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These persons have been designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.203 (2022)).

The undersigned hereby certifies that she has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of her knowledge and belief; and (iii) that she possesses full power and authority to sign this filing.

Respectfully submitted,

EL PASO NATURAL GAS COMPANY, L.L.C.

By: _____/s/_____
M. Catherine Rezendes
Director, Regulatory

Enclosures

Certificate of Service

I hereby certify that I have this day caused a copy of the foregoing document to be served upon all shippers on EPNG's system and interested state regulatory commissions, in accordance with the requirements of Section 154.208 and 385.2010 of the Federal Energy Regulatory Commission's Rules of Practice and Procedures.

Dated at Colorado Springs, Colorado as of this 19th day of April, 2023.

/s/
M. Catherine Rezendes

Post Office Box 1087
Colorado Springs, CO 80944
(719) 520-4743

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1	AMEREDEV OPERATING, LLC	Jan-22	$128.15	$7.10	$135.25
2		Feb-22	$2.15	$0.11	$2.26
3		Mar-22	$17.72	$0.88	$18.60
4		Apr-22	$6.84	$0.32	$7.16
5		May-22	$4.48	$0.20	$4.68
6		Jun-22	$3.12	$0.13	$3.25
7		Jul-22	$174.85	$6.66	$181.51
8		Aug-22	$95.93	$3.31	$99.24
9		Sep-22	$14.65	$0.44	$15.09
10		Oct-22	$10.79	$0.26	$11.05
11		Nov-22	$75.90	$1.81	$77.71
12		Dec-22	$204.86	$2.87	$207.73
13	AMEREDEV OPERATING, LLC Total		$739.44	$24.09	$763.53
14	ANADARKO ENERGY SERVICES COMPANY	Jan-22	$2,629.53	$145.01	$2,774.54
15		Mar-22	$261.52	$12.98	$274.50
16		Jul-22	$3,482.59	$135.20	$3,617.79
17		Aug-22	$1,842.99	$63.66	$1,906.65
18		Sep-22	$225.11	$6.75	$231.86
19		Oct-22	$125.71	$3.06	$128.77
20		Nov-22	$1,422.28	$27.88	$1,450.16
21		Dec-22	$4,005.45	$56.19	$4,061.64
22	ANADARKO ENERGY SERVICES COMPANY Total		$13,995.18	$450.73	$14,445.91
23	APACHE CORPORATION	Jan-22	$13,041.47	$721.62	$13,763.09
24		Mar-22	$1,359.83	$67.50	$1,427.33
25		Jul-22	$18,155.17	$691.88	$18,847.05
26		Aug-22	$9,710.16	$334.39	$10,044.55
27		Sep-22	$1,143.13	$34.07	$1,177.20
28		Oct-22	$664.01	$16.17	$680.18
29		Nov-22	$7,410.53	$143.95	$7,554.48
30		Dec-22	$20,978.17	$294.31	$21,272.48
31	APACHE CORPORATION Total		$72,462.47	$2,303.89	$74,766.36
32	APACHE NITROGEN PRODUCTS, INC.	Jan-22	$13.76	$0.77	$14.53
33		Mar-22	$44.02	$2.20	$46.22
34		Jul-22	$502.99	$18.96	$521.95
35		Aug-22	$276.06	$9.62	$285.68
36		Sep-22	$32.87	$1.00	$33.87
37		Oct-22	$15.00	$0.37	$15.37
38		Nov-22	$228.68	$4.72	$233.40
39		Dec-22	$700.66	$9.83	$710.49
40	APACHE NITROGEN PRODUCTS, INC. Total		$1,814.04	$47.47	$1,861.51
41	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	Jan-22	$5,034.64	$279.04	$5,313.68
42		Feb-22	$160.14	$8.47	$168.61
43		Mar-22	$906.73	$45.01	$951.74
44		Apr-22	$1,473.04	$69.29	$1,542.33
45		May-22	$1,258.92	$55.59	$1,314.51
46		Jun-22	$974.36	$39.92	$1,014.28
47		Jul-22	$17,145.47	$653.39	$17,798.86
48		Aug-22	$9,881.21	$341.29	$10,222.50
49		Sep-22	$2,224.21	$66.69	$2,290.90
50		Oct-22	$2,133.93	$52.72	$2,186.65
51		Nov-22	$3,477.02	$68.77	$3,545.79

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
52		Dec-22	$8,247.53	$115.71	$8,363.24
53	ARIZONA ELECTRIC POWER COOPERATIVE, INC. Total		$52,917.20	$1,795.89	$54,713.09
54	ARIZONA PUBLIC SERVICE COMPANY	Jan-22	$40,545.15	$2,247.25	$42,792.40
55		Feb-22	$1,048.65	$55.46	$1,104.11
56		Mar-22	$7,639.89	$379.22	$8,019.11
57		Apr-22	$7,997.40	$376.17	$8,373.57
58		May-22	$6,568.89	$290.06	$6,858.95
59		Jun-22	$5,381.38	$220.45	$5,601.83
60		Jul-22	$71,621.26	$2,671.00	$74,292.26
61		Aug-22	$71,342.76	$2,464.15	$73,806.91
62		Sep-22	$13,717.61	$411.29	$14,128.90
63		Oct-22	$12,170.24	$300.66	$12,470.90
64		Nov-22	$31,803.28	$617.77	$32,421.05
65		Dec-22	$64,092.57	$899.18	$64,991.75
66	ARIZONA PUBLIC SERVICE COMPANY Total		$333,929.08	$10,932.66	$344,861.74
67	ARLINGTON VALLEY, LLC	Oct-22	$10.02	$0.26	$10.28
68		Nov-22	$19.58	$0.40	$19.98
69		Dec-22	$476.95	$6.69	$483.64
70	ARLINGTON VALLEY, LLC Total		$506.55	$7.35	$513.90
71	ARM ENERGY MANAGEMENT LLC	Jan-22	$9,170.65	$511.73	$9,682.38
72		Feb-22	$282.95	$14.97	$297.92
73		Mar-22	$1,499.07	$74.41	$1,573.48
74		Apr-22	$1,148.06	$54.00	$1,202.06
75		May-22	$603.61	$26.65	$630.26
76		Jun-22	$449.33	$18.41	$467.74
77		Jul-22	$12,282.93	$468.09	$12,751.02
78		Aug-22	$6,854.42	$236.75	$7,091.17
79		Sep-22	$1,234.91	$37.03	$1,271.94
80		Oct-22	$1,035.51	$25.22	$1,060.73
81		Nov-22	$5,698.44	$111.68	$5,810.12
82		Dec-22	$14,914.27	$209.24	$15,123.51
83	ARM ENERGY MANAGEMENT LLC Total		$55,174.15	$1,788.18	$56,962.33
84	ASARCO L.L.C.	Jan-22	$725.76	$40.23	$765.99
85		Feb-22	$11.77	$0.63	$12.40
86		Mar-22	$95.96	$4.81	$100.77
87		Apr-22	$47.03	$2.23	$49.26
88		May-22	$24.31	$1.08	$25.39
89		Jun-22	$16.93	$0.70	$17.63
90		Jul-22	$956.47	$36.45	$992.92
91		Aug-22	$523.32	$18.08	$541.40
92		Sep-22	$80.00	$2.45	$82.45
93		Oct-22	$59.02	$1.44	$60.46
94		Nov-22	$414.51	$8.20	$422.71
95		Dec-22	$1,121.21	$15.73	$1,136.94
96	ASARCO L.L.C. Total		$4,076.29	$132.03	$4,208.32
97	ATMOS ENERGY CORP	Jan-22	$10,077.13	$558.53	$10,635.66
98		Mar-22	$990.99	$49.19	$1,040.18
99		Jul-22	$7,126.43	$353.73	$7,480.16
100		Aug-22	$3,802.65	$131.35	$3,934.00
101		Sep-22	$461.81	$13.84	$475.65

EL PASO NATURAL GAS COMPANY, L.L.C.
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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
102		Oct-22	$334.97	$8.16	$343.13
103		Nov-22	$5,359.62	$105.05	$5,464.67
104		Dec-22	$15,342.48	$215.24	$15,557.72
105	ATMOS ENERGY CORP Total		$43,496.08	$1,435.09	$44,931.17
106	BLACK MOUNTAIN SAND LLC	Jan-22	$530.98	$29.48	$560.46
107		Mar-22	$52.48	$2.60	$55.08
108		Jul-22	$697.85	$26.38	$724.23
109		Aug-22	$372.15	$12.85	$385.00
110		Sep-22	$45.16	$1.32	$46.48
111		Oct-22	$25.48	$0.62	$26.10
112		Nov-22	$284.28	$5.52	$289.80
113		Dec-22	$808.66	$11.35	$820.01
114	BLACK MOUNTAIN SAND LLC Total		$2,817.04	$90.12	$2,907.16
115	BP ENERGY COMPANY	Jan-22	$7,826.84	$433.81	$8,260.65
116		Feb-22	$363.50	$19.23	$382.73
117		Mar-22	$1,211.51	$60.14	$1,271.65
118		Apr-22	$1,444.20	$67.93	$1,512.13
119		May-22	$564.80	$24.94	$589.74
120		Jun-22	$221.73	$9.09	$230.82
121		Jul-22	$10,437.78	$397.78	$10,835.56
122		Aug-22	$5,698.35	$196.81	$5,895.16
123		Sep-22	$692.57	$20.76	$713.33
124		Oct-22	$1,030.70	$25.08	$1,055.78
125		Nov-22	$5,392.53	$100.96	$5,493.49
126		Dec-22	$19,973.33	$280.21	$20,253.54
127	BP ENERGY COMPANY Total		$54,857.84	$1,636.74	$56,494.58
128	CALPINE ENERGY SERVICES, L.P.	Jan-22	$0.75	$0.04	$0.79
129		Feb-22	$42.21	$2.24	$44.45
130		Mar-22	$1,073.07	$53.26	$1,126.33
131		Apr-22	$39.92	$1.88	$41.80
132		Nov-22	$4,677.02	$90.85	$4,767.87
133		Dec-22	$12,814.51	$179.78	$12,994.29
134	CALPINE ENERGY SERVICES, L.P. Total		$18,647.48	$328.05	$18,975.53
135	CARBONBETTER, LLC	Jan-22	$48.72	$2.70	$51.42
136	CARBONBETTER, LLC Total		$48.72	$2.70	$51.42
137	CASTLETON COMMODITIES MERCHANT TRADING L.P.	Jan-22	$33.87	$1.88	$35.75
138		Mar-22	$3.75	$0.19	$3.94
139		Jul-22	$33.08	$1.26	$34.34
140		Aug-22	$41.53	$1.43	$42.96
141		Sep-22	$3.47	$0.10	$3.57
142		Oct-22	$1.30	$0.03	$1.33
143		Nov-22	$22.39	$0.43	$22.82
144		Dec-22	$323.09	$4.53	$327.62
145	CASTLETON COMMODITIES MERCHANT TRADING L.P. Total		$462.48	$9.85	$472.33
146	CFE INTERNATIONAL LLC	Jan-22	$98,330.88	$5,450.09	$103,780.97
147		Feb-22	$1,766.69	$93.45	$1,860.14
148		Mar-22	$12,920.00	$641.32	$13,561.32
149		Apr-22	$2,525.56	$118.79	$2,644.35
150		May-22	$520.26	$22.98	$543.24

EL PASO NATURAL GAS COMPANY, L.L.C.
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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
151		Jun-22	$1,851.87	$75.86	$1,927.73
152		Jul-22	$130,749.80	$4,982.76	$135,732.56
153		Aug-22	$73,414.48	$2,535.71	$75,950.19
154		Sep-22	$11,663.34	$349.69	$12,013.03
155		Oct-22	$11,523.33	$280.62	$11,803.95
156		Nov-22	$61,633.16	$1,197.21	$62,830.37
157		Dec-22	$159,433.31	$2,236.76	$161,670.07
158	CFE INTERNATIONAL LLC Total		$566,332.68	$17,985.24	$584,317.92
159	CHEMICAL LIME COMPANY OF ARIZONA	Jan-22	$2.03	$0.11	$2.14
160		Feb-22	$0.01	$0.00	$0.01
161		Mar-22	$0.14	$0.01	$0.15
162		Apr-22	$0.00	$0.00	$0.00
163		May-22	$0.00	$0.00	$0.00
164		Jun-22	$0.00	$0.00	$0.00
165		Jul-22	$0.00	$0.00	$0.00
166		Aug-22	$0.00	$0.00	$0.00
167		Sep-22	$0.00	$0.00	$0.00
168		Oct-22	$0.03	$0.00	$0.03
169		Nov-22	$0.77	$0.02	$0.79
170		Dec-22	$2.20	$0.03	$2.23
171	CHEMICAL LIME COMPANY OF ARIZONA Total		$5.18	$0.17	$5.35
172	CHEVRON U.S.A. INC.	Jan-22	$6,727.96	$372.28	$7,100.24
173		Feb-22	$0.20	$0.01	$0.21
174		Mar-22	$669.03	$33.21	$702.24
175		Apr-22	$0.57	$0.03	$0.60
176		May-22	$0.21	$0.01	$0.22
177		Jun-22	$0.05	$0.00	$0.05
178		Jul-22	$9,897.38	$437.03	$10,334.41
179		Aug-22	$5,282.49	$182.45	$5,464.94
180		Sep-22	$640.98	$19.23	$660.21
181		Oct-22	$852.33	$20.76	$873.09
182		Nov-22	$4,769.61	$92.65	$4,862.26
183		Dec-22	$12,042.52	$168.95	$12,211.47
184	CHEVRON U.S.A. INC. Total		$40,883.33	$1,326.61	$42,209.94
185	CIMA ENERGY, LP	Jan-22	$1,981.57	$110.57	$2,092.14
186		Feb-22	$0.36	$0.02	$0.38
187		Mar-22	$193.84	$9.63	$203.47
188		Apr-22	$15.90	$0.75	$16.65
189		May-22	$2.74	$0.12	$2.86
190		Jun-22	$1.95	$0.08	$2.03
191		Jul-22	$2,667.07	$101.64	$2,768.71
192		Aug-22	$1,418.35	$48.99	$1,467.34
193		Sep-22	$174.77	$5.24	$180.01
194		Oct-22	$101.54	$2.47	$104.01
195		Nov-22	$1,132.71	$22.40	$1,155.11
196		Dec-22	$3,129.85	$43.91	$3,173.76
197	CIMA ENERGY, LP Total		$10,820.65	$345.82	$11,166.47
198	CIMAREX ENERGY CO.	Jan-22	$4,500.75	$251.57	$4,752.32
199		Mar-22	$441.45	$22.16	$463.61
200		Jul-22	$5,849.29	$224.70	$6,073.99
201		Aug-22	$3,114.45	$109.16	$3,223.61

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	(a)	(b)	(c)	(d)	(e)
202		Sep-22	$376.91	$11.63	$388.54
203		Oct-22	$212.05	$5.24	$217.29
204		Nov-22	$2,372.21	$46.91	$2,419.12
205		Dec-22	$6,784.78	$95.19	$6,879.97
206	CIMAREX ENERGY CO. Total		$23,651.89	$766.56	$24,418.45
207	CITADEL ENERGY MARKETING LLC	Jan-22	$8,257.85	$457.70	$8,715.55
208		Feb-22	$157.30	$8.32	$165.62
209		Mar-22	$1,696.79	$84.22	$1,781.01
210		Apr-22	$787.23	$37.03	$824.26
211		Jul-22	$14,435.93	$554.56	$14,990.49
212		Aug-22	$7,676.11	$265.13	$7,941.24
213		Sep-22	$931.08	$27.92	$959.00
214		Oct-22	$526.30	$12.82	$539.12
215		Nov-22	$5,871.73	$114.06	$5,985.79
216		Dec-22	$16,922.64	$237.41	$17,160.05
217	CITADEL ENERGY MARKETING LLC Total		$57,262.96	$1,799.17	$59,062.13
218	CITY OF BENSON, ARIZONA	Jan-22	$209.59	$11.62	$221.21
219		Mar-22	$17.28	$0.86	$18.14
220		Apr-22	$2.80	$0.13	$2.93
221		May-22	$1.15	$0.05	$1.20
222		Jun-22	$0.70	$0.03	$0.73
223		Jul-22	$35.86	$1.37	$37.23
224		Aug-22	$22.21	$0.77	$22.98
225		Sep-22	$3.56	$0.11	$3.67
226		Oct-22	$4.12	$0.10	$4.22
227		Nov-22	$94.99	$1.85	$96.84
228		Dec-22	$265.00	$3.72	$268.72
229	CITY OF BENSON, ARIZONA Total		$657.26	$20.61	$677.87
230	CITY OF DEMING, NEW MEXICO	Jan-22	$641.90	$35.58	$677.48
231		Mar-22	$49.63	$2.48	$52.11
232		Jul-22	$317.64	$12.10	$329.74
233		Aug-22	$279.56	$9.60	$289.16
234		Sep-22	$28.45	$0.87	$29.32
235		Oct-22	$14.33	$0.36	$14.69
236		Nov-22	$212.83	$4.25	$217.08
237		Dec-22	$888.99	$12.47	$901.46
238	CITY OF DEMING, NEW MEXICO Total		$2,433.33	$77.71	$2,511.04
239	CITY OF DENVER CITY, TEXAS	Jan-22	$156.36	$8.65	$165.01
240		Feb-22	$3.00	$0.16	$3.16
241		Mar-22	$13.01	$0.65	$13.66
242		Apr-22	$2.95	$0.14	$3.09
243		May-22	$1.01	$0.04	$1.05
244		Jun-22	$0.44	$0.02	$0.46
245		Jul-22	$23.78	$0.91	$24.69
246		Aug-22	$17.36	$0.60	$17.96
247		Sep-22	$2.53	$0.08	$2.61
248		Oct-22	$3.12	$0.08	$3.20
249		Nov-22	$60.88	$1.18	$62.06
250		Dec-22	$295.72	$4.15	$299.87
251	CITY OF DENVER CITY, TEXAS Total		$580.16	$16.66	$596.82

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
252	CITY OF LORDSBURG, NEW MEXICO	Jan-22	$109.88	$6.06	$115.94
253		Feb-22	$1.07	$0.06	$1.13
254		Mar-22	$7.29	$0.36	$7.65
255		Apr-22	$1.47	$0.07	$1.54
256		May-22	$0.60	$0.03	$0.63
257		Jun-22	$0.31	$0.01	$0.32
258		Jul-22	$13.02	$0.51	$13.53
259		Aug-22	$7.68	$0.26	$7.94
260		Sep-22	$1.22	$0.04	$1.26
261		Oct-22	$2.37	$0.06	$2.43
262		Nov-22	$40.04	$0.83	$40.87
263		Dec-22	$157.92	$2.22	$160.14
264	CITY OF LORDSBURG, NEW MEXICO Total		$342.87	$10.51	$353.38
265	CITY OF MESA, ARIZONA	Jan-22	$4,862.58	$269.05	$5,131.63
266		Feb-22	$232.81	$12.32	$245.13
267		Mar-22	$726.23	$36.05	$762.28
268		Apr-22	$503.72	$23.69	$527.41
269		May-22	$251.04	$11.09	$262.13
270		Jun-22	$126.71	$5.19	$131.90
271		Jul-22	$1,795.36	$68.97	$1,864.33
272		Aug-22	$1,054.66	$36.43	$1,091.09
273		Sep-22	$180.30	$5.41	$185.71
274		Oct-22	$214.68	$5.30	$219.98
275		Nov-22	$2,233.43	$43.38	$2,276.81
276		Dec-22	$7,053.18	$98.95	$7,152.13
277	CITY OF MESA, ARIZONA Total		$19,234.70	$615.83	$19,850.53
278	CITY OF MORTON, TEXAS	Jan-22	$81.73	$4.52	$86.25
279		Feb-22	$1.26	$0.07	$1.33
280		Mar-22	$6.27	$0.31	$6.58
281		Apr-22	$1.45	$0.07	$1.52
282		May-22	$0.35	$0.02	$0.37
283		Jun-22	$0.17	$0.01	$0.18
284		Jul-22	$10.31	$0.39	$10.70
285		Aug-22	$5.84	$0.20	$6.04
286		Sep-22	$0.83	$0.02	$0.85
287		Oct-22	$1.15	$0.03	$1.18
288		Nov-22	$27.58	$0.54	$28.12
289		Dec-22	$148.63	$2.09	$150.72
290	CITY OF MORTON, TEXAS Total		$285.57	$8.27	$293.84
291	CITY OF PLAINS, TEXAS	Jan-22	$57.85	$3.20	$61.05
292		Feb-22	$0.63	$0.03	$0.66
293		Mar-22	$3.69	$0.18	$3.87
294		Apr-22	$0.61	$0.03	$0.64
295		May-22	$0.15	$0.01	$0.16
296		Jun-22	$0.06	$0.00	$0.06
297		Jul-22	$5.73	$0.22	$5.95
298		Aug-22	$3.34	$0.12	$3.46
299		Sep-22	$0.51	$0.02	$0.53
300		Oct-22	$1.32	$0.03	$1.35
301		Nov-22	$19.73	$0.38	$20.11
302		Dec-22	$87.43	$1.23	$88.66
303	CITY OF PLAINS, TEXAS Total		$181.05	$5.45	$186.50

EL PASO NATURAL GAS COMPANY, L.L.C.
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DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
304	CITY OF SAFFORD, ARIZONA	Jan-22	$524.51	$29.32	$553.83
305		Feb-22	$5.46	$0.29	$5.75
306		Mar-22	$33.25	$1.66	$34.91
307		Apr-22	$8.26	$0.39	$8.65
308		May-22	$2.26	$0.10	$2.36
309		Jun-22	$1.62	$0.07	$1.69
310		Jul-22	$66.51	$2.53	$69.04
311		Aug-22	$39.14	$1.37	$40.51
312		Sep-22	$6.04	$0.19	$6.23
313		Oct-22	$6.45	$0.17	$6.62
314		Nov-22	$174.26	$3.45	$177.71
315		Dec-22	$617.03	$8.66	$625.69
316	CITY OF SAFFORD, ARIZONA Total		$1,484.79	$48.20	$1,532.99
317	CITY OF SOCORRO, NEW MEXICO	Jan-22	$528.02	$29.61	$557.63
318		Feb-22	$5.94	$0.32	$6.26
319		Mar-22	$41.76	$2.11	$43.87
320		Apr-22	$11.38	$0.54	$11.92
321		May-22	$4.61	$0.21	$4.82
322		Jun-22	$2.92	$0.12	$3.04
323		Jul-22	$104.89	$4.91	$109.80
324		Aug-22	$74.31	$2.54	$76.85
325		Sep-22	$11.99	$0.37	$12.36
326		Oct-22	$15.28	$0.40	$15.68
327		Nov-22	$210.60	$4.42	$215.02
328		Dec-22	$839.94	$11.78	$851.72
329	CITY OF SOCORRO, NEW MEXICO Total		$1,851.64	$57.33	$1,908.97
330	CITY OF WHITEFACE, TEXAS	Jan-22	$39.77	$2.20	$41.97
331		Feb-22	$0.28	$0.01	$0.29
332		Mar-22	$1.82	$0.09	$1.91
333		Apr-22	$0.40	$0.02	$0.42
334		May-22	$0.12	$0.01	$0.13
335		Jun-22	$0.02	$0.00	$0.02
336		Jul-22	$3.04	$0.12	$3.16
337		Aug-22	$1.81	$0.06	$1.87
338		Sep-22	$0.24	$0.01	$0.25
339		Oct-22	$0.43	$0.01	$0.44
340		Nov-22	$8.39	$0.16	$8.55
341		Dec-22	$36.68	$0.51	$37.19
342	CITY OF WHITEFACE, TEXAS Total		$93.00	$3.20	$96.20
343	CITY OF WILLCOX, ARIZONA	Jan-22	$178.48	$9.96	$188.44
344		Mar-22	$11.70	$0.58	$12.28
345		Jul-22	$35.03	$1.33	$36.36
346		Aug-22	$17.98	$0.63	$18.61
347		Sep-22	$2.10	$0.06	$2.16
348		Oct-22	$2.10	$0.05	$2.15
349		Nov-22	$63.31	$1.27	$64.58
350		Dec-22	$211.63	$2.97	$214.60
351	CITY OF WILLCOX, ARIZONA Total		$522.33	$16.85	$539.18
352	CONCORD ENERGY LLC	Jan-22	$3,383.53	$187.22	$3,570.75
353		Mar-22	$205.45	$10.26	$215.71

EL PASO NATURAL GAS COMPANY, L.L.C.
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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
354		Jul-22	$2,719.99	$103.66	$2,823.65
355		Aug-22	$1,449.64	$50.51	$1,500.15
356		Sep-22	$170.88	$5.12	$176.00
357		Oct-22	$96.15	$2.38	$98.53
358		Nov-22	$1,137.07	$22.09	$1,159.16
359		Dec-22	$3,236.23	$45.40	$3,281.63
360	CONCORD ENERGY LLC Total		$12,398.94	$426.64	$12,825.58
361	CONOCOPHILLIPS COMPANY	Jan-22	$51,517.73	$2,860.25	$54,377.98
362		Feb-22	$10,351.16	$547.54	$10,898.70
363		Mar-22	$18,955.32	$940.89	$19,896.21
364		Apr-22	$97,229.25	$4,573.25	$101,802.50
365		May-22	$58,325.52	$2,575.41	$60,900.93
366		Jun-22	$33,945.41	$1,390.55	$35,335.96
367		Jul-22	$92,707.75	$3,504.66	$96,212.41
368		Aug-22	$96,764.00	$3,342.19	$100,106.19
369		Sep-22	$47,239.10	$1,416.36	$48,655.46
370		Oct-22	$53,999.21	$1,314.97	$55,314.18
371		Nov-22	$62,480.95	$1,213.68	$63,694.63
372		Dec-22	$121,402.43	$1,703.23	$123,105.66
373	CONOCOPHILLIPS COMPANY Total		$744,917.83	$25,382.98	$770,300.81
374	CORONA, NEW MEXICO, VILLAGE OF	Jan-22	$12.99	$0.72	$13.71
375		Feb-22	$0.15	$0.01	$0.16
376		Mar-22	$1.20	$0.06	$1.26
377		Apr-22	$0.27	$0.01	$0.28
378		May-22	$0.01	$0.00	$0.01
379		Jun-22	$0.00		$0.00
380		Jul-22	$0.79	$0.03	$0.82
381		Aug-22	$0.42	$0.01	$0.43
382		Sep-22	$0.07	$0.00	$0.07
383		Oct-22	$0.33	$0.01	$0.34
384		Nov-22	$4.48	$0.09	$4.57
385		Dec-22	$19.37	$0.27	$19.64
386	CORONA, NEW MEXICO, VILLAGE OF Total		$40.08	$1.21	$41.29
387	CONSTELLATION ENERGY GENERATION, LLC	Jan-22	$199.40	$11.04	$210.44
388		Feb-22	$8.56	$0.45	$9.01
389		Mar-22	$37.29	$1.85	$39.14
390		Apr-22	$34.10	$1.60	$35.70
391		May-22	$17.72	$0.78	$18.50
392		Jun-22	$12.27	$0.51	$12.78
393		Jul-22	$268.06	$10.00	$278.06
394		Aug-22	$151.80	$5.25	$157.05
395		Sep-22	$30.21	$0.91	$31.12
396		Oct-22	$27.70	$0.69	$28.39
397		Nov-22	$129.00	$2.53	$131.53
398		Dec-22	$315.14	$4.42	$319.56
399	CONSTELLATION ENERGY GENERATION, LLC Total		$1,231.25	$40.03	$1,271.28
400	CRESTWOOD ENERGY SERVICES LLC	Jul-22	$113.85	$4.34	$118.19
401		Aug-22	$135.78	$4.69	$140.47
402		Sep-22	$25.03	$0.75	$25.78
403		Oct-22	$16.78	$0.41	$17.19
404		Nov-22	$729.72	$14.17	$743.89

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
405		Dec-22	$782.45	$10.98	$793.43
406	CRESTWOOD ENERGY SERVICES LLC Total		$1,803.61	$35.34	$1,838.95
407	CRESTWOOD NEW MEXICO PIPLINE LLC	Jan-22	$0.98	$0.05	$1.03
408		Feb-22	$0.21	$0.01	$0.22
409		Mar-22	$6.44	$0.32	$6.76
410		Apr-22	$2.77	$0.13	$2.90
411		May-22	$0.45	$0.02	$0.47
412		Jun-22	$0.52	$0.02	$0.54
413		Jul-22	$17.67	$0.67	$18.34
414		Aug-22	$139.75	$4.83	$144.58
415		Sep-22	$2.01	$0.06	$2.07
416		Oct-22	$1.05	$0.03	$1.08
417		Nov-22	$5.22	$0.10	$5.32
418		Dec-22	$74.00	$1.04	$75.04
419	CRESTWOOD NEW MEXICO PIPLINE LLC Total		$251.07	$7.28	$258.35
420	DCP MIDSTREAM MARKETING, LLC	Jan-22	$10,115.35	$560.65	$10,676.00
421		Mar-22	$995.90	$49.42	$1,045.32
422		Jul-22	$14,553.66	$554.64	$15,108.30
423		Aug-22	$7,745.48	$267.52	$8,013.00
424		Sep-22	$943.36	$28.11	$971.47
425		Oct-22	$534.77	$13.03	$547.80
426		Nov-22	$5,966.26	$116.96	$6,083.22
427		Dec-22	$16,997.99	$238.46	$17,236.45
428	DCP MIDSTREAM MARKETING, LLC Total		$57,852.77	$1,828.79	$59,681.56
429	DCP OPERATING COMPANY, LP	Jan-22	$396.96	$22.04	$419.00
430		Feb-22	$14.88	$0.79	$15.67
431		Mar-22	$127.14	$6.31	$133.45
432		Apr-22	$187.09	$8.73	$195.82
433		May-22	$90.57	$3.94	$94.51
434		Jun-22	$64.08	$2.63	$66.71
435		Jul-22	$541.37	$20.52	$561.89
436		Aug-22	$357.65	$12.20	$369.85
437		Sep-22	$112.21	$3.36	$115.57
438		Oct-22	$153.35	$3.60	$156.95
439		Nov-22	$361.34	$7.02	$368.36
440		Dec-22	$688.84	$9.67	$698.51
441	DCP OPERATING COMPANY, LP Total		$3,095.48	$100.81	$3,196.29
442	DEVON GAS SERVICES, L.P.	Jan-22	$7,434.08	$414.83	$7,848.91
443		Mar-22	$758.90	$37.89	$796.79
444		Jul-22	$10,107.02	$385.18	$10,492.20
445		Aug-22	$5,166.57	$181.09	$5,347.66
446		Sep-22	$625.01	$19.40	$644.41
447		Oct-22	$345.25	$8.96	$354.21
448		Nov-22	$3,933.27	$81.93	$4,015.20
449		Dec-22	$11,134.60	$156.22	$11,290.82
450	DEVON GAS SERVICES, L.P. Total		$39,504.70	$1,285.50	$40,790.20
451	DEZATO GAS INC.	Jan-22	$108.71	$6.03	$114.74
452		Mar-22	$10.83	$0.54	$11.37
453		Jul-22	$185.09	$7.05	$192.14
454		Aug-22	$98.21	$3.39	$101.60

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
455		Sep-22	$11.97	$0.36	$12.33
456		Oct-22	$6.77	$0.16	$6.93
457		Nov-22	$75.49	$1.47	$76.96
458		Dec-22	$214.70	$3.01	$217.71
459	DEZATO GAS INC. Total		$711.77	$22.01	$733.78
460	DIRECT ENERGY BUSINESS MARKETING, LLC	Jan-22	$2,616.16	$144.52	$2,760.68
461		Feb-22	$0.42	$0.02	$0.44
462		Mar-22	$341.35	$16.94	$358.29
463		Apr-22	$1.41	$0.07	$1.48
464		May-22	$0.72	$0.03	$0.75
465		Jun-22	$0.78	$0.03	$0.81
466		Jul-22	$3,817.33	$145.48	$3,962.81
467		Aug-22	$1,941.77	$67.06	$2,008.83
468		Sep-22	$231.58	$6.95	$238.53
469		Oct-22	$134.29	$3.27	$137.56
470		Nov-22	$1,796.26	$34.89	$1,831.15
471		Dec-22	$5,289.29	$74.21	$5,363.50
472	DIRECT ENERGY BUSINESS MARKETING, LLC Total		$16,171.36	$493.47	$16,664.83
473	DK TRADING AND SUPPLY LLC	Jul-22	$9.25	$0.35	$9.60
474		Aug-22	$10.76	$0.38	$11.14
475	DK TRADING AND SUPPLY LLC Total		$20.01	$0.73	$20.74
476	DUMAS, TEXAS, CITY OF	Jan-22	$660.21	$36.53	$696.74
477		Feb-22	$11.47	$0.61	$12.08
478		Mar-22	$65.24	$3.24	$68.48
479		Apr-22	$14.93	$0.70	$15.63
480		May-22	$4.91	$0.22	$5.13
481		Jun-22	$1.51	$0.06	$1.57
482		Jul-22	$76.05	$2.90	$78.95
483		Aug-22	$39.90	$1.38	$41.28
484		Sep-22	$6.87	$0.21	$7.08
485		Oct-22	$11.00	$0.27	$11.27
486		Nov-22	$243.22	$4.72	$247.94
487		Dec-22	$1,231.08	$17.27	$1,248.35
488	DUMAS, TEXAS, CITY OF Total		$2,366.39	$68.11	$2,434.50
489	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	Jan-22	$85.52	$4.73	$90.25
490		Feb-22	$0.85	$0.04	$0.89
491		Mar-22	$6.40	$0.32	$6.72
492		Apr-22	$1.85	$0.09	$1.94
493		May-22	$0.76	$0.03	$0.79
494		Jun-22	$0.59	$0.02	$0.61
495		Jul-22	$29.16	$1.11	$30.27
496		Aug-22	$8.67	$0.30	$8.97
497		Sep-22	$1.23	$0.04	$1.27
498		Oct-22	$1.19	$0.03	$1.22
499		Nov-22	$27.44	$0.53	$27.97
500		Dec-22	$93.04	$1.31	$94.35
501	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. Total		$256.70	$8.55	$265.25
502	EAGLECLAW MIDSTREAM VENTURES, LLC	Jan-22	$5.44	$0.30	$5.74
503		Feb-22	$0.45	$0.02	$0.47
504		Mar-22	$4.65	$0.23	$4.88

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
505		Apr-22	$4.17	$0.20	$4.37
506		May-22	$2.25	$0.10	$2.35
507		Jun-22	$1.49	$0.06	$1.55
508		Jul-22	$88.24	$3.28	$91.52
509		Aug-22	$53.77	$1.86	$55.63
510		Sep-22	$6.23	$0.19	$6.42
511		Oct-22	$7.93	$0.19	$8.12
512		Nov-22	$36.03	$0.71	$36.74
513		Dec-22	$95.69	$1.34	$97.03
514	EAGLECLAW MIDSTREAM VENTURES, LLC Total		$306.34	$8.48	$314.82
515	ECO-ENERGY NATURAL GAS, LLC	Jan-22	$8,878.81	$492.12	$9,370.93
516		Mar-22	$869.03	$43.13	$912.16
517		Jul-22	$15,578.55	$579.38	$16,157.93
518		Aug-22	$8,745.00	$302.05	$9,047.05
519		Sep-22	$1,086.57	$32.58	$1,119.15
520		Oct-22	$609.79	$14.85	$624.64
521		Nov-22	$6,191.64	$120.28	$6,311.92
522		Dec-22	$18,286.94	$256.57	$18,543.51
523	ECO-ENERGY NATURAL GAS, LLC Total		$60,246.33	$1,840.96	$62,087.29
524	EDF TRADING NORTH AMERICA, LLC	Jan-22	$6,028.42	$334.12	$6,362.54
525		Feb-22	$9.52	$0.51	$10.03
526		Mar-22	$565.84	$28.09	$593.93
527		Apr-22	$1.66	$0.08	$1.74
528		May-22	$1.94	$0.09	$2.03
529		Jun-22	$0.93	$0.04	$0.97
530		Jul-22	$7,247.35	$276.19	$7,523.54
531		Aug-22	$3,884.92	$135.38	$4,020.30
532		Sep-22	$467.31	$14.01	$481.32
533		Oct-22	$265.45	$6.46	$271.91
534		Nov-22	$3,006.07	$58.92	$3,064.99
535		Dec-22	$8,209.50	$115.18	$8,324.68
536	EDF TRADING NORTH AMERICA, LLC Total		$29,688.91	$969.07	$30,657.98
537	EL PASO ELECTRIC COMPANY	Jan-22	$37,868.49	$2,098.90	$39,967.39
538		Feb-22	$3,863.32	$204.36	$4,067.68
539		Mar-22	$12,513.26	$621.12	$13,134.38
540		Apr-22	$16,988.37	$799.06	$17,787.43
541		May-22	$11,229.05	$495.83	$11,724.88
542		Jun-22	$8,761.72	$358.92	$9,120.64
543		Jul-22	$60,853.47	$2,319.07	$63,172.54
544		Aug-22	$38,210.92	$1,319.79	$39,530.71
545		Sep-22	$12,748.93	$382.25	$13,131.18
546		Oct-22	$12,236.02	$297.97	$12,533.99
547		Nov-22	$28,669.30	$556.90	$29,226.20
548		Dec-22	$66,134.90	$927.84	$67,062.74
549	EL PASO ELECTRIC COMPANY Total		$310,077.75	$10,382.01	$320,459.76
550	EMW GAS ASSOCIATION	Jan-22	$956.39	$53.10	$1,009.49
551		Feb-22	$14.40	$0.80	$15.20
552		Mar-22	$92.47	$4.62	$97.09
553		Apr-22	$24.20	$1.14	$25.34
554		May-22	$7.75	$0.34	$8.09
555		Jun-22	$3.28	$0.14	$3.42

EL PASO NATURAL GAS COMPANY, L.L.C.
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DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
556		Jul-22	$146.30	$5.58	$151.88
557		Aug-22	$94.36	$3.30	$97.66
558		Sep-22	$15.13	$0.46	$15.59
559		Oct-22	$31.43	$0.80	$32.23
560		Nov-22	$404.09	$7.92	$412.01
561		Dec-22	$988.28	$13.87	$1,002.15
562	EMW GAS ASSOCIATION Total		$2,778.08	$92.07	$2,870.15
563	ENLINK GAS MARKETING, LP	Jan-22	$209.64	$11.62	$221.26
564		Mar-22	$89.06	$4.42	$93.48
565		Jul-22	$1,163.27	$44.33	$1,207.60
566		Aug-22	$620.73	$21.63	$642.36
567		Sep-22	$41.00	$1.23	$42.23
568		Oct-22	$24.95	$0.61	$25.56
569		Nov-22	$565.50	$10.98	$576.48
570		Dec-22	$398.97	$5.60	$404.57
571	ENLINK GAS MARKETING, LP Total		$3,113.12	$100.42	$3,213.54
572	ENTERPRISE FIELD SERVICES, LLC	Jan-22	$75.32	$4.15	$79.47
573		Feb-22	$1.53	$0.08	$1.61
574		Mar-22	$19.09	$0.95	$20.04
575		Apr-22	$10.83	$0.51	$11.34
576		May-22	$8.77	$0.38	$9.15
577		Jun-22	$3.24	$0.13	$3.37
578		Jul-22	$209.42	$7.98	$217.40
579		Aug-22	$127.23	$4.40	$131.63
580		Sep-22	$18.73	$0.56	$19.29
581		Oct-22	$15.75	$0.39	$16.14
582		Nov-22	$94.64	$1.72	$96.36
583		Dec-22	$211.75	$2.97	$214.72
584	ENTERPRISE FIELD SERVICES, LLC Total		$796.30	$24.22	$820.52
585	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC	Jan-22	$48.85	$2.71	$51.56
586		Feb-22	$0.12	$0.01	$0.13
587		Mar-22	$19.08	$0.95	$20.03
588		Apr-22	$9.91	$0.47	$10.38
589		May-22	$5.51	$0.24	$5.75
590		Jun-22	$3.72	$0.15	$3.87
591		Jul-22	$203.25	$7.89	$211.14
592		Aug-22	$123.04	$4.25	$127.29
593		Sep-22	$18.87	$0.57	$19.44
594		Oct-22	$13.97	$0.34	$14.31
595		Nov-22	$89.50	$1.75	$91.25
596		Dec-22	$177.16	$2.49	$179.65
597	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC Total		$712.98	$21.82	$734.80
598	EOG RESOURCES, INC.	Jan-22	$5,446.10	$300.84	$5,746.94
599		Mar-22	$546.18	$27.10	$573.28
600		Jul-22	$8,033.14	$310.23	$8,343.37
601		Aug-22	$4,278.65	$149.53	$4,428.18
602		Sep-22	$529.02	$16.14	$545.16
603		Oct-22	$302.96	$7.49	$310.45
604		Nov-22	$3,411.85	$66.27	$3,478.12
605		Dec-22	$9,563.19	$134.18	$9,697.37
606	EOG RESOURCES, INC. Total		$32,111.09	$1,011.78	$33,122.87

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
607	ESENTIA GAS, LLC	Jul-22	$4.30	$0.16	$4.46
608	ESENTIA GAS, LLC Total		$4.30	$0.16	$4.46
609	ETC MARKETING, LTD.	Jan-22	$845.46	$46.86	$892.32
610		Feb-22	$9.69	$0.52	$10.21
611		Mar-22	$88.86	$4.41	$93.27
612		Apr-22	$9.41	$0.44	$9.85
613		May-22	$4.48	$0.20	$4.68
614		Jun-22	$3.28	$0.13	$3.41
615		Jul-22	$1,093.07	$41.66	$1,134.73
616		Aug-22	$994.30	$34.34	$1,028.64
617		Sep-22	$94.21	$2.82	$97.03
618		Oct-22	$46.58	$1.13	$47.71
619		Nov-22	$661.58	$12.97	$674.55
620		Dec-22	$1,731.98	$24.30	$1,756.28
621	ETC MARKETING, LTD. Total		$5,582.90	$169.78	$5,752.68
622	ETC TEXAS PIPELINE, LTD	Jan-22	$696.83	$38.68	$735.51
623		Feb-22	$179.38	$9.49	$188.87
624		Mar-22	$452.84	$22.48	$475.32
625		Apr-22	$692.86	$32.59	$725.45
626		May-22	$349.91	$15.45	$365.36
627		Jun-22	$243.22	$9.97	$253.19
628		Jul-22	$1,190.55	$45.37	$1,235.92
629		Aug-22	$867.59	$29.97	$897.56
630		Sep-22	$345.56	$10.36	$355.92
631		Oct-22	$400.67	$9.55	$410.22
632		Nov-22	$851.11	$16.54	$867.65
633		Dec-22	$1,473.95	$20.68	$1,494.63
634	ETC TEXAS PIPELINE, LTD Total		$7,744.47	$261.13	$8,005.60
635	EWM P1, LLC	Jan-22	$606.56	$36.57	$643.13
636		Mar-22	$109.89	$6.63	$116.52
637		Jul-22	$1,458.89	$55.30	$1,514.19
638		Aug-22	$778.47	$46.94	$825.41
639		Sep-22	$94.54	$5.70	$100.24
640		Oct-22	$53.19	$3.21	$56.40
641		Nov-22	$594.27	$35.83	$630.10
642		Dec-22	$1,701.19	$23.87	$1,725.06
643	EWM P1, LLC Total		$5,397.00	$214.05	$5,611.05
644	FREEPOINT COMMODITIES LLC	Dec-22	$70.71	$0.99	$71.70
645	FREEPOINT COMMODITIES LLC Total		$70.71	$0.99	$71.70
646	FREEPORT MINERALS CORPORATION	Jan-22	$7,181.04	$400.71	$7,581.75
647		Mar-22	$712.28	$35.63	$747.91
648		Jul-22	$9,594.35	$364.66	$9,959.01
649		Aug-22	$5,144.83	$181.38	$5,326.21
650		Sep-22	$614.05	$18.19	$632.24
651		Oct-22	$344.08	$8.56	$352.64
652		Nov-22	$3,834.63	$77.19	$3,911.82
653		Dec-22	$10,904.67	$152.98	$11,057.65
654	FREEPORT MINERALS CORPORATION Total		$38,329.93	$1,239.30	$39,569.23

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
655	GEMINI CAPITAL INVESTMENTS, LLC	Nov-22	$1,427.28	$27.98	$1,455.26
656		Dec-22	$4,085.79	$57.32	$4,143.11
657	GEMINI CAPITAL INVESTMENTS, LLC Total		$5,513.07	$85.30	$5,598.37
658	GIGO TRANSPORT, INC.	Jan-22	$3,065.01	$169.59	$3,234.60
659		Mar-22	$394.45	$19.76	$414.21
660		Jul-22	$3,742.73	$144.54	$3,887.27
661		Aug-22	$1,987.34	$69.25	$2,056.59
662		Sep-22	$240.97	$7.35	$248.32
663		Oct-22	$134.92	$3.33	$138.25
664		Nov-22	$2,068.39	$40.91	$2,109.30
665		Dec-22	$5,921.04	$83.07	$6,004.11
666	GIGO TRANSPORT, INC. Total		$17,554.85	$537.80	$18,092.65
667	GOLDEN HAMMER, LLC	Jan-22	$75.31	$4.18	$79.49
668		Feb-22	$0.03	$0.00	$0.03
669		Mar-22	$0.09	$0.00	$0.09
670		Apr-22	$0.52	$0.02	$0.54
671		May-22	$0.02	$0.00	$0.02
672		Jun-22	$0.16	$0.01	$0.17
673		Jul-22	$30.57	$1.16	$31.73
674		Aug-22	$2.17	$0.07	$2.24
675		Sep-22	$0.15	$0.00	$0.15
676		Oct-22	$0.04	$0.00	$0.04
677		Nov-22	$2.98	$0.06	$3.04
678		Dec-22	$0.80	$0.01	$0.81
679	GOLDEN HAMMER, LLC Total		$112.84	$5.51	$118.35
680	GRAHAM COUNTY UTILITIES, INC.	Jan-22	$877.86	$48.66	$926.52
681	GRAHAM COUNTY UTILITIES, INC. Total		$877.86	$48.66	$926.52
682	HARTREE PARTNERS, LP	Jan-22	$33,754.60	$1,867.70	$35,622.30
683		Feb-22	$157.26	$8.31	$165.57
684		Mar-22	$3,330.82	$165.34	$3,496.16
685		Apr-22	$0.00	$0.00	$0.00
686		May-22	$1.11	$0.05	$1.16
687		Jun-22	$0.63	$0.03	$0.66
688		Jul-22	$41,855.52	$1,595.08	$43,450.60
689		Aug-22	$22,290.67	$769.90	$23,060.57
690		Sep-22	$2,741.22	$81.72	$2,822.94
691		Oct-22	$1,699.80	$41.38	$1,741.18
692		Nov-22	$15,623.43	$303.48	$15,926.91
693		Dec-22	$43,862.72	$615.38	$44,478.10
694	HARTREE PARTNERS, LP Total		$165,317.78	$5,448.37	$170,766.15
695	J. ARON & COMPANY LLC	Jan-22	$376.85	$21.03	$397.88
696		Feb-22	$0.09	$0.00	$0.09
697		Mar-22	$32.38	$1.62	$34.00
698		Apr-22	$1.94	$0.09	$2.03
699		May-22	$0.33	$0.01	$0.34
700		Jul-22	$583.38	$22.23	$605.61
701		Aug-22	$172.27	$5.90	$178.17
702		Sep-22	$47.98	$1.47	$49.45
703		Oct-22	$14.06	$0.35	$14.41
704		Nov-22	$167.53	$3.31	$170.84

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
705		Dec-22	$436.63	$6.13	$442.76
706	J. ARON & COMPANY LLC Total		$1,833.44	$62.14	$1,895.58
707	JAMES LAKE MIDSTREAM, LLC	Jan-22	$1,467.57	$81.89	$1,549.46
708		Feb-22	$0.00		$0.00
709		Mar-22	$145.19	$7.24	$152.43
710		Apr-22	$0.39	$0.02	$0.41
711		May-22	$0.06	$0.00	$0.06
712		Jun-22	$0.04	$0.00	$0.04
713		Jul-22	$1,933.35	$73.09	$2,006.44
714		Aug-22	$1,040.33	$35.62	$1,075.95
715		Sep-22	$125.93	$3.68	$129.61
716		Oct-22	$70.23	$1.71	$71.94
717		Nov-22	$781.96	$15.19	$797.15
718		Dec-22	$2,234.58	$31.35	$2,265.93
719	JAMES LAKE MIDSTREAM, LLC Total		$7,799.63	$249.79	$8,049.42
720	JBS TOLLESON, INC.	Jan-22	$167.70	$9.39	$177.09
721		Feb-22	$2.71	$0.14	$2.85
722		Mar-22	$21.73	$1.09	$22.82
723		Apr-22	$10.86	$0.52	$11.38
724		May-22	$5.66	$0.25	$5.91
725		Jun-22	$3.94	$0.16	$4.10
726		Jul-22	$221.61	$8.45	$230.06
727		Aug-22	$120.37	$4.22	$124.59
728		Sep-22	$18.44	$0.57	$19.01
729		Oct-22	$13.83	$0.34	$14.17
730		Nov-22	$95.72	$1.93	$97.65
731		Dec-22	$262.34	$3.68	$266.02
732	JBS TOLLESON, INC. Total		$944.91	$30.74	$975.65
733	K2 COMMODITIES, LLC	Jul-22	$0.17	$0.01	$0.18
734		Oct-22	$24.95	$0.62	$25.57
735		Nov-22	$287.02	$5.58	$292.60
736		Dec-22	$805.16	$11.30	$816.46
737	K2 COMMODITIES, LLC Total		$1,117.30	$17.51	$1,134.81
738	KINDER MORGAN TEXAS PIPELINE LLC	Nov-22	$245.66	$4.77	$250.43
739		Dec-22	$798.52	$11.20	$809.72
740	KINDER MORGAN TEXAS PIPELINE LLC Total		$1,044.18	$15.97	$1,060.15
741	KM GAS MARKETING LLC	Jan-22	$3,483.73	$193.41	$3,677.14
742		Mar-22	$342.59	$17.01	$359.60
743		Jul-22	$4,548.58	$173.34	$4,721.92
744		Aug-22	$2,427.11	$83.82	$2,510.93
745		Sep-22	$294.74	$8.84	$303.58
746		Oct-22	$165.83	$4.04	$169.87
747		Nov-22	$2,215.86	$43.05	$2,258.91
748		Dec-22	$6,447.34	$90.45	$6,537.79
749	KM GAS MARKETING LLC Total		$19,925.78	$613.96	$20,539.74
750	KOCH ENERGY SERVICES, LLC	Jan-22	$808.08	$44.79	$852.87
751		Mar-22	$63.32	$3.14	$66.46
752		Jul-22	$89.19	$3.40	$92.59
753		Aug-22	$1,778.53	$61.43	$1,839.96

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	(a)	(b)	(c)	(d)	(e)
754		Sep-22	$175.01	$5.25	$180.26
755		Oct-22	$112.39	$2.77	$115.16
756		Nov-22	$838.53	$16.29	$854.82
757		Dec-22	$3,879.06	$54.41	$3,933.47
758	KOCH ENERGY SERVICES, LLC Total		$7,744.11	$191.48	$7,935.59
759	LAS CRUCES, NM (CITY OF)	Jan-22	$4,683.14	$259.56	$4,942.70
760		Feb-22	$103.00	$5.47	$108.47
761		Mar-22	$440.56	$21.99	$462.55
762		Apr-22	$171.44	$8.11	$179.55
763		May-22	$73.28	$3.24	$76.52
764		Jun-22	$24.78	$1.01	$25.79
765		Jul-22	$1,196.86	$46.22	$1,243.08
766		Aug-22	$635.93	$22.15	$658.08
767		Sep-22	$62.42	$1.92	$64.34
768		Oct-22	$85.71	$2.12	$87.83
769		Nov-22	$1,876.70	$36.78	$1,913.48
770		Dec-22	$6,428.87	$90.19	$6,519.06
771	LAS CRUCES, NM (CITY OF) Total		$15,782.69	$498.76	$16,281.45
772	LONESTAR PROSPECTS, LTD DBA VISTA SAND	Jan-22	$404.57	$22.31	$426.88
773		Feb-22	$12.84	$0.67	$13.51
774		Mar-22	$69.11	$3.43	$72.54
775		Apr-22	$51.24	$2.40	$53.64
776		May-22	$29.31	$1.28	$30.59
777		Jun-22	$18.43	$0.75	$19.18
778		Jul-22	$536.60	$20.45	$557.05
779		Aug-22	$301.24	$10.40	$311.64
780		Sep-22	$54.38	$1.62	$56.00
781		Oct-22	$46.86	$1.14	$48.00
782		Nov-22	$258.44	$4.84	$263.28
783		Dec-22	$630.30	$8.84	$639.14
784	LONESTAR PROSPECTS, LTD DBA VISTA SAND Total		$2,413.32	$78.13	$2,491.45
785	LUMINANT ENERGY COMPANY LLC	Jan-22	$6,929.68	$384.08	$7,313.76
786		Feb-22	$1,673.28	$88.52	$1,761.80
787		Mar-22	$3,247.22	$161.18	$3,408.40
788		Apr-22	$2,850.23	$134.06	$2,984.29
789		May-22	$2,620.81	$115.72	$2,736.53
790		Jun-22	$1,769.15	$72.48	$1,841.63
791		Jul-22	$9,953.64	$379.32	$10,332.96
792		Aug-22	$6,774.68	$234.00	$7,008.68
793		Sep-22	$2,755.61	$82.62	$2,838.23
794		Oct-22	$2,812.75	$68.50	$2,881.25
795		Nov-22	$6,533.75	$121.16	$6,654.91
796		Dec-22	$17,741.16	$248.90	$17,990.06
797	LUMINANT ENERGY COMPANY LLC Total		$65,661.96	$2,090.54	$67,752.50
798	MARATHON PETROLEUM COMPANY LP	Jan-22	$3,859.94	$213.94	$4,073.88
799		Feb-22	$0.00	$0.00	$0.00
800		Mar-22	$385.49	$19.13	$404.62
801		Apr-22	$0.00	$0.00	$0.00
802		May-22	$0.00	$0.00	$0.00
803		Jun-22	$0.00	$0.00	$0.00
804		Jul-22	$5,022.73	$191.41	$5,214.14

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	(a)	(b)	(c)	(d)	(e)
805		Aug-22	$2,701.33	$93.30	$2,794.63
806		Sep-22	$323.50	$9.70	$333.20
807		Oct-22	$183.10	$4.46	$187.56
808		Nov-22	$2,069.70	$40.20	$2,109.90
809		Dec-22	$5,953.48	$83.52	$6,037.00
810	MARATHON PETROLEUM COMPANY LP Total		$20,499.27	$655.66	$21,154.93
811	MCLEAN, TEXAS, CITY OF	Jan-22	$43.17	$2.39	$45.56
812		Feb-22	$0.62	$0.03	$0.65
813		Mar-22	$4.02	$0.20	$4.22
814		Apr-22	$0.67	$0.03	$0.70
815		May-22	$0.08	$0.00	$0.08
816		Jun-22	$0.00	$0.00	$0.00
817		Jul-22	$0.00	$0.00	$0.00
818		Aug-22	$0.00	$0.00	$0.00
819		Sep-22	$0.00	$0.00	$0.00
820		Oct-22	$0.21	$0.01	$0.22
821		Nov-22	$14.91	$0.29	$15.20
822		Dec-22	$85.77	$1.20	$86.97
823	MCLEAN, TEXAS, CITY OF Total		$149.45	$4.15	$153.60
824	MERCURIA ENERGY AMERICA, LLC	Jan-22	$488.95	$27.10	$516.05
825		Jul-22	$3.66	$0.14	$3.80
826		Aug-22	$11.13	$0.38	$11.51
827		Sep-22	$2.37	$0.07	$2.44
828		Nov-22	$916.83	$17.97	$934.80
829		Dec-22	$1,128.70	$15.84	$1,144.54
830	MERCURIA ENERGY AMERICA, LLC Total		$2,551.64	$61.50	$2,613.14
831	MERRILL LYNCH COMMODITIES, INC.	Nov-22	$70.39	$1.37	$71.76
832	MERRILL LYNCH COMMODITIES, INC. Total		$70.39	$1.37	$71.76
833	MEX GAS SUPPLY, S.L.	Jan-22	$10,673.90	$591.61	$11,265.51
834		Mar-22	$1,049.68	$52.10	$1,101.78
835		Jul-22	$13,936.41	$531.11	$14,467.52
836		Aug-22	$7,436.46	$256.85	$7,693.31
837		Sep-22	$903.09	$27.08	$930.17
838		Oct-22	$508.09	$12.37	$520.46
839		Nov-22	$5,676.98	$110.28	$5,787.26
840		Dec-22	$16,251.03	$227.99	$16,479.02
841	MEX GAS SUPPLY, S.L. Total		$56,435.64	$1,809.39	$58,245.03
842	MEXICANA DE COBRE, S. A. DE C. V.	Jan-22	$27,924.69	$1,568.67	$29,493.36
843		Mar-22	$2,746.15	$138.09	$2,884.24
844		Jul-22	$41,657.84	$1,600.31	$43,258.15
845		Aug-22	$22,228.59	$774.57	$23,003.16
846		Sep-22	$2,699.48	$83.79	$2,783.27
847		Oct-22	$1,493.89	$38.48	$1,532.37
848		Nov-22	$14,851.87	$298.95	$15,150.82
849		Dec-22	$42,515.42	$596.46	$43,111.88
850	MEXICANA DE COBRE, S. A. DE C. V. Total		$156,117.93	$5,099.32	$161,217.25
851	MID-AMERICA PIPELINE COMPANY	Jan-22	$0.52	$0.03	$0.55
852		Feb-22	$0.21	$0.01	$0.22
853		Mar-22	$27.68	$1.37	$29.05

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
854		Apr-22	$9.24	$0.43	$9.67
855		May-22	$1.54	$0.07	$1.61
856		Jun-22	$0.29	$0.02	$0.31
857		Jul-22	$2.57	$0.10	$2.67
858		Aug-22	$0.25	$0.01	$0.26
859		Sep-22	$0.02	$0.00	$0.02
860		Oct-22	$0.08	$0.00	$0.08
861		Nov-22	$0.00	$0.00	$0.00
862		Dec-22	$0.00	$0.00	$0.00
863	MID-AMERICA PIPELINE COMPANY Total		$42.40	$2.04	$44.44
864	MIECO LLC	Jan-22	$10,855.90	$601.70	$11,457.60
865		Feb-22	$241.29	$12.75	$254.04
866		Mar-22	$1,026.56	$50.96	$1,077.52
867		Apr-22	$43.38	$2.04	$45.42
868		May-22	$59.81	$2.64	$62.45
869		Jun-22	$96.54	$3.95	$100.49
870		Jul-22	$12,979.77	$494.66	$13,474.43
871		Aug-22	$6,155.08	$212.59	$6,367.67
872		Sep-22	$1,266.62	$37.98	$1,304.60
873		Oct-22	$1,287.07	$31.34	$1,318.41
874		Nov-22	$7,967.35	$154.76	$8,122.11
875		Dec-22	$14,642.89	$205.44	$14,848.33
876	MIECO LLC Total		$56,622.26	$1,810.81	$58,433.07
877	MORGAN STANLEY CAPITAL GROUP INC.	Jan-22	$971.11	$53.73	$1,024.84
878		Mar-22	$93.84	$4.66	$98.50
879		Jul-22	$1,276.59	$48.65	$1,325.24
880		Aug-22	$680.41	$23.50	$703.91
881		Sep-22	$81.61	$2.45	$84.06
882		Oct-22	$46.23	$1.13	$47.36
883		Nov-22	$520.40	$10.11	$530.51
884		Dec-22	$1,477.19	$20.72	$1,497.91
885	MORGAN STANLEY CAPITAL GROUP INC. Total		$5,147.38	$164.95	$5,312.33
886	MRC PERMIAN COMPANY	Jan-22	$14,153.11	$780.48	$14,933.59
887		Mar-22	$1,377.74	$68.14	$1,445.88
888		Jul-22	$30,628.44	$1,167.22	$31,795.66
889		Aug-22	$16,312.40	$556.76	$16,869.16
890		Sep-22	$2,032.59	$62.01	$2,094.60
891		Oct-22	$785.30	$18.42	$803.72
892		Nov-22	$7,840.71	$161.96	$8,002.67
893		Dec-22	$24,948.56	$350.01	$25,298.57
894	MRC PERMIAN COMPANY Total		$98,078.85	$3,165.00	$101,243.85
895	NATIONAL GAS & ELECTRIC LLC	Jan-22	$12.18	$0.68	$12.86
896		Mar-22	$1.33	$0.07	$1.40
897		Nov-22	$11.70	$0.29	$11.99
898		Dec-22	$33.48	$0.47	$33.95
899	NATIONAL GAS & ELECTRIC LLC Total		$58.69	$1.51	$60.20
900	NAVAJO TRIBAL UTILITY AUTHORITY	Jan-22	$1,821.27	$100.77	$1,922.04
901		Feb-22	$191.60	$10.20	$201.80
902		Mar-22	$416.50	$20.67	$437.17
903		Apr-22	$333.46	$15.69	$349.15

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
904		Jul-22	$1,025.62	$39.09	$1,064.71
905		Aug-22	$547.41	$19.07	$566.48
906		Sep-22	$66.90	$1.96	$68.86
907		Oct-22	$43.83	$1.04	$44.87
908		Nov-22	$817.24	$15.88	$833.12
909		Dec-22	$2,569.63	$36.05	$2,605.68
910	NAVAJO TRIBAL UTILITY AUTHORITY Total		$7,833.46	$260.42	$8,093.88
911	NEW HARQUAHALA GENERATING COMPANY, LLC	Apr-22	$9.15	$0.43	$9.58
912		May-22	$6.37	$0.28	$6.65
913		Nov-22	$0.43	$0.01	$0.44
914	NEW HARQUAHALA GENERATING COMPANY, LLC Total		$15.95	$0.72	$16.67
915	NEW MEXICO GAS COMPANY, INC.	Jan-22	$23,344.35	$1,293.88	$24,638.23
916		Feb-22	$3,342.08	$176.78	$3,518.86
917		Mar-22	$8,750.81	$434.37	$9,185.18
918		Apr-22	$7,086.29	$333.31	$7,419.60
919		May-22	$1,313.19	$57.99	$1,371.18
920		Jun-22	$917.15	$37.84	$954.99
921		Jul-22	$8,676.96	$330.68	$9,007.64
922		Aug-22	$5,334.46	$184.25	$5,518.71
923		Sep-22	$1,541.83	$46.23	$1,588.06
924		Oct-22	$3,611.86	$89.23	$3,701.09
925		Nov-22	$19,398.17	$380.22	$19,778.39
926		Dec-22	$38,708.14	$543.05	$39,251.19
927	NEW MEXICO GAS COMPANY, INC. Total		$122,025.29	$3,907.83	$125,933.12
928	OCCIDENTAL ENERGY MARKETING, INC.	Jan-22	$3,222.16	$178.59	$3,400.75
929		Feb-22	$0.00	$0.00	$0.00
930		Mar-22	$320.14	$15.89	$336.03
931		Apr-22	$0.00	$0.00	$0.00
932		May-22	$0.00	$0.00	$0.00
933		Jun-22	$0.00	$0.00	$0.00
934		Jul-22	$4,228.52	$160.71	$4,389.23
935		Aug-22	$2,257.53	$77.98	$2,335.51
936		Sep-22	$270.21	$8.10	$278.31
937		Oct-22	$153.01	$3.73	$156.74
938		Nov-22	$1,712.89	$33.57	$1,746.46
939		Dec-22	$4,989.78	$70.01	$5,059.79
940	OCCIDENTAL ENERGY MARKETING, INC. Total		$17,154.24	$548.58	$17,702.82
941	OCCIDENTAL PERMIAN, LTD.	Jan-22	$483.17	$26.83	$510.00
942		Feb-22	$7.53	$0.40	$7.93
943		Mar-22	$41.58	$2.06	$43.64
944		Apr-22	$33.86	$1.59	$35.45
945		May-22	$16.85	$0.74	$17.59
946		Jun-22	$11.45	$0.47	$11.92
947		Jul-22	$373.30	$14.34	$387.64
948		Aug-22	$175.55	$6.06	$181.61
949		Sep-22	$43.98	$1.32	$45.30
950		Oct-22	$63.24	$1.54	$64.78
951		Nov-22	$162.78	$3.16	$165.94
952		Dec-22	$455.10	$6.38	$461.48
953	OCCIDENTAL PERMIAN, LTD. Total		$1,868.39	$64.89	$1,933.28

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	(a)	(b)	(c)	(d)	(e)
954	OXY USA WTP, LIMITED PARTNERSHIP	Jan-22	$60.95	$3.38	$64.33
955		Feb-22	$0.23	$0.01	$0.24
956		Mar-22	$0.09	$0.00	$0.09
957		Apr-22	$0.05	$0.00	$0.05
958		May-22	$0.57	$0.03	$0.60
959		Jun-22	$0.19	$0.01	$0.20
960		Jul-22	$28.13	$1.07	$29.20
961		Aug-22	$14.68	$0.50	$15.18
962		Sep-22	$1.90	$0.06	$1.96
963		Oct-22	$1.97	$0.05	$2.02
964		Nov-22	$11.80	$0.23	$12.03
965		Dec-22	$12.48	$0.18	$12.66
966	OXY USA WTP, LIMITED PARTNERSHIP Total		$133.04	$5.52	$138.56
967	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	Jan-22	$23,726.18	$1,315.05	$25,041.23
968		Mar-22	$2,189.96	$108.70	$2,298.66
969		Nov-22	$12,342.37	$239.75	$12,582.12
970		Dec-22	$34,945.99	$490.27	$35,436.26
971	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) Total		$73,204.50	$2,153.77	$75,358.27
972	PAISANO NATURAL GAS, INC.	Jan-22	$1.09	$0.06	$1.15
973		Feb-22	$2.09	$0.11	$2.20
974		Mar-22	$28.51	$1.42	$29.93
975		Apr-22	$15.15	$0.71	$15.86
976		May-22	$4.32	$0.19	$4.51
977		Jun-22	$2.29	$0.10	$2.39
978		Jul-22	$38.88	$1.48	$40.36
979		Aug-22	$50.77	$1.79	$52.56
980		Sep-22	$18.56	$0.55	$19.11
981		Oct-22	$4.74	$0.11	$4.85
982		Nov-22	$30.98	$0.58	$31.56
983		Dec-22	$75.47	$1.06	$76.53
984	PAISANO NATURAL GAS, INC. Total		$272.85	$8.16	$281.01
985	PCS NITROGEN FERTILIZER, L.P.	Jan-22	$4,251.20	$235.62	$4,486.82
986		Feb-22	$106.34	$5.62	$111.96
987		Mar-22	$635.48	$31.54	$667.02
988		Apr-22	$573.72	$26.93	$600.65
989		May-22	$420.88	$18.86	$439.74
990		Jun-22	$260.53	$10.84	$271.37
991		Jul-22	$8,294.82	$318.65	$8,613.47
992		Aug-22	$4,635.64	$160.12	$4,795.76
993		Sep-22	$840.00	$25.04	$865.04
994		Oct-22	$834.80	$20.62	$855.42
995		Nov-22	$3,745.10	$78.68	$3,823.78
996		Dec-22	$9,996.28	$140.25	$10,136.53
997	PCS NITROGEN FERTILIZER, L.P. Total		$34,594.79	$1,072.77	$35,667.56
998	PDC PERMIAN, INC.	Jul-22	$3,761.49	$144.50	$3,905.99
999		Aug-22	$2,007.14	$70.55	$2,077.69
1000		Sep-22	$235.21	$7.05	$242.26
1001		Oct-22	$132.33	$3.27	$135.60
1002		Nov-22	$1,478.50	$28.72	$1,507.22
1003		Dec-22	$4,232.44	$59.38	$4,291.82
1004	PDC PERMIAN, INC. Total		$11,847.11	$313.47	$12,160.58

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1005	PIMALCO, INC.	Mar-22	$0.10	$0.00	$0.10
1006		Apr-22	$0.11	$0.01	$0.12
1007		May-22	$0.03	$0.00	$0.03
1008		Jun-22	$0.01	$0.00	$0.01
1009		Jul-22	$8.86	$0.34	$9.20
1010		Aug-22	$1.20	$0.04	$1.24
1011		Sep-22	$0.32	$0.01	$0.33
1012		Oct-22	$0.05	$0.00	$0.05
1013		Nov-22	$0.15	$0.00	$0.15
1014		Dec-22	$0.09	$0.00	$0.09
1015	PIMALCO, INC. Total		$10.92	$0.40	$11.32
1016	PIONEER NATURAL RESOURCES USA, INC.	Jan-22	$59,913.06	$3,320.74	$63,233.80
1017		Feb-22	$10,789.20	$570.72	$11,359.92
1018		Mar-22	$26,261.44	$1,303.55	$27,564.99
1019		Apr-22	$19,507.81	$917.57	$20,425.38
1020		May-22	$10,273.86	$453.65	$10,727.51
1021		Jun-22	$7,458.37	$305.53	$7,763.90
1022		Jul-22	$79,654.18	$3,035.55	$82,689.73
1023		Aug-22	$50,730.53	$1,752.21	$52,482.74
1024		Sep-22	$15,572.75	$466.91	$16,039.66
1025		Oct-22	$15,510.52	$383.17	$15,893.69
1026		Nov-22	$45,794.81	$897.62	$46,692.43
1027		Dec-22	$96,454.71	$1,353.20	$97,807.91
1028	PIONEER NATURAL RESOURCES USA, INC. Total		$437,921.24	$14,760.42	$452,681.66
1029	PRESIDIO FINANCE LLC	Jan-22	$0.00	$0.00	$0.00
1030		Feb-22	$0.00	$0.00	$0.00
1031		Mar-22	$0.00	$0.00	$0.00
1032		Apr-22	$0.40	$0.02	$0.42
1033		May-22	$0.04	$0.00	$0.04
1034		Jun-22	$0.00	$0.00	$0.00
1035		Jul-22	$0.86	$0.03	$0.89
1036		Aug-22	$0.64	$0.02	$0.66
1037		Sep-22	$0.00	$0.00	$0.00
1038		Oct-22	$0.07	$0.00	$0.07
1039		Nov-22	$0.25	$0.00	$0.25
1040		Dec-22	$16.49	$0.23	$16.72
1041	PRESIDIO FINANCE LLC Total		$18.75	$0.30	$19.05
1042	PUBLIC SERVICE COMPANY OF NEW MEXICO	Jan-22	$12,997.01	$720.36	$13,717.37
1043		Feb-22	$303.51	$16.03	$319.54
1044		Mar-22	$1,876.33	$93.12	$1,969.45
1045		Apr-22	$784.89	$36.92	$821.81
1046		May-22	$373.08	$16.48	$389.56
1047		Jun-22	$447.60	$18.34	$465.94
1048		Jul-22	$17,675.35	$673.58	$18,348.93
1049		Aug-22	$10,120.69	$352.66	$10,473.35
1050		Sep-22	$1,951.64	$58.52	$2,010.16
1051		Oct-22	$1,543.29	$38.13	$1,581.42
1052		Nov-22	$5,112.03	$100.20	$5,212.23
1053		Dec-22	$22,613.32	$317.25	$22,930.57
1054	PUBLIC SERVICE COMPANY OF NEW MEXICO Total		$75,798.74	$2,441.59	$78,240.33

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	(a)	(b)	(c)	(d)	(e)
1055	RADIATE ENERGY LLC	Jul-22	$982.22	$37.83	$1,020.05
1056		Aug-22	$532.19	$18.65	$550.84
1057		Sep-22	$74.38	$2.23	$76.61
1058		Oct-22	$67.80	$1.69	$69.49
1059		Nov-22	$1,679.39	$34.99	$1,714.38
1060		Dec-22	$1,986.56	$27.87	$2,014.43
1061	RADIATE ENERGY LLC Total		$5,322.54	$123.26	$5,445.80
1062	RED WILLOW PRODUCTION COMPANY	Jan-22	$790.80	$44.13	$834.93
1063		Mar-22	$77.62	$3.87	$81.49
1064		Jul-22	$1,041.10	$39.68	$1,080.78
1065		Aug-22	$552.73	$19.32	$572.05
1066		Sep-22	$66.62	$2.03	$68.65
1067		Oct-22	$37.70	$0.92	$38.62
1068		Nov-22	$418.88	$8.21	$427.09
1069		Dec-22	$1,195.06	$16.77	$1,211.83
1070	RED WILLOW PRODUCTION COMPANY Total		$4,180.51	$134.93	$4,315.44
1071	SAAVI ENERGY SOLUTIONS, LLC	Jan-22	$14,184.59	$786.20	$14,970.79
1072		Mar-22	$1,394.93	$69.24	$1,464.17
1073		Jul-22	$18,520.17	$703.90	$19,224.07
1074		Aug-22	$9,882.33	$341.33	$10,223.66
1075		Sep-22	$1,200.13	$35.98	$1,236.11
1076		Oct-22	$675.21	$16.44	$691.65
1077		Nov-22	$7,544.17	$147.87	$7,692.04
1078		Dec-22	$21,596.08	$302.98	$21,899.06
1079	SAAVI ENERGY SOLUTIONS, LLC Total		$74,997.61	$2,403.94	$77,401.55
1080	SALT CREEK MIDSTREAM, LLC	Jan-22	$5,800.48	$324.21	$6,124.69
1081		Mar-22	$570.42	$28.31	$598.73
1082		Jul-22	$7,573.41	$288.62	$7,862.03
1083		Aug-22	$4,041.16	$140.82	$4,181.98
1084		Sep-22	$490.77	$15.06	$505.83
1085		Oct-22	$276.11	$6.72	$282.83
1086		Nov-22	$3,085.02	$60.47	$3,145.49
1087		Dec-22	$8,831.25	$123.90	$8,955.15
1088	SALT CREEK MIDSTREAM, LLC Total		$30,668.62	$988.11	$31,656.73
1089	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	Jan-22	$41,126.71	$2,279.49	$43,406.20
1090		Feb-22	$3,648.22	$192.98	$3,841.20
1091		Mar-22	$13,676.15	$678.85	$14,355.00
1092		Apr-22	$19,156.07	$901.03	$20,057.10
1093		May-22	$13,766.35	$607.87	$14,374.22
1094		Jun-22	$8,344.29	$341.82	$8,686.11
1095		Jul-22	$102,024.84	$3,888.08	$105,912.92
1096		Aug-22	$39,277.21	$1,356.62	$40,633.83
1097		Sep-22	$20,265.26	$607.60	$20,872.86
1098		Oct-22	$15,361.55	$379.49	$15,741.04
1099		Nov-22	$34,844.44	$682.98	$35,527.42
1100		Dec-22	$67,337.21	$944.70	$68,281.91
1101	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. Total		$378,828.30	$12,861.51	$391,689.81
1102	SCOUT ENERGY GROUP IV, LP	Jan-22	$0.35	$0.02	$0.37
1103		Feb-22	$0.24	$0.01	$0.25
1104		Mar-22	$1.82	$0.09	$1.91

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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1105		Apr-22	$2.67	$0.13	$2.80
1106		May-22	$1.10	$0.05	$1.15
1107		Jun-22	$0.52	$0.02	$0.54
1108		Jul-22	$37.21	$1.42	$38.63
1109		Aug-22	$16.72	$0.58	$17.30
1110		Sep-22	$2.91	$0.08	$2.99
1111		Oct-22	$2.69	$0.07	$2.76
1112		Nov-22	$4.86	$0.10	$4.96
1113		Dec-22	$183.47	$2.57	$186.04
1114	SCOUT ENERGY GROUP IV, LP Total		$254.56	$5.14	$259.70
1115	SCOUT ENERGY GROUP V, LP	Jan-22	$0.98	$0.05	$1.03
1116		Feb-22	$0.01	$0.00	$0.01
1117		Mar-22	$0.14	$0.01	$0.15
1118		Apr-22	$0.10	$0.00	$0.10
1119		May-22	$0.00	$0.00	$0.00
1120		Jun-22	$0.00	$0.00	$0.00
1121		Jul-22	$0.17	$0.01	$0.18
1122		Aug-22	$0.53	$0.02	$0.55
1123		Sep-22	$0.16	$0.00	$0.16
1124		Oct-22	$0.00	$0.00	$0.00
1125		Nov-22	$45.13	$0.88	$46.01
1126		Dec-22	$24.73	$0.35	$25.08
1127	SCOUT ENERGY GROUP V, LP Total		$71.95	$1.32	$73.27
1128	SEMPRA GAS & POWER MARKETING, LLC	Jan-22	$74,812.67	$4,146.55	$78,959.22
1129		Feb-22	$62.42	$3.30	$65.72
1130		Mar-22	$7,730.89	$383.72	$8,114.61
1131		Apr-22	$2,004.21	$94.28	$2,098.49
1132		May-22	$227.13	$10.02	$237.15
1133		Jun-22	$42.09	$1.72	$43.81
1134		Jul-22	$103,042.42	$3,926.87	$106,969.29
1135		Aug-22	$57,747.72	$1,994.60	$59,742.32
1136		Sep-22	$7,554.31	$226.50	$7,780.81
1137		Oct-22	$5,620.45	$138.85	$5,759.30
1138		Nov-22	$45,608.79	$893.96	$46,502.75
1139		Dec-22	$117,117.56	$1,643.10	$118,760.66
1140	SEMPRA GAS & POWER MARKETING, LLC Total		$421,570.66	$13,463.47	$435,034.13
1141	SEQUENT ENERGY MANAGEMENT LLC	Jan-22	$143.25	$7.94	$151.19
1142		Mar-22	$14.54	$0.72	$15.26
1143		Apr-22	$1.49	$0.07	$1.56
1144		May-22	$0.75	$0.03	$0.78
1145		Jul-22	$191.63	$7.30	$198.93
1146		Aug-22	$101.61	$3.51	$105.12
1147		Sep-22	$12.20	$0.37	$12.57
1148		Oct-22	$6.98	$0.17	$7.15
1149		Dec-22	$807.90	$11.33	$819.23
1150	SEQUENT ENERGY MANAGEMENT LLC Total		$1,280.35	$31.44	$1,311.79
1151	SHELL ENERGY NORTH AMERICA (US), L.P.	Jan-22	$4,842.19	$268.39	$5,110.58
1152		Feb-22	$327.14	$17.30	$344.44
1153		Mar-22	$1,040.01	$51.63	$1,091.64
1154		Apr-22	$1,240.59	$58.35	$1,298.94
1155		May-22	$343.45	$15.17	$358.62

EL PASO NATURAL GAS COMPANY, L.L.C.
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LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1156		Jun-22	$106.92	$4.38	$111.30
1157		Jul-22	$4,649.35	$177.18	$4,826.53
1158		Aug-22	$2,514.17	$86.84	$2,601.01
1159		Sep-22	$355.00	$10.64	$365.64
1160		Oct-22	$266.43	$6.49	$272.92
1161		Nov-22	$1,984.22	$38.54	$2,022.76
1162		Dec-22	$5,283.44	$74.12	$5,357.56
1163	SHELL ENERGY NORTH AMERICA (US), L.P. Total		$22,952.91	$809.03	$23,761.94
1164	SIX ONE COMMODITIES LLC	Jul-22	$1,958.56	$74.64	$2,033.20
1165		Aug-22	$1,037.98	$35.85	$1,073.83
1166		Sep-22	$124.96	$3.75	$128.71
1167		Oct-22	$71.42	$1.74	$73.16
1168	SIX ONE COMMODITIES LLC Total		$3,192.92	$115.98	$3,308.90
1169	SOUTHERN CALIFORNIA EDISON COMPANY	Jan-22	$3,360.89	$186.60	$3,547.49
1170		Feb-22	$15.28	$0.81	$16.09
1171		Mar-22	$105.29	$5.23	$110.52
1172		Apr-22	$107.25	$5.02	$112.27
1173		May-22	$27.45	$1.21	$28.66
1174		Jun-22	$41.55	$1.70	$43.25
1175		Jul-22	$56.40	$2.15	$58.55
1176		Aug-22	$2,109.35	$72.86	$2,182.21
1177		Sep-22	$134.16	$4.02	$138.18
1178		Oct-22	$142.74	$3.48	$146.22
1179		Nov-22	$32.21	$0.63	$32.84
1180		Dec-22	$681.39	$9.56	$690.95
1181	SOUTHERN CALIFORNIA EDISON COMPANY Total		$6,813.96	$293.27	$7,107.23
1182	SOUTHERN CALIFORNIA GAS COMPANY	Jan-22	$100,437.77	$5,566.86	$106,004.63
1183		Feb-22	$86.53	$4.58	$91.11
1184		Mar-22	$9,932.24	$493.01	$10,425.25
1185		Apr-22	$357.21	$16.80	$374.01
1186		May-22	$494.89	$21.85	$516.74
1187		Jul-22	$111,611.60	$4,253.43	$115,865.03
1188		Aug-22	$60,493.66	$2,089.43	$62,583.09
1189		Sep-22	$7,156.34	$213.31	$7,369.65
1190		Oct-22	$3,996.04	$98.72	$4,094.76
1191		Nov-22	$58,423.47	$1,145.15	$59,568.62
1192		Dec-22	$154,899.33	$2,173.16	$157,072.49
1193	SOUTHERN CALIFORNIA GAS COMPANY Total		$507,889.08	$16,076.30	$523,965.38
1194	SOUTHWEST ENERGY, L.P.	Jan-22	$72.66	$4.03	$76.69
1195		Feb-22	$0.17	$0.01	$0.18
1196		Mar-22	$5.99	$0.30	$6.29
1197		Apr-22	$0.83	$0.04	$0.87
1198		May-22	$0.31	$0.01	$0.32
1199		Jun-22	$0.75	$0.03	$0.78
1200		Jul-22	$69.50	$2.65	$72.15
1201		Aug-22	$80.24	$2.77	$83.01
1202		Sep-22	$3.89	$0.11	$4.00
1203		Oct-22	$2.13	$0.05	$2.18
1204		Nov-22	$22.40	$0.43	$22.83
1205		Dec-22	$870.15	$12.21	$882.36
1206	SOUTHWEST ENERGY, L.P. Total		$1,129.02	$22.64	$1,151.66

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	(a)	(b)	(c)	(d)	(e)
1207	SOUTHWEST GAS CORPORATION	Jan-22	$160,872.67	$8,916.50	$169,789.17
1208		Feb-22	$38,741.31	$2,049.33	$40,790.64
1209		Mar-22	$55,708.82	$2,765.22	$58,474.04
1210		Apr-22	$82,035.46	$3,858.61	$85,894.07
1211		May-22	$43,147.53	$1,905.21	$45,052.74
1212		Jun-22	$36,579.78	$1,498.48	$38,078.26
1213		Jul-22	$69,863.52	$2,683.82	$72,547.34
1214		Aug-22	$72,990.23	$2,521.06	$75,511.29
1215		Sep-22	$39,321.82	$1,178.97	$40,500.79
1216		Oct-22	$46,136.71	$1,139.74	$47,276.45
1217		Nov-22	$94,831.60	$1,842.10	$96,673.70
1218		Dec-22	$335,189.69	$4,702.54	$339,892.23
1219	SOUTHWEST GAS CORPORATION Total		$1,075,419.14	$35,061.58	$1,110,480.72
1220	SOUTHWESTERN PUBLIC SERVICE COMPANY	Jan-22	$9,946.27	$551.28	$10,497.55
1221		Feb-22	$117.44	$6.20	$123.64
1222		Mar-22	$1,193.61	$59.24	$1,252.85
1223		Apr-22	$334.01	$15.71	$349.72
1224		May-22	$188.75	$8.34	$197.09
1225		Jun-22	$315.71	$12.94	$328.65
1226		Jul-22	$16,880.36	$643.30	$17,523.66
1227		Aug-22	$9,372.34	$323.72	$9,696.06
1228		Sep-22	$1,398.57	$41.93	$1,440.50
1229		Oct-22	$669.93	$16.56	$686.49
1230		Nov-22	$5,509.16	$107.01	$5,616.17
1231		Dec-22	$15,315.88	$214.87	$15,530.75
1232	SOUTHWESTERN PUBLIC SERVICE COMPANY Total		$61,242.03	$2,001.10	$63,243.13
1233	SPARK ENERGY GAS, LLC	Jan-22	$100.93	$5.59	$106.52
1234		Mar-22	$9.30	$0.46	$9.76
1235		Nov-22	$71.86	$1.71	$73.57
1236		Dec-22	$210.77	$2.96	$213.73
1237	SPARK ENERGY GAS, LLC Total		$392.86	$10.72	$403.58
1238	SPOTLIGHT ENERGY, LLC	Jan-22	$14,039.88	$778.17	$14,818.05
1239		Feb-22	$336.06	$17.93	$353.99
1240		Mar-22	$954.10	$47.63	$1,001.73
1241		Apr-22	$397.50	$18.70	$416.20
1242		May-22	$102.86	$4.56	$107.42
1243		Jun-22	$1,587.62	$65.52	$1,653.14
1244		Jul-22	$36,753.92	$1,400.66	$38,154.58
1245		Aug-22	$17,511.15	$610.19	$18,121.34
1246		Sep-22	$2,865.87	$84.92	$2,950.79
1247		Oct-22	$2,792.44	$69.46	$2,861.90
1248		Nov-22	$5,834.58	$113.33	$5,947.91
1249		Dec-22	$14,822.17	$207.94	$15,030.11
1250	SPOTLIGHT ENERGY, LLC Total		$97,998.15	$3,419.01	$101,417.16
1251	STERLING NATURAL GAS, INC.	Jan-22	$32.22	$1.79	$34.01
1252		Feb-22	$0.50	$0.03	$0.53
1253		Mar-22	$2.32	$0.12	$2.44
1254		Apr-22	$0.88	$0.04	$0.92
1255		May-22	$0.33	$0.01	$0.34
1256		Jun-22	$0.13	$0.01	$0.14

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	(a)	(b)	(c)	(d)	(e)
1257		Jul-22	$8.69	$0.33	$9.02
1258		Aug-22	$5.59	$0.19	$5.78
1259		Sep-22	$0.62	$0.02	$0.64
1260		Oct-22	$0.50	$0.01	$0.51
1261		Nov-22	$13.12	$0.25	$13.37
1262		Dec-22	$73.78	$1.04	$74.82
1263	STERLING NATURAL GAS, INC. Total		$138.68	$3.84	$142.52
1264	SUMMIT ENERGY, LLC	Jan-22	$223.18	$12.45	$235.63
1265		Feb-22	$1.83	$0.10	$1.93
1266		Mar-22	$18.47	$0.92	$19.39
1267		Apr-22	$5.98	$0.28	$6.26
1268		May-22	$2.45	$0.11	$2.56
1269		Jun-22	$0.65	$0.03	$0.68
1270		Jul-22	$158.31	$6.03	$164.34
1271		Aug-22	$40.36	$1.41	$41.77
1272		Sep-22	$4.52	$0.14	$4.66
1273		Oct-22	$5.42	$0.13	$5.55
1274		Nov-22	$155.20	$3.04	$158.24
1275		Dec-22	$404.17	$5.67	$409.84
1276	SUMMIT ENERGY, LLC Total		$1,020.54	$30.31	$1,050.85
1277	SYMMETRY ENERGY SOLUTIONS, LLC	Jan-22	$16.20	$0.90	$17.10
1278		Feb-22	$0.01	$0.00	$0.01
1279		Mar-22	$0.77	$0.04	$0.81
1280		Apr-22	$0.00		$0.00
1281		May-22	$0.34	$0.02	$0.36
1282		Jun-22	$0.17	$0.01	$0.18
1283		Jul-22	$9.49	$0.36	$9.85
1284		Aug-22	$12.05	$0.42	$12.47
1285		Sep-22	$0.30	$0.01	$0.31
1286		Oct-22	$0.40	$0.01	$0.41
1287		Nov-22	$5.61	$0.11	$5.72
1288		Dec-22	$45.17	$0.63	$45.80
1289	SYMMETRY ENERGY SOLUTIONS, LLC Total		$90.51	$2.51	$93.02
1290	TABULA RASA PARTNERS, LLC	Jan-22	$3.02	$0.17	$3.19
1291		Feb-22	$0.04	$0.00	$0.04
1292		Mar-22	$0.60	$0.03	$0.63
1293		Apr-22	$0.13	$0.01	$0.14
1294		May-22	$0.03	$0.00	$0.03
1295		Jun-22	$0.00	$0.00	$0.00
1296		Jul-22	$3.30	$0.13	$3.43
1297		Aug-22	$2.04	$0.07	$2.11
1298		Sep-22	$0.10	$0.00	$0.10
1299		Oct-22	$0.33	$0.01	$0.34
1300		Nov-22	$1.55	$0.03	$1.58
1301		Dec-22	$14.63	$0.21	$14.84
1302	TABULA RASA PARTNERS, LLC Total		$25.77	$0.66	$26.43
1303	TARGA GAS MARKETING LLC	Jan-22	$3,238.14	$179.47	$3,417.61
1304		Feb-22	$61.31	$3.25	$64.56
1305		Mar-22	$491.00	$24.37	$515.37
1306		Apr-22	$269.31	$12.66	$281.97
1307		May-22	$148.06	$6.53	$154.59

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	(a)	(b)	(c)	(d)	(e)
1308		Jun-22	$95.47	$3.91	$99.38
1309		Jul-22	$6,221.77	$241.55	$6,463.32
1310		Aug-22	$3,395.35	$117.27	$3,512.62
1311		Sep-22	$481.34	$14.43	$495.77
1312		Oct-22	$366.77	$8.93	$375.70
1313		Nov-22	$3,292.20	$63.94	$3,356.14
1314		Dec-22	$7,879.59	$110.54	$7,990.13
1315	TARGA GAS MARKETING LLC Total		$25,940.31	$786.85	$26,727.16
1316	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	Jan-22	$163.95	$9.11	$173.06
1317		Feb-22	$3.54	$0.19	$3.73
1318		Mar-22	$23.58	$1.18	$24.76
1319		Apr-22	$13.96	$0.66	$14.62
1320		May-22	$7.17	$0.31	$7.48
1321		Jun-22	$4.97	$0.21	$5.18
1322		Jul-22	$218.87	$8.41	$227.28
1323		Aug-22	$120.84	$4.17	$125.01
1324		Sep-22	$19.64	$0.59	$20.23
1325		Oct-22	$15.13	$0.38	$15.51
1326		Nov-22	$96.46	$1.77	$98.23
1327		Dec-22	$265.32	$3.72	$269.04
1328	TARGA PIPELINE MID-CONTINENT WESTTEX LLC Total		$953.43	$30.70	$984.13
1329	TENASKA MARKETING VENTURES	Jan-22	$1,815.18	$100.61	$1,915.79
1330		Feb-22	$16.97	$0.90	$17.87
1331		Mar-22	$73.74	$3.68	$77.42
1332		Apr-22	$18.16	$0.85	$19.01
1333		May-22	$1.29	$0.06	$1.35
1334		Jun-22	$8.19	$0.33	$8.52
1335		Jul-22	$5,375.32	$204.85	$5,580.17
1336		Aug-22	$929.67	$32.68	$962.35
1337		Sep-22	$297.16	$8.91	$306.07
1338		Oct-22	$6.07	$0.14	$6.21
1339		Nov-22	$1,109.07	$21.54	$1,130.61
1340		Dec-22	$13,724.21	$192.54	$13,916.75
1341	TENASKA MARKETING VENTURES Total		$23,375.03	$567.09	$23,942.12
1342	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	Jan-22	$51,618.83	$2,856.19	$54,475.02
1343		Feb-22	$9,164.17	$484.76	$9,648.93
1344		Mar-22	$19,309.38	$958.46	$20,267.84
1345		Apr-22	$15,035.94	$707.23	$15,743.17
1346		May-22	$3,749.21	$165.55	$3,914.76
1347		Jun-22	$2,275.26	$93.21	$2,368.47
1348		Jul-22	$18,167.08	$688.63	$18,855.71
1349		Aug-22	$11,052.75	$381.76	$11,434.51
1350		Sep-22	$3,875.48	$116.20	$3,991.68
1351		Oct-22	$7,149.56	$174.10	$7,323.66
1352		Nov-22	$38,310.64	$744.18	$39,054.82
1353		Dec-22	$92,646.49	$1,299.78	$93,946.27
1354	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. Total		$272,354.79	$8,670.05	$281,024.84
1355	TOWN OF MOUNTAINAIR	Jan-22	$56.87	$3.14	$60.01
1356		Feb-22	$0.86	$0.05	$0.91
1357		Mar-22	$4.81	$0.24	$5.05
1358		Apr-22	$1.19	$0.06	$1.25

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	(a)	(b)	(c)	(d)	(e)
1359		May-22	$0.33	$0.01	$0.34
1360		Jun-22	$0.22	$0.01	$0.23
1361		Jul-22	$7.86	$0.30	$8.16
1362		Aug-22	$4.63	$0.16	$4.79
1363		Sep-22	$0.86	$0.03	$0.89
1364		Oct-22	$1.45	$0.04	$1.49
1365		Nov-22	$21.93	$0.44	$22.37
1366		Dec-22	$85.34	$1.20	$86.54
1367	TOWN OF MOUNTAINAIR Total		$186.35	$5.68	$192.03
1368	TRAFIGURA TRADING LLC	Jan-22	$0.01	$0.00	$0.01
1369		Feb-22	$0.07	$0.00	$0.07
1370		Mar-22	$7.80	$0.38	$8.18
1371		Apr-22	$0.85	$0.04	$0.89
1372		May-22	$0.66	$0.03	$0.69
1373		Jun-22	$0.69	$0.02	$0.71
1374		Jul-22	$183.15	$7.03	$190.18
1375		Aug-22	$76.73	$2.66	$79.39
1376		Sep-22	$13.30	$0.40	$13.70
1377		Oct-22	$5.77	$0.15	$5.92
1378		Nov-22	$33.10	$0.65	$33.75
1379		Dec-22	$16.09	$0.22	$16.31
1380	TRAFIGURA TRADING LLC Total		$338.22	$11.58	$349.80
1381	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	Jan-22	$0.73	$0.04	$0.77
1382		Feb-22	$0.22	$0.01	$0.23
1383		Mar-22	$0.04	$0.00	$0.04
1384		Apr-22	$1.67	$0.08	$1.75
1385		May-22	$7.55	$0.33	$7.88
1386		Jun-22	$3.95	$0.16	$4.11
1387		Jul-22	$404.60	$15.38	$419.98
1388		Aug-22	$18.51	$0.64	$19.15
1389		Sep-22	$6.12	$0.18	$6.30
1390		Oct-22	$1.74	$0.04	$1.78
1391		Nov-22	$46.81	$0.91	$47.72
1392		Dec-22	$0.07	$0.00	$0.07
1393	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. Total		$492.01	$17.77	$509.78
1394	TUCSON ELECTRIC POWER COMPANY	Jan-22	$11,890.81	$659.06	$12,549.87
1395		Feb-22	$176.57	$9.33	$185.90
1396		Mar-22	$1,942.84	$96.44	$2,039.28
1397		Apr-22	$1,371.39	$64.50	$1,435.89
1398		May-22	$1,777.87	$78.51	$1,856.38
1399		Jun-22	$1,001.82	$41.04	$1,042.86
1400		Jul-22	$25,948.27	$996.81	$26,945.08
1401		Aug-22	$13,293.11	$459.15	$13,752.26
1402		Sep-22	$4,510.04	$135.21	$4,645.25
1403		Oct-22	$2,493.04	$60.71	$2,553.75
1404		Nov-22	$7,996.23	$155.33	$8,151.56
1405		Dec-22	$15,700.80	$220.28	$15,921.08
1406	TUCSON ELECTRIC POWER COMPANY Total		$88,102.79	$2,976.37	$91,079.16
1407	TWIN EAGLE RESOURCE MANAGEMENT, LLC	Jan-22	$1,061.60	$58.84	$1,120.44
1408		Feb-22	$3.76	$0.20	$3.96
1409		Mar-22	$106.84	$5.30	$112.14

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1410		Apr-22	$0.07	$0.00	$0.07
1411		Jun-22	$5.81	$0.24	$6.05
1412		Jul-22	$919.79	$35.05	$954.84
1413		Aug-22	$853.12	$29.47	$882.59
1414		Sep-22	$76.27	$2.29	$78.56
1415		Oct-22	$40.36	$0.98	$41.34
1416		Nov-22	$1,111.19	$21.58	$1,132.77
1417		Dec-22	$1,504.61	$21.11	$1,525.72
1418	TWIN EAGLE RESOURCE MANAGEMENT, LLC Total		$5,683.42	$175.06	$5,858.48
1419	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	Jan-22	$182.22	$10.05	$192.27
1420		Mar-22	$17.91	$0.89	$18.80
1421		Jul-22	$237.91	$9.07	$246.98
1422		Aug-22	$126.95	$4.46	$131.41
1423		Sep-22	$15.42	$0.46	$15.88
1424		Oct-22	$8.67	$0.21	$8.88
1425		Nov-22	$96.92	$2.00	$98.92
1426		Dec-22	$277.43	$3.89	$281.32
1427	UNION ENERGETICA DEL NOROESTE S.A. DE C.V. Total		$963.43	$31.03	$994.46
1428	UNITED DAIRYMEN OF ARIZONA	Jan-22	$579.00	$32.09	$611.09
1429		Mar-22	$56.93	$2.84	$59.77
1430		Jul-22	$755.96	$29.58	$785.54
1431		Aug-22	$403.37	$14.10	$417.47
1432		Sep-22	$48.99	$1.47	$50.46
1433		Oct-22	$27.57	$0.68	$28.25
1434		Nov-22	$307.95	$6.04	$313.99
1435		Dec-22	$881.52	$12.37	$893.89
1436	UNITED DAIRYMEN OF ARIZONA Total		$3,061.29	$99.17	$3,160.46
1437	UNITED ENERGY TRADING, LLC	Jan-22	$1,627.84	$91.14	$1,718.98
1438		Mar-22	$96.11	$4.80	$100.91
1439		Apr-22	$18.01	$0.86	$18.87
1440		Jun-22	$21.15	$0.87	$22.02
1441		Jul-22	$4,318.71	$164.58	$4,483.29
1442		Aug-22	$378.39	$13.07	$391.46
1443		Sep-22	$338.15	$10.49	$348.64
1444		Oct-22	$178.91	$4.61	$183.52
1445		Nov-22	$551.07	$11.48	$562.55
1446		Dec-22	$1,485.21	$20.84	$1,506.05
1447	UNITED ENERGY TRADING, LLC Total		$9,013.55	$322.74	$9,336.29
1448	UNS GAS, INC.	Jan-22	$30,730.58	$1,703.27	$32,433.85
1449		Feb-22	$12,161.27	$646.72	$12,807.99
1450		Mar-22	$26,591.40	$1,319.92	$27,911.32
1451		Apr-22	$18,060.63	$849.50	$18,910.13
1452		May-22	$5,313.88	$234.14	$5,548.02
1453		Jun-22	$4,105.13	$168.17	$4,273.30
1454		Jul-22	$14,139.34	$538.83	$14,678.17
1455		Aug-22	$10,289.87	$355.40	$10,645.27
1456		Sep-22	$5,243.40	$157.21	$5,400.61
1457		Oct-22	$7,221.15	$180.93	$7,402.08
1458		Nov-22	$28,268.20	$549.10	$28,817.30
1459		Dec-22	$68,258.50	$957.63	$69,216.13
1460	UNS GAS, INC. Total		$230,383.35	$7,660.82	$238,044.17

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1461	UPSTREAM ENERGY SERVICES LLC	Jan-22	$494.17	$27.39	$521.56
1462		Mar-22	$48.79	$2.45	$51.24
1463		Jul-22	$652.79	$24.88	$677.67
1464		Aug-22	$351.81	$12.29	$364.10
1465		Sep-22	$42.71	$1.31	$44.02
1466		Oct-22	$24.08	$0.62	$24.70
1467		Nov-22	$268.46	$5.03	$273.49
1468		Dec-22	$747.21	$10.48	$757.69
1469	UPSTREAM ENERGY SERVICES LLC Total		$2,630.02	$84.45	$2,714.47
1470	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT	Jan-22	$0.63	$0.04	$0.67
1471		Aug-22	$0.31	$0.01	$0.32
1472		Oct-22	$0.19	$0.00	$0.19
1473		Nov-22	$0.05	$0.00	$0.05
1474	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT Total		$1.18	$0.05	$1.23
1475	VERSADO GAS PROCESSORS, L.L.C.	Jan-22	$99.95	$5.55	$105.50
1476		Feb-22	$1.81	$0.09	$1.90
1477		Mar-22	$18.42	$0.91	$19.33
1478		Apr-22	$12.89	$0.61	$13.50
1479		May-22	$4.65	$0.20	$4.85
1480		Jun-22	$2.84	$0.12	$2.96
1481		Jul-22	$176.98	$6.73	$183.71
1482		Aug-22	$101.52	$3.51	$105.03
1483		Sep-22	$16.46	$0.49	$16.95
1484		Oct-22	$22.42	$0.54	$22.96
1485		Nov-22	$78.75	$1.53	$80.28
1486		Dec-22	$371.69	$5.21	$376.90
1487	VERSADO GAS PROCESSORS, L.L.C. Total		$908.38	$25.49	$933.87
1488	VILLAGE FARMS, L.P.	Jan-22	$29.23	$1.62	$30.85
1489		Feb-22	$0.91	$0.05	$0.96
1490		Mar-22	$4.73	$0.23	$4.96
1491		Apr-22	$0.93	$0.04	$0.97
1492		May-22	$0.24	$0.01	$0.25
1493		Jul-22	$10.26	$0.39	$10.65
1494		Aug-22	$5.48	$0.19	$5.67
1495		Sep-22	$0.66	$0.03	$0.69
1496		Oct-22	$0.87	$0.04	$0.91
1497		Nov-22	$17.11	$0.33	$17.44
1498		Dec-22	$44.60	$0.63	$45.23
1499	VILLAGE FARMS, L.P. Total		$115.02	$3.56	$118.58
1500	VISTA ENERGY MARKETING, L.P.	Jan-22	$373.54	$20.88	$394.42
1501	VISTA ENERGY MARKETING, L.P. Total		$373.54	$20.88	$394.42
1502	VITOL INC.	Dec-22	$1,874.42	$26.30	$1,900.72
1503	VITOL INC. Total		$1,874.42	$26.30	$1,900.72
1504	WHOLESUM FARMS ARIZONA, L.L.C.	Jan-22	$98.05	$5.43	$103.48
1505		Feb-22	$0.16	$0.01	$0.17
1506		Mar-22	$2.34	$0.12	$2.46
1507		Apr-22	$0.53	$0.02	$0.55
1508		May-22	$0.15	$0.01	$0.16

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1509		Jun-22	$0.05	$0.00	$0.05
1510		Jul-22	$5.15	$0.20	$5.35
1511		Aug-22	$1.27	$0.04	$1.31
1512		Sep-22	$0.02	$0.00	$0.02
1513		Oct-22	$1.95	$0.05	$2.00
1514		Nov-22	$11.80	$0.23	$12.03
1515		Dec-22	$24.87	$0.35	$25.22
1516	WHOLESUM FARMS ARIZONA, L.L.C. Total		$146.34	$6.46	$152.80
1517	WRB REFINING LP	Jan-22	$1,449.76	$80.08	$1,529.84
1518		Feb-22	$3.77	$0.20	$3.97
1519		Mar-22	$15.27	$0.76	$16.03
1520		Apr-22	$15.56	$0.74	$16.30
1521		May-22	$7.16	$0.32	$7.48
1522		Jun-22	$5.43	$0.22	$5.65
1523		Jul-22	$54.07	$2.04	$56.11
1524		Aug-22	$76.53	$2.64	$79.17
1525		Sep-22	$50.60	$1.52	$52.12
1526		Oct-22	$7.45	$0.18	$7.63
1527		Nov-22	$102.53	$2.06	$104.59
1528		Dec-22	$129.67	$1.82	$131.49
1529	WRB REFINING LP Total		$1,917.80	$92.58	$2,010.38
1530	WTG GAS MARKETING, LLC	Jan-22	$5,773.59	$320.01	$6,093.60
1531		Feb-22	$126.73	$6.71	$133.44
1532		Mar-22	$799.99	$39.70	$839.69
1533		Apr-22	$1,468.32	$69.07	$1,537.39
1534		May-22	$782.17	$34.25	$816.42
1535		Jun-22	$622.65	$25.51	$648.16
1536		Jul-22	$2,217.47	$84.51	$2,301.98
1537		Aug-22	$1,596.45	$55.14	$1,651.59
1538		Sep-22	$770.54	$23.10	$793.64
1539		Oct-22	$873.64	$21.27	$894.91
1540		Nov-22	$1,175.60	$22.83	$1,198.43
1541		Dec-22	$2,000.49	$28.07	$2,028.56
1542	WTG GAS MARKETING, LLC Total		$18,207.64	$730.17	$18,937.81
1543	WTG MIDSTREAM MARKETING LLC	Jul-22	$6,262.41	$237.38	$6,499.79
1544		Aug-22	$3,349.66	$115.69	$3,465.35
1545		Sep-22	$405.03	$12.15	$417.18
1546		Oct-22	$231.01	$5.62	$236.63
1547		Nov-22	$2,540.98	$49.36	$2,590.34
1548		Dec-22	$7,289.99	$102.28	$7,392.27
1549	WTG MIDSTREAM MARKETING LLC Total		$20,079.08	$522.48	$20,601.56
1550	XOOM ENERGY CALIFORNIA, LLC	Jan-22	$0.00	$0.00	$0.00
1551		Mar-22	$0.00	$0.00	$0.00
1552		Nov-22	$0.00	$0.00	$0.00
1553		Dec-22	$0.00	$0.00	$0.00
1554	XOOM ENERGY CALIFORNIA, LLC Total		$0.00	$0.00	$0.00
1555	XTO ENERGY INC.	Jan-22	$13,676.98	$758.06	$14,435.04
1556		Feb-22	$0.00		$0.00
1557		Mar-22	$1,357.55	$67.38	$1,424.93
1558		May-22	$10.69	$0.48	$11.17

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP23-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2022
DETAIL BY SHIPPER, BY MONTH

LINE NO.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1559		Jun-22	$0.94	$0.04	$0.98
1560		Jul-22	$18,068.28	$688.57	$18,756.85
1561		Aug-22	$9,620.35	$332.29	$9,952.64
1562		Sep-22	$1,173.97	$35.20	$1,209.17
1563		Oct-22	$656.48	$16.22	$672.70
1564		Nov-22	$7,323.12	$137.10	$7,460.22
1565		Dec-22	$21,017.34	$294.86	$21,312.20
1566	XTO ENERGY INC. Total		$72,905.70	$2,330.20	$75,235.90
1567	ZIA NATURAL GAS COMPANY	Jan-22	$2,945.86	$163.28	$3,109.14
1568		Feb-22	$84.63	$4.48	$89.11
1569		Mar-22	$379.53	$18.84	$398.37
1570		Apr-22	$47.68	$2.24	$49.92
1571		May-22	$24.55	$1.08	$25.63
1572		Jun-22	$19.62	$0.81	$20.43
1573		Jul-22	$993.04	$37.84	$1,030.88
1574		Aug-22	$655.44	$22.63	$678.07
1575		Sep-22	$89.70	$2.68	$92.38
1576		Oct-22	$71.29	$1.73	$73.02
1577		Nov-22	$1,518.29	$29.49	$1,547.78
1578		Dec-22	$2,869.71	$40.27	$2,909.98
1579	ZIA NATURAL GAS COMPANY Total		$9,699.34	$325.37	$10,024.71
1580	GRAND TOTAL		$7,737,453.59	$251,798.89	$7,989,252.48

El Paso Natural Gas Company, L.L.C.
Docket No. RP23-
Quarterly Interest Rates Used to
Compute Interest on Penalty Credits

Line No.	Particulars	FERC Interest Rate
	(a)	(b)
1	January 2022	3.25%
2	February 2022	3.25%
3	March 2022	3.25%
4	April 2022	3.25%
5	May 2022	3.25%
6	June 2022	3.25%
7	July 2022	3.60%
8	August 2022	3.60%
9	September 2022	3.60%
10	October 2022	4.91%
11	November 2022	4.91%
12	December 2022	4.91%
13	January 2023	6.31%
14	February 2023	6.31%
15	March 2023	6.31%
16	April 2023	6.31%

El Paso Natural Gas Company, L.L.C.
Docket No. RP23-
Illustration of Interest Calculation
For 2022 Calendar Year Penalty Credits

Line No.	Particulars		No. of Days	Interest	Balance
	(a)	(b)	(c)	(d)	(e)
1	Illustrative Penalty Credit for January 2022	$1,000			
2	Interest applicable through 4/13/2023				
3	FERC Quarterly Interest Rates				
4	January 2022 -March 2022	3.25%	90	$7.99	$1,007.99
5	April 2022 - June 2022	3.25%	91	$8.15	$1,016.14
6	July 2022 - September 2022	3.60%	92	$9.20	$1,025.33
7	October 2022 - December 2022	4.91%	92	$12.65	$1,037.99
8	January 2023 - March 2023	6.31%	90	$16.15	$1,054.14
9	April 2023	6.31%	13	$2.37	$1,056.51