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

April 19, 2022

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. RP22-

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 2021.

On April 13, 2022, EPNG issued penalty revenue credits for the January 2021 through December 2021 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 $6,688,777.24 along with interest of $119,198.43 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 2021 through December 2021;
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:

Ms. M. Catherine Rezendes
Director, Regulatory
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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 (2021)).

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, 2022.

/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. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1 | AMEREDEV NEW MEXICO, LLC | Jan-21 | $ 1.47 | $ 0.06 | $ 1.53 |
| 2 | | Feb-21 | $ 2.95 | $ 0.10 | $ 3.05 |
| 3 | | Mar-21 | $ 8.15 | $ 0.26 | $ 8.41 |
| 4 | | Apr-21 | $ 10.35 | $ 0.30 | $ 10.65 |
| 5 | | May-21 | $ 12.58 | $ 0.34 | $ 12.92 |
| 6 | | Jun-21 | $ 4.02 | $ 0.09 | $ 4.11 |
| 7 | | Jul-21 | $ 44.25 | $ 0.93 | $ 45.18 |
| 8 | | Aug-21 | $ 274.32 | $ 4.96 | $ 279.28 |
| 9 | | Sep-21 | $ 40.61 | $ 0.62 | $ 41.23 |
| 10 | AMEREDEV NEW MEXICO, LLC Total | | $ 398.70 | $ 7.66 | $ 406.36 |
| 11 | AMEREDEV OPERATING, LLC | Jul-21 | $ 212.98 | $ 4.33 | $ 217.31 |
| 12 | | Aug-21 | $ 104.11 | $ 1.88 | $ 105.99 |
| 13 | | Sep-21 | $ 277.40 | $ 4.24 | $ 281.64 |
| 14 | | Oct-21 | $ 3.09 | $ 0.04 | $ 3.13 |
| 15 | | Nov-21 | $ 3.01 | $ 0.03 | $ 3.04 |
| 16 | | Dec-21 | $ 86.25 | $ 0.61 | $ 86.86 |
| 17 | AMEREDEV OPERATING, LLC Total | | $ 686.84 | $ 11.13 | $ 697.97 |
| 18 | ANADARKO ENERGY SERVICES COMPANY | Jun-21 | $ 522.77 | $ 12.29 | $ 535.06 |
| 19 | | Jul-21 | $ 6,050.92 | $ 126.95 | $ 6,177.87 |
| 20 | | Aug-21 | $ 2,042.89 | $ 36.94 | $ 2,079.83 |
| 21 | | Sep-21 | $ 5,559.28 | $ 85.01 | $ 5,644.29 |
| 22 | | Dec-21 | $ 1,779.21 | $ 12.69 | $ 1,791.90 |
| 23 | ANADARKO ENERGY SERVICES COMPANY Total | | $ 15,955.07 | $ 273.88 | $ 16,228.95 |
| 24 | APACHE CORPORATION | Jun-21 | $ 1,922.52 | $ 45.21 | $ 1,967.73 |
| 25 | | Jul-21 | $ 22,181.74 | $ 465.39 | $ 22,647.13 |
| 26 | | Aug-21 | $ 10,057.36 | $ 181.85 | $ 10,239.21 |
| 27 | | Sep-21 | $ 27,447.50 | $ 419.70 | $ 27,867.20 |
| 28 | | Dec-21 | $ 8,751.82 | $ 62.40 | $ 8,814.22 |
| 29 | APACHE CORPORATION Total | | $ 70,360.94 | $ 1,174.55 | $ 71,535.49 |
| 30 | APACHE NITROGEN PRODUCTS, INC. | Jun-21 | $ 54.73 | $ 1.31 | $ 56.04 |
| 31 | | Jul-21 | $ 585.10 | $ 12.43 | $ 597.53 |
| 32 | | Aug-21 | $ 400.05 | $ 7.49 | $ 407.54 |
| 33 | | Sep-21 | $ 761.88 | $ 11.86 | $ 773.74 |
| 34 | | Dec-21 | $ 320.14 | $ 2.28 | $ 322.42 |
| 35 | APACHE NITROGEN PRODUCTS, INC. Total | | $ 2,121.90 | $ 35.37 | $ 2,157.27 |
| 36 | ARIZONA ELECTRIC POWER COOPERATIVE, INC. | Jan-21 | $ 233.56 | $ 8.79 | $ 242.35 |
| 37 | | Feb-21 | $ 265.79 | $ 9.30 | $ 275.09 |
| 38 | | Mar-21 | $ 347.49 | $ 11.18 | $ 358.67 |
| 39 | | Apr-21 | $ 689.14 | $ 20.16 | $ 709.30 |
| 40 | | May-21 | $ 810.42 | $ 21.63 | $ 832.05 |
| 41 | | Jun-21 | $ 2,866.45 | $ 67.40 | $ 2,933.85 |
| 42 | | Jul-21 | $ 20,640.40 | $ 433.05 | $ 21,073.45 |
| 43 | | Aug-21 | $ 10,451.10 | $ 189.92 | $ 10,641.02 |
| 44 | | Sep-21 | $ 26,408.94 | $ 403.82 | $ 26,812.76 |
| 45 | | Oct-21 | $ 735.53 | $ 9.39 | $ 744.92 |
| 46 | | Nov-21 | $ 438.51 | $ 4.42 | $ 442.93 |
| 47 | | Dec-21 | $ 3,721.98 | $ 26.54 | $ 3,748.52 |
| 48 | ARIZONA ELECTRIC POWER COOPERATIVE, INC. Total | | $ 67,609.31 | $ 1,205.60 | $ 68,814.91 |
| 49 | ARIZONA PUBLIC SERVICE COMPANY | Jan-21 | $ 1,164.04 | $ 43.77 | $ 1,207.81 |
| 50 | | Feb-21 | $ 1,021.80 | $ 35.77 | $ 1,057.57 |
| 51 | | Mar-21 | $ 2,207.56 | $ 70.83 | $ 2,278.39 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 52 | | Apr-21 | $ 3,904.01 | $ 115.26 | $ 4,019.27 |
| 53 | | May-21 | $ 6,988.75 | $ 186.58 | $ 7,175.33 |
| 54 | | Jun-21 | $ 18,357.98 | $ 431.73 | $ 18,789.71 |
| 55 | | Jul-21 | $ 147,119.70 | $ 3,060.04 | $ 150,179.74 |
| 56 | | Aug-21 | $ 74,755.53 | $ 1,351.70 | $ 76,107.23 |
| 57 | | Sep-21 | $ 184,160.64 | $ 2,749.78 | $ 186,910.42 |
| 58 | | Oct-21 | $ 4,299.77 | $ 54.92 | $ 4,354.69 |
| 59 | | Nov-21 | $ 3,182.22 | $ 31.78 | $ 3,214.00 |
| 60 | | Dec-21 | $ 27,833.54 | $ 198.46 | $ 28,032.00 |
| 61 | ARIZONA PUBLIC SERVICE COMPANY Total | | $ 474,995.54 | $ 8,330.62 | $ 483,326.16 |
| 62 | ARM ENERGY MANAGEMENT LLC | Jan-21 | $ 104.09 | $ 3.91 | $ 108.00 |
| 63 | | Feb-21 | $ 81.18 | $ 2.83 | $ 84.01 |
| 64 | | Mar-21 | $ 162.82 | $ 5.22 | $ 168.04 |
| 65 | | Apr-21 | $ 235.70 | $ 6.89 | $ 242.59 |
| 66 | | May-21 | $ 501.43 | $ 13.20 | $ 514.63 |
| 67 | | Jun-21 | $ 1,725.53 | $ 40.58 | $ 1,766.11 |
| 68 | | Jul-21 | $ 14,617.35 | $ 302.71 | $ 14,920.06 |
| 69 | | Aug-21 | $ 7,169.74 | $ 129.64 | $ 7,299.38 |
| 70 | | Sep-21 | $ 19,162.36 | $ 293.01 | $ 19,455.37 |
| 71 | | Oct-21 | $ 201.35 | $ 2.57 | $ 203.92 |
| 72 | | Nov-21 | $ 202.43 | $ 2.02 | $ 204.45 |
| 73 | | Dec-21 | $ 6,172.73 | $ 44.01 | $ 6,216.74 |
| 74 | ARM ENERGY MANAGEMENT LLC Total | | $ 50,336.71 | $ 846.59 | $ 51,183.30 |
| 75 | ASARCO L.L.C. | Jan-21 | $ 8.53 | $ 0.32 | $ 8.85 |
| 76 | | Feb-21 | $ 10.71 | $ 0.38 | $ 11.09 |
| 77 | | Mar-21 | $ 15.01 | $ 0.49 | $ 15.50 |
| 78 | | Apr-21 | $ 18.27 | $ 0.55 | $ 18.82 |
| 79 | | May-21 | $ 27.16 | $ 0.73 | $ 27.89 |
| 80 | | Jun-21 | $ 119.15 | $ 2.88 | $ 122.03 |
| 81 | | Jul-21 | $ 1,161.69 | $ 24.90 | $ 1,186.59 |
| 82 | | Aug-21 | $ 567.93 | $ 10.47 | $ 578.40 |
| 83 | | Sep-21 | $ 1,517.18 | $ 23.88 | $ 1,541.06 |
| 84 | | Oct-21 | $ 17.00 | $ 0.21 | $ 17.21 |
| 85 | | Nov-21 | $ 16.59 | $ 0.17 | $ 16.76 |
| 86 | | Dec-21 | $ 490.70 | $ 3.50 | $ 494.20 |
| 87 | ASARCO L.L.C. Total | | $ 3,969.92 | $ 68.48 | $ 4,038.40 |
| 88 | ATMOS ENERGY CORP | Jun-21 | $ 753.32 | $ 17.72 | $ 771.04 |
| 89 | | Jul-21 | $ 8,713.65 | $ 182.82 | $ 8,896.47 |
| 90 | | Aug-21 | $ 4,205.17 | $ 76.03 | $ 4,281.20 |
| 91 | | Sep-21 | $ 11,447.79 | $ 175.04 | $ 11,622.83 |
| 92 | | Dec-21 | $ 6,737.75 | $ 48.06 | $ 6,785.81 |
| 93 | ATMOS ENERGY CORP Total | | $ 31,857.68 | $ 499.67 | $ 32,357.35 |
| 94 | BLACK MOUNTAIN SAND LLC | Jan-21 | $ 12.65 | $ 0.48 | $ 13.13 |
| 95 | | Feb-21 | $ 15.85 | $ 0.57 | $ 16.42 |
| 96 | | Mar-21 | $ 22.19 | $ 0.71 | $ 22.90 |
| 97 | | Apr-21 | $ 27.03 | $ 0.79 | $ 27.82 |
| 98 | | May-21 | $ 40.13 | $ 1.07 | $ 41.20 |
| 99 | | Jun-21 | $ 103.90 | $ 2.44 | $ 106.34 |
| 100 | | Jul-21 | $ 881.04 | $ 18.48 | $ 899.52 |
| 101 | | Aug-21 | $ 433.77 | $ 7.84 | $ 441.61 |
| 102 | | Sep-21 | $ 1,142.10 | $ 17.46 | $ 1,159.56 |
| 103 | | Oct-21 | $ 25.15 | $ 0.33 | $ 25.48 |
| 104 | | Nov-21 | $ 24.31 | $ 0.24 | $ 24.55 |

**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 |
|---|---|---|---|---|---|
| 105 | | Dec-21 | $ 356.74 | $ 2.54 | $ 359.28 |
| 106 | BLACK MOUNTAIN SAND LLC Total | | $ 3,084.86 | $ 52.95 | $ 3,137.81 |
| 107 | BP ENERGY COMPANY | Jan-21 | $ 23.71 | $ 0.89 | $ 24.60 |
| 108 | | Feb-21 | $ 50.77 | $ 1.77 | $ 52.54 |
| 109 | | Mar-21 | $ 45.47 | $ 1.46 | $ 46.93 |
| 110 | | Apr-21 | $ 37.83 | $ 1.10 | $ 38.93 |
| 111 | | May-21 | $ 698.49 | $ 18.65 | $ 717.14 |
| 112 | | Jun-21 | $ 1,815.61 | $ 42.71 | $ 1,858.32 |
| 113 | | Jul-21 | $ 15,307.43 | $ 319.79 | $ 15,627.22 |
| 114 | | Aug-21 | $ 8,729.15 | $ 157.83 | $ 8,886.98 |
| 115 | | Sep-21 | $ 27,413.53 | $ 419.18 | $ 27,832.71 |
| 116 | | Oct-21 | $ 329.26 | $ 4.20 | $ 333.46 |
| 117 | | Nov-21 | $ 358.13 | $ 3.57 | $ 361.70 |
| 118 | | Dec-21 | $ 6,822.97 | $ 48.65 | $ 6,871.62 |
| 119 | BP ENERGY COMPANY Total | | $ 61,632.35 | $ 1,019.80 | $ 62,652.15 |
| 120 | CALPINE ENERGY SERVICES, L.P. | Apr-21 | $ 2.70 | $ 0.08 | $ 2.78 |
| 121 | | Nov-21 | $ 126.01 | $ 1.26 | $ 127.27 |
| 122 | | Dec-21 | $ 15.62 | $ 0.11 | $ 15.73 |
| 123 | CALPINE ENERGY SERVICES, L.P. Total | | $ 144.33 | $ 1.45 | $ 145.78 |
| 124 | CARBONBETTER, LLC | Dec-21 | $ 33.60 | $ 0.24 | $ 33.84 |
| 125 | CARBONBETTER, LLC Total | | $ 33.60 | $ 0.24 | $ 33.84 |
| 126 | CASTLETON COMMODITIES MERCHANT TRADING L.P. | Jun-21 | $ 753.69 | $ 17.72 | $ 771.41 |
| 127 | | Jul-21 | $ 8,831.68 | $ 185.29 | $ 9,016.97 |
| 128 | | Aug-21 | $ 4,262.10 | $ 77.07 | $ 4,339.17 |
| 129 | | Sep-21 | $ 11,507.78 | $ 175.96 | $ 11,683.74 |
| 130 | | Dec-21 | $ 123.29 | $ 0.88 | $ 124.17 |
| 131 | CASTLETON COMMODITIES MERCHANT TRADING L.P. Total | | $ 25,478.54 | $ 456.92 | $ 25,935.46 |
| 132 | CFE INTERNATIONAL LLC | Jan-21 | $ 917.10 | $ 34.48 | $ 951.58 |
| 133 | | Feb-21 | $ 1,332.70 | $ 46.30 | $ 1,379.00 |
| 134 | | Mar-21 | $ 659.71 | $ 21.17 | $ 680.88 |
| 135 | | Apr-21 | $ 1,551.16 | $ 45.38 | $ 1,596.54 |
| 136 | | May-21 | $ 874.27 | $ 23.34 | $ 897.61 |
| 137 | | Jun-21 | $ 14,303.65 | $ 336.38 | $ 14,640.03 |
| 138 | | Jul-21 | $ 159,415.33 | $ 3,344.65 | $ 162,759.98 |
| 139 | | Aug-21 | $ 79,147.09 | $ 1,431.12 | $ 80,578.21 |
| 140 | | Sep-21 | $ 210,750.94 | $ 3,222.58 | $ 213,973.52 |
| 141 | | Oct-21 | $ 1,548.05 | $ 19.78 | $ 1,567.83 |
| 142 | | Nov-21 | $ 926.10 | $ 9.25 | $ 935.35 |
| 143 | | Dec-21 | $ 66,530.91 | $ 474.37 | $ 67,005.28 |
| 144 | CFE INTERNATIONAL LLC Total | | $ 537,957.01 | $ 9,008.80 | $ 546,965.81 |
| 145 | CHEMICAL LIME COMPANY OF ARIZONA | Dec-21 | $ 0.60 | $ - | $ 0.60 |
| 146 | CHEMICAL LIME COMPANY OF ARIZONA Total | | $ 0.60 | $ - | $ 0.60 |
| 147 | CHEVRON U.S.A. INC. | Jan-21 | $ 64.41 | $ 2.42 | $ 66.83 |
| 148 | | Feb-21 | $ 3.02 | $ 0.10 | $ 3.12 |
| 149 | | Mar-21 | $ 4.36 | $ 0.14 | $ 4.50 |
| 150 | | Apr-21 | $ 13.83 | $ 0.40 | $ 14.23 |
| 151 | | May-21 | $ 6.03 | $ 0.16 | $ 6.19 |
| 152 | | Jun-21 | $ 940.32 | $ 22.11 | $ 962.43 |
| 153 | | Jul-21 | $ 10,881.31 | $ 228.30 | $ 11,109.61 |
| 154 | | Aug-21 | $ 5,237.54 | $ 94.70 | $ 5,332.24 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
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**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 155 | | Sep-21 | $ 14,203.75 | $ 217.18 | $ 14,420.93 |
| 156 | | Oct-21 | $ 0.41 | $ 0.01 | $ 0.42 |
| 157 | | Nov-21 | $ 0.26 | $ - | $ 0.26 |
| 158 | | Dec-21 | $ 4,535.01 | $ 32.33 | $ 4,567.34 |
| 159 | CHEVRON U.S.A. INC. Total | | $ 35,890.25 | $ 597.85 | $ 36,488.10 |
| 160 | CIMA ENERGY, LP | Jun-21 | $ 261.49 | $ 6.15 | $ 267.64 |
| 161 | | Jul-21 | $ 3,024.74 | $ 64.28 | $ 3,089.02 |
| 162 | | Aug-21 | $ 1,463.26 | $ 27.92 | $ 1,491.18 |
| 163 | | Sep-21 | $ 3,958.62 | $ 61.60 | $ 4,020.22 |
| 164 | | Oct-21 | $ 1.93 | $ 0.02 | $ 1.95 |
| 165 | | Nov-21 | $ 1.87 | $ 0.02 | $ 1.89 |
| 166 | | Dec-21 | $ 1,329.90 | $ 9.49 | $ 1,339.39 |
| 167 | CIMA ENERGY, LP Total | | $ 10,041.81 | $ 169.48 | $ 10,211.29 |
| 168 | CIMAREX ENERGY CO. | Jun-21 | $ 627.23 | $ 15.09 | $ 642.32 |
| 169 | | Jul-21 | $ 7,127.50 | $ 152.77 | $ 7,280.27 |
| 170 | | Aug-21 | $ 3,432.09 | $ 62.99 | $ 3,495.08 |
| 171 | | Sep-21 | $ 9,343.23 | $ 147.06 | $ 9,490.29 |
| 172 | | Dec-21 | $ 2,978.50 | $ 21.24 | $ 2,999.74 |
| 173 | CIMAREX ENERGY CO. Total | | $ 23,508.55 | $ 399.15 | $ 23,907.70 |
| 174 | CITADEL ENERGY MARKETING LLC | Jun-21 | $ 1,449.32 | $ 34.08 | $ 1,483.40 |
| 175 | | Jul-21 | $ 16,577.31 | $ 347.80 | $ 16,925.11 |
| 176 | | Aug-21 | $ 8,049.68 | $ 145.55 | $ 8,195.23 |
| 177 | | Sep-21 | $ 21,575.33 | $ 329.91 | $ 21,905.24 |
| 178 | | Dec-21 | $ 7,619.82 | $ 54.33 | $ 7,674.15 |
| 179 | CITADEL ENERGY MARKETING LLC Total | | $ 55,271.46 | $ 911.67 | $ 56,183.13 |
| 180 | CITY OF BENSON, ARIZONA | Jun-21 | $ 3.77 | $ 0.09 | $ 3.86 |
| 181 | | Jul-21 | $ 39.85 | $ 0.84 | $ 40.69 |
| 182 | | Aug-21 | $ 19.01 | $ 0.34 | $ 19.35 |
| 183 | | Sep-21 | $ 50.89 | $ 0.78 | $ 51.67 |
| 184 | | Dec-21 | $ 53.39 | $ 0.38 | $ 53.77 |
| 185 | CITY OF BENSON, ARIZONA Total | | $ 166.91 | $ 2.43 | $ 169.34 |
| 186 | CITY OF DEMING, NEW MEXICO | Jun-21 | $ 28.42 | $ 0.68 | $ 29.10 |
| 187 | | Jul-21 | $ 374.51 | $ 7.76 | $ 382.27 |
| 188 | | Aug-21 | $ 237.64 | $ 4.45 | $ 242.09 |
| 189 | | Sep-21 | $ 738.91 | $ 11.50 | $ 750.41 |
| 190 | | Dec-21 | $ 183.31 | $ 1.31 | $ 184.62 |
| 191 | CITY OF DEMING, NEW MEXICO Total | | $ 1,562.79 | $ 25.70 | $ 1,588.49 |
| 192 | CITY OF DENVER CITY, TEXAS | Jan-21 | $ 1.76 | $ 0.07 | $ 1.83 |
| 193 | | Feb-21 | $ 3.11 | $ 0.11 | $ 3.22 |
| 194 | | Mar-21 | $ 1.80 | $ 0.06 | $ 1.86 |
| 195 | | Apr-21 | $ 1.50 | $ 0.04 | $ 1.54 |
| 196 | | May-21 | $ 1.17 | $ 0.03 | $ 1.20 |
| 197 | | Jun-21 | $ 3.14 | $ 0.07 | $ 3.21 |
| 198 | | Jul-21 | $ 27.18 | $ 0.57 | $ 27.75 |
| 199 | | Aug-21 | $ 13.16 | $ 0.24 | $ 13.40 |
| 200 | | Sep-21 | $ 33.97 | $ 0.52 | $ 34.49 |
| 201 | | Oct-21 | $ 0.73 | $ 0.01 | $ 0.74 |
| 202 | | Nov-21 | $ 1.39 | $ 0.01 | $ 1.40 |
| 203 | | Dec-21 | $ 28.31 | $ 0.20 | $ 28.51 |
| 204 | CITY OF DENVER CITY, TEXAS Total | | $ 117.22 | $ 1.93 | $ 119.15 |

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**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 205 | CITY OF LORDSBURG, NEW MEXICO | Jan-21 | $ 0.98 | $ 0.04 | $ 1.02 |
| 206 | | Feb-21 | $ 0.94 | $ 0.03 | $ 0.97 |
| 207 | | Mar-21 | $ 1.08 | $ 0.04 | $ 1.12 |
| 208 | | Apr-21 | $ 0.65 | $ 0.02 | $ 0.67 |
| 209 | | May-21 | $ 0.53 | $ 0.01 | $ 0.54 |
| 210 | | Jun-21 | $ 1.75 | $ 0.04 | $ 1.79 |
| 211 | | Jul-21 | $ 16.52 | $ 0.35 | $ 16.87 |
| 212 | | Aug-21 | $ 7.35 | $ 0.13 | $ 7.48 |
| 213 | | Sep-21 | $ 20.02 | $ 0.32 | $ 20.34 |
| 214 | | Oct-21 | $ 0.48 | $ 0.01 | $ 0.49 |
| 215 | | Nov-21 | $ 0.80 | $ 0.01 | $ 0.81 |
| 216 | | Dec-21 | $ 28.41 | $ 0.20 | $ 28.61 |
| 217 | CITY OF LORDSBURG, NEW MEXICO Total | | $ 79.51 | $ 1.20 | $ 80.71 |
| 218 | CITY OF MESA, ARIZONA | Jan-21 | $ 147.40 | $ 5.55 | $ 152.95 |
| 219 | | Feb-21 | $ 248.86 | $ 8.67 | $ 257.53 |
| 220 | | Mar-21 | $ 202.10 | $ 6.41 | $ 208.51 |
| 221 | | Apr-21 | $ 187.85 | $ 5.49 | $ 193.34 |
| 222 | | May-21 | $ 224.03 | $ 5.99 | $ 230.02 |
| 223 | | Jun-21 | $ 241.24 | $ 5.60 | $ 246.84 |
| 224 | | Jul-21 | $ 1,174.13 | $ 24.63 | $ 1,198.76 |
| 225 | | Aug-21 | $ 589.43 | $ 10.66 | $ 600.09 |
| 226 | | Sep-21 | $ 1,649.06 | $ 25.22 | $ 1,674.28 |
| 227 | | Oct-21 | $ 108.88 | $ 1.37 | $ 110.25 |
| 228 | | Nov-21 | $ 214.02 | $ 2.14 | $ 216.16 |
| 229 | | Dec-21 | $ 2,946.94 | $ 21.01 | $ 2,967.95 |
| 230 | CITY OF MESA, ARIZONA Total | | $ 7,933.94 | $ 122.74 | $ 8,056.68 |
| 231 | CITY OF MORTON, TEXAS | Jan-21 | $ 0.80 | $ 0.03 | $ 0.83 |
| 232 | | Feb-21 | $ 1.31 | $ 0.05 | $ 1.36 |
| 233 | | Mar-21 | $ 0.99 | $ 0.03 | $ 1.02 |
| 234 | | Apr-21 | $ 0.62 | $ 0.02 | $ 0.64 |
| 235 | | May-21 | $ 0.44 | $ 0.01 | $ 0.45 |
| 236 | | Jun-21 | $ 1.34 | $ 0.03 | $ 1.37 |
| 237 | | Jul-21 | $ 13.38 | $ 0.28 | $ 13.66 |
| 238 | | Aug-21 | $ 5.38 | $ 0.10 | $ 5.48 |
| 239 | | Sep-21 | $ 13.94 | $ 0.21 | $ 14.15 |
| 240 | | Oct-21 | $ 0.27 | $ - | $ 0.27 |
| 241 | | Nov-21 | $ 0.67 | $ 0.01 | $ 0.68 |
| 242 | | Dec-21 | $ 9.99 | $ 0.07 | $ 10.06 |
| 243 | CITY OF MORTON, TEXAS Total | | $ 49.13 | $ 0.84 | $ 49.97 |
| 244 | CITY OF PLAINS, TEXAS | Jan-21 | $ 0.46 | $ 0.02 | $ 0.48 |
| 245 | | Feb-21 | $ 0.77 | $ 0.03 | $ 0.80 |
| 246 | | Mar-21 | $ 0.55 | $ 0.02 | $ 0.57 |
| 247 | | Apr-21 | $ 0.33 | $ 0.01 | $ 0.34 |
| 248 | | May-21 | $ 0.19 | $ 0.01 | $ 0.20 |
| 249 | | Jun-21 | $ 0.73 | $ 0.02 | $ 0.75 |
| 250 | | Jul-21 | $ 6.92 | $ 0.15 | $ 7.07 |
| 251 | | Aug-21 | $ 3.45 | $ 0.06 | $ 3.51 |
| 252 | | Sep-21 | $ 10.16 | $ 0.16 | $ 10.32 |
| 253 | | Oct-21 | $ 0.59 | $ 0.01 | $ 0.60 |
| 254 | | Nov-21 | $ 0.67 | $ 0.01 | $ 0.68 |
| 255 | | Dec-21 | $ 9.25 | $ 0.07 | $ 9.32 |
| 256 | CITY OF PLAINS, TEXAS Total | | $ 34.07 | $ 0.57 | $ 34.64 |
| 257 | CITY OF SAFFORD, ARIZONA | Apr-21 | $ 1.93 | $ 0.06 | $ 1.99 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 258 | | May-21 | $ 2.72 | $ 0.07 | $ 2.79 |
| 259 | | Jun-21 | $ 9.67 | $ 0.23 | $ 9.90 |
| 260 | | Jul-21 | $ 90.04 | $ 1.93 | $ 91.97 |
| 261 | | Aug-21 | $ 44.15 | $ 0.81 | $ 44.96 |
| 262 | | Sep-21 | $ 116.42 | $ 1.76 | $ 118.18 |
| 263 | | Oct-21 | $ 1.79 | $ 0.02 | $ 1.81 |
| 264 | | Nov-21 | $ 3.94 | $ 0.04 | $ 3.98 |
| 265 | | Dec-21 | $ 128.86 | $ 0.92 | $ 129.78 |
| 266 | CITY OF SAFFORD, ARIZONA Total | | $ 399.52 | $ 5.84 | $ 405.36 |
| 267 | CITY OF SOCORRO, NEW MEXICO | Jun-21 | $ 21.33 | $ 0.52 | $ 21.85 |
| 268 | | Jul-21 | $ 178.44 | $ 3.84 | $ 182.28 |
| 269 | | Aug-21 | $ 79.38 | $ 1.49 | $ 80.87 |
| 270 | | Sep-21 | $ 261.45 | $ 4.16 | $ 265.61 |
| 271 | | Oct-21 | $ 4.11 | $ 0.05 | $ 4.16 |
| 272 | | Nov-21 | $ 5.29 | $ 0.06 | $ 5.35 |
| 273 | | Dec-21 | $ 135.71 | $ 0.97 | $ 136.68 |
| 274 | CITY OF SOCORRO, NEW MEXICO Total | | $ 685.71 | $ 11.09 | $ 696.80 |
| 275 | CITY OF WHITEFACE, TEXAS | Jan-21 | $ 0.15 | $ 0.01 | $ 0.16 |
| 276 | | Feb-21 | $ 0.31 | $ 0.01 | $ 0.32 |
| 277 | | Mar-21 | $ 0.16 | $ 0.01 | $ 0.17 |
| 278 | | Apr-21 | $ 0.20 | $ 0.01 | $ 0.21 |
| 279 | | May-21 | $ 0.17 | $ - | $ 0.17 |
| 280 | | Jun-21 | $ 0.31 | $ 0.01 | $ 0.32 |
| 281 | | Jul-21 | $ 6.62 | $ 0.14 | $ 6.76 |
| 282 | | Aug-21 | $ 2.04 | $ 0.04 | $ 2.08 |
| 283 | | Sep-21 | $ 6.39 | $ 0.10 | $ 6.49 |
| 284 | | Oct-21 | $ 0.09 | $ - | $ 0.09 |
| 285 | | Nov-21 | $ 0.15 | $ - | $ 0.15 |
| 286 | | Dec-21 | $ 12.28 | $ 0.09 | $ 12.37 |
| 287 | CITY OF WHITEFACE, TEXAS Total | | $ 28.87 | $ 0.42 | $ 29.29 |
| 288 | CITY OF WILLCOX, ARIZONA | Jun-21 | $ 3.69 | $ 0.09 | $ 3.78 |
| 289 | | Jul-21 | $ 45.83 | $ 0.98 | $ 46.81 |
| 290 | | Aug-21 | $ 17.94 | $ 0.33 | $ 18.27 |
| 291 | | Sep-21 | $ 63.44 | $ 1.00 | $ 64.44 |
| 292 | | Dec-21 | $ 42.69 | $ 0.30 | $ 42.99 |
| 293 | CITY OF WILLCOX, ARIZONA Total | | $ 173.59 | $ 2.70 | $ 176.29 |
| 294 | CONCORD ENERGY LLC | Dec-21 | $ 3,691.53 | $ 26.32 | $ 3,717.85 |
| 295 | CONCORD ENERGY LLC Total | | $ 3,691.53 | $ 26.32 | $ 3,717.85 |
| 296 | CONOCOPHILLIPS COMPANY | Jan-21 | $ 11,136.55 | $ 418.67 | $ 11,555.22 |
| 297 | | Feb-21 | $ 24,048.16 | $ 842.04 | $ 24,890.20 |
| 298 | | Mar-21 | $ 14,967.83 | $ 480.23 | $ 15,448.06 |
| 299 | | Apr-21 | $ 23,571.67 | $ 689.55 | $ 24,261.22 |
| 300 | | May-21 | $ 33,525.60 | $ 894.97 | $ 34,420.57 |
| 301 | | Jun-21 | $ 37,361.45 | $ 878.65 | $ 38,240.10 |
| 302 | | Jul-21 | $ 136,779.61 | $ 2,869.71 | $ 139,649.32 |
| 303 | | Aug-21 | $ 76,601.73 | $ 1,385.09 | $ 77,986.82 |
| 304 | | Sep-21 | $ 166,347.32 | $ 2,543.59 | $ 168,890.91 |
| 305 | | Oct-21 | $ 17,147.35 | $ 219.05 | $ 17,366.40 |
| 306 | | Nov-21 | $ 16,841.07 | $ 168.23 | $ 17,009.30 |
| 307 | | Dec-21 | $ 11,359.24 | $ 80.98 | $ 11,440.22 |
| 308 | CONOCOPHILLIPS COMPANY Total | | $ 569,687.58 | $ 11,470.76 | $ 581,158.34 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 309 | CORONA, NEW MEXICO, VILLAGE OF | Jan-21 | $ 0.09 | $ - | $ 0.09 |
| 310 | | Feb-21 | $ 0.06 | $ - | $ 0.06 |
| 311 | | Mar-21 | $ 0.13 | $ - | $ 0.13 |
| 312 | | Apr-21 | $ 0.11 | $ - | $ 0.11 |
| 313 | | May-21 | $ 0.05 | $ - | $ 0.05 |
| 314 | | Jun-21 | $ 0.21 | $ - | $ 0.21 |
| 315 | | Jul-21 | $ 1.10 | $ 0.02 | $ 1.12 |
| 316 | | Aug-21 | $ 0.50 | $ 0.01 | $ 0.51 |
| 317 | | Sep-21 | $ 1.63 | $ 0.03 | $ 1.66 |
| 318 | | Oct-21 | $ 0.09 | $ - | $ 0.09 |
| 319 | | Nov-21 | $ 0.09 | $ - | $ 0.09 |
| 320 | | Dec-21 | $ 4.66 | $ 0.03 | $ 4.69 |
| 321 | CORONA, NEW MEXICO, VILLAGE OF Total | | $ 8.72 | $ 0.09 | $ 8.81 |
| 322 | CONSTELLATION ENERGY GENERATION, LLC | Jan-21 | $ 8.05 | $ 0.30 | $ 8.35 |
| 323 | | Feb-21 | $ 7.32 | $ 0.25 | $ 7.57 |
| 324 | | Mar-21 | $ 10.80 | $ 0.35 | $ 11.15 |
| 325 | | Apr-21 | $ 13.28 | $ 0.39 | $ 13.67 |
| 326 | | May-21 | $ 19.73 | $ 0.53 | $ 20.26 |
| 327 | | Jun-21 | $ 41.59 | $ 0.97 | $ 42.56 |
| 328 | | Jul-21 | $ 319.20 | $ 6.69 | $ 325.89 |
| 329 | | Aug-21 | $ 159.14 | $ 2.88 | $ 162.02 |
| 330 | | Sep-21 | $ 412.90 | $ 6.32 | $ 419.22 |
| 331 | | Oct-21 | $ 14.33 | $ 0.18 | $ 14.51 |
| 332 | | Nov-21 | $ 14.71 | $ 0.15 | $ 14.86 |
| 333 | | Dec-21 | $ 139.83 | $ 1.00 | $ 140.83 |
| 334 | CONSTELLATION ENERGY GENERATION, LLC Total | | $ 1,160.88 | $ 20.01 | $ 1,180.89 |
| 335 | CRESTWOOD ENERGY SERVICES LLC | Jan-21 | $ 1.12 | $ 0.04 | $ 1.16 |
| 336 | | Feb-21 | $ 1.12 | $ 0.04 | $ 1.16 |
| 337 | | Mar-21 | $ 2.04 | $ 0.07 | $ 2.11 |
| 338 | | Apr-21 | $ 2.01 | $ 0.06 | $ 2.07 |
| 339 | | May-21 | $ 4.42 | $ 0.12 | $ 4.54 |
| 340 | | Jun-21 | $ 40.18 | $ 0.94 | $ 41.12 |
| 341 | | Jul-21 | $ 284.07 | $ 5.96 | $ 290.03 |
| 342 | | Aug-21 | $ 173.23 | $ 3.13 | $ 176.36 |
| 343 | | Sep-21 | $ 1,394.31 | $ 21.32 | $ 1,415.63 |
| 344 | | Oct-21 | $ 3.61 | $ 0.05 | $ 3.66 |
| 345 | | Nov-21 | $ 2.27 | $ 0.02 | $ 2.29 |
| 346 | CRESTWOOD ENERGY SERVICES LLC Total | | $ 1,908.38 | $ 31.75 | $ 1,940.13 |
| 347 | CRESTWOOD NEW MEXICO PIPLINE LLC | Jan-21 | $ 0.10 | $ - | $ 0.10 |
| 348 | | Feb-21 | $ 0.33 | $ 0.01 | $ 0.34 |
| 349 | | Mar-21 | $ 0.16 | $ 0.01 | $ 0.17 |
| 350 | | Apr-21 | $ 0.46 | $ 0.01 | $ 0.47 |
| 351 | | May-21 | $ 0.58 | $ 0.02 | $ 0.60 |
| 352 | | Jun-21 | $ 1.03 | $ 0.02 | $ 1.05 |
| 353 | | Jul-21 | $ 71.57 | $ 1.50 | $ 73.07 |
| 354 | | Aug-21 | $ 0.17 | $ - | $ 0.17 |
| 355 | | Sep-21 | $ 0.71 | $ 0.01 | $ 0.72 |
| 356 | | Oct-21 | $ 0.64 | $ 0.01 | $ 0.65 |
| 357 | | Nov-21 | $ 1.56 | $ 0.02 | $ 1.58 |
| 358 | | Dec-21 | $ 0.12 | $ - | $ 0.12 |
| 359 | CRESTWOOD NEW MEXICO PIPLINE LLC Total | | $ 77.43 | $ 1.61 | $ 79.04 |
| 360 | DCP MIDSTREAM MARKETING, LLC | Jun-21 | $ 818.14 | $ 19.24 | $ 837.38 |
| 361 | | Jul-21 | $ 9,427.60 | $ 197.79 | $ 9,625.39 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 362 | | Aug-21 | $ 4,567.79 | $ 82.60 | $ 4,650.39 |
| 363 | | Sep-21 | $ 21,344.36 | $ 326.36 | $ 21,670.72 |
| 364 | | Dec-21 | $ 6,790.90 | $ 48.42 | $ 6,839.32 |
| 365 | DCP MIDSTREAM MARKETING, LLC Total | | $ 42,948.79 | $ 674.41 | $ 43,623.20 |
| 366 | DCP OPERATING COMPANY, LP | Jan-21 | $ 41.37 | $ 1.56 | $ 42.93 |
| 367 | | Feb-21 | $ 55.60 | $ 1.90 | $ 57.50 |
| 368 | | Mar-21 | $ 82.30 | $ 2.64 | $ 84.94 |
| 369 | | Apr-21 | $ 94.93 | $ 2.78 | $ 97.71 |
| 370 | | May-21 | $ 136.47 | $ 3.65 | $ 140.12 |
| 371 | | Jun-21 | $ 158.46 | $ 3.71 | $ 162.17 |
| 372 | | Jul-21 | $ 649.09 | $ 13.15 | $ 662.24 |
| 373 | | Aug-21 | $ 361.98 | $ 6.54 | $ 368.52 |
| 374 | | Sep-21 | $ 803.84 | $ 12.14 | $ 815.98 |
| 375 | | Oct-21 | $ 90.77 | $ 1.09 | $ 91.86 |
| 376 | | Nov-21 | $ 69.22 | $ 0.69 | $ 69.91 |
| 377 | | Dec-21 | $ 288.24 | $ 2.06 | $ 290.30 |
| 378 | DCP OPERATING COMPANY, LP Total | | $ 2,832.27 | $ 51.91 | $ 2,884.18 |
| 379 | DEVON GAS SERVICES, L.P. | Jun-21 | $ 575.24 | $ 13.84 | $ 589.08 |
| 380 | | Jul-21 | $ 13,206.76 | $ 281.87 | $ 13,488.63 |
| 381 | | Aug-21 | $ 5,756.78 | $ 104.62 | $ 5,861.40 |
| 382 | | Sep-21 | $ 15,664.09 | $ 245.15 | $ 15,909.24 |
| 383 | | Dec-21 | $ 4,974.30 | $ 35.47 | $ 5,009.77 |
| 384 | DEVON GAS SERVICES, L.P. Total | | $ 40,177.17 | $ 680.95 | $ 40,858.12 |
| 385 | DIRECT ENERGY BUSINESS MARKETING, LLC | Jan-21 | $ 0.26 | $ 0.01 | $ 0.27 |
| 386 | | Feb-21 | $ 0.40 | $ 0.01 | $ 0.41 |
| 387 | | Mar-21 | $ 0.44 | $ 0.01 | $ 0.45 |
| 388 | | Apr-21 | $ 0.32 | $ 0.01 | $ 0.33 |
| 389 | | May-21 | $ 0.95 | $ 0.03 | $ 0.98 |
| 390 | | Jun-21 | $ 342.10 | $ 8.05 | $ 350.15 |
| 391 | | Jul-21 | $ 3,597.65 | $ 75.48 | $ 3,673.13 |
| 392 | | Aug-21 | $ 1,745.75 | $ 31.57 | $ 1,777.32 |
| 393 | | Sep-21 | $ 5,188.68 | $ 79.34 | $ 5,268.02 |
| 394 | | Oct-21 | $ 0.34 | $ - | $ 0.34 |
| 395 | | Nov-21 | $ 0.60 | $ 0.01 | $ 0.61 |
| 396 | | Dec-21 | $ 1,628.84 | $ 11.61 | $ 1,640.45 |
| 397 | DIRECT ENERGY BUSINESS MARKETING, LLC Total | | $ 12,506.33 | $ 206.13 | $ 12,712.46 |
| 398 | DUMAS, TEXAS, CITY OF | Jan-21 | $ 6.41 | $ 0.24 | $ 6.65 |
| 399 | | Feb-21 | $ 9.33 | $ 0.32 | $ 9.65 |
| 400 | | Mar-21 | $ 8.36 | $ 0.26 | $ 8.62 |
| 401 | | Apr-21 | $ 6.79 | $ 0.20 | $ 6.99 |
| 402 | | May-21 | $ 4.97 | $ 0.13 | $ 5.10 |
| 403 | | Jun-21 | $ 11.96 | $ 0.28 | $ 12.24 |
| 404 | | Jul-21 | $ 107.10 | $ 2.25 | $ 109.35 |
| 405 | | Aug-21 | $ 52.82 | $ 0.96 | $ 53.78 |
| 406 | | Sep-21 | $ 126.18 | $ 1.93 | $ 128.11 |
| 407 | | Oct-21 | $ 2.74 | $ 0.04 | $ 2.78 |
| 408 | | Nov-21 | $ 5.83 | $ 0.05 | $ 5.88 |
| 409 | | Dec-21 | $ 152.05 | $ 1.08 | $ 153.13 |
| 410 | DUMAS, TEXAS, CITY OF Total | | $ 494.54 | $ 7.74 | $ 502.28 |
| 411 | DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. | Jun-21 | $ 2.87 | $ 0.07 | $ 2.94 |
| 412 | | Jul-21 | $ 32.51 | $ 0.69 | $ 33.20 |
| 413 | | Aug-21 | $ 11.14 | $ 0.20 | $ 11.34 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 414 | | Sep-21 | $ 23.28 | $ 0.36 | $ 23.64 |
| 415 | | Dec-21 | $ 20.94 | $ 0.15 | $ 21.09 |
| 416 | DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. Total | | $ 90.74 | $ 1.47 | $ 92.21 |
| 417 | EAGLECLAW MIDSTREAM VENTURES, LLC | Jan-21 | $ 0.43 | $ 0.02 | $ 0.45 |
| 418 | | Feb-21 | $ 0.47 | $ 0.02 | $ 0.49 |
| 419 | | Mar-21 | $ 0.72 | $ 0.02 | $ 0.74 |
| 420 | | Apr-21 | $ 2.87 | $ 0.08 | $ 2.95 |
| 421 | | May-21 | $ 2.05 | $ 0.05 | $ 2.10 |
| 422 | | Jun-21 | $ 5.70 | $ 0.13 | $ 5.83 |
| 423 | | Jul-21 | $ 50.38 | $ 1.06 | $ 51.44 |
| 424 | | Aug-21 | $ 19.81 | $ 0.36 | $ 20.17 |
| 425 | | Sep-21 | $ 50.39 | $ 0.77 | $ 51.16 |
| 426 | | Oct-21 | $ 0.45 | $ 0.01 | $ 0.46 |
| 427 | | Nov-21 | $ 0.40 | $ - | $ 0.40 |
| 428 | | Dec-21 | $ 16.80 | $ 0.12 | $ 16.92 |
| 429 | EAGLECLAW MIDSTREAM VENTURES, LLC Total | | $ 150.47 | $ 2.64 | $ 153.11 |
| 430 | ECO-ENERGY NATURAL GAS, LLC | Apr-21 | $ 80.03 | $ 2.34 | $ 82.37 |
| 431 | | May-21 | $ 81.76 | $ 2.18 | $ 83.94 |
| 432 | | Jun-21 | $ 1,371.71 | $ 32.25 | $ 1,403.96 |
| 433 | | Jul-21 | $ 16,114.11 | $ 338.09 | $ 16,452.20 |
| 434 | | Aug-21 | $ 7,856.46 | $ 142.06 | $ 7,998.52 |
| 435 | | Sep-21 | $ 21,234.08 | $ 324.69 | $ 21,558.77 |
| 436 | | Dec-21 | $ 5,073.40 | $ 36.18 | $ 5,109.58 |
| 437 | ECO-ENERGY NATURAL GAS, LLC Total | | $ 51,811.55 | $ 877.79 | $ 52,689.34 |
| 438 | EDF TRADING NORTH AMERICA, LLC | Jan-21 | $ 0.25 | $ 0.01 | $ 0.26 |
| 439 | | Feb-21 | $ 1.68 | $ 0.06 | $ 1.74 |
| 440 | | Mar-21 | $ 6.95 | $ 0.22 | $ 7.17 |
| 441 | | Apr-21 | $ 8.12 | $ 0.24 | $ 8.36 |
| 442 | | May-21 | $ 3.53 | $ 0.09 | $ 3.62 |
| 443 | | Jun-21 | $ 777.60 | $ 18.28 | $ 795.88 |
| 444 | | Jul-21 | $ 8,998.35 | $ 188.80 | $ 9,187.15 |
| 445 | | Aug-21 | $ 4,351.10 | $ 78.67 | $ 4,429.77 |
| 446 | | Sep-21 | $ 11,796.85 | $ 180.39 | $ 11,977.24 |
| 447 | | Oct-21 | $ 7.86 | $ 0.10 | $ 7.96 |
| 448 | | Nov-21 | $ 1.22 | $ 0.01 | $ 1.23 |
| 449 | | Dec-21 | $ 4,069.54 | $ 29.02 | $ 4,098.56 |
| 450 | EDF TRADING NORTH AMERICA, LLC Total | | $ 30,023.05 | $ 495.89 | $ 30,518.94 |
| 451 | EL PASO ELECTRIC COMPANY | Jan-21 | $ 3,073.76 | $ 115.55 | $ 3,189.31 |
| 452 | | Feb-21 | $ 3,410.58 | $ 119.42 | $ 3,530.00 |
| 453 | | Mar-21 | $ 6,886.35 | $ 220.94 | $ 7,107.29 |
| 454 | | Apr-21 | $ 7,039.28 | $ 205.92 | $ 7,245.20 |
| 455 | | May-21 | $ 10,792.86 | $ 288.12 | $ 11,080.98 |
| 456 | | Jun-21 | $ 16,013.07 | $ 376.58 | $ 16,389.65 |
| 457 | | Jul-21 | $ 72,172.45 | $ 1,514.23 | $ 73,686.68 |
| 458 | | Aug-21 | $ 39,214.51 | $ 709.06 | $ 39,923.57 |
| 459 | | Sep-21 | $ 88,396.17 | $ 1,351.66 | $ 89,747.83 |
| 460 | | Oct-21 | $ 8,673.19 | $ 110.80 | $ 8,783.99 |
| 461 | | Nov-21 | $ 5,910.15 | $ 59.04 | $ 5,969.19 |
| 462 | | Dec-21 | $ 26,365.03 | $ 187.99 | $ 26,553.02 |
| 463 | EL PASO ELECTRIC COMPANY Total | | $ 287,947.40 | $ 5,259.31 | $ 293,206.71 |
| 464 | EL PASO MARKETING COMPANY, L.L.C. | Jun-21 | $ 480.81 | $ 11.31 | $ 492.12 |
| 465 | | Jul-21 | $ 5,561.58 | $ 116.69 | $ 5,678.27 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 466 | | Aug-21 | $ 2,684.00 | $ 48.53 | $ 2,732.53 |
| 467 | | Sep-21 | $ 7,306.69 | $ 111.73 | $ 7,418.42 |
| 468 | | Dec-21 | $ 2,329.28 | $ 16.61 | $ 2,345.89 |
| 469 | EL PASO MARKETING COMPANY, L.L.C. Total | | $ 18,362.36 | $ 304.87 | $ 18,667.23 |
| 470 | EMW GAS ASSOCIATION | Jan-21 | $ 9.03 | $ 0.34 | $ 9.37 |
| 471 | | Feb-21 | $ 9.54 | $ 0.34 | $ 9.88 |
| 472 | | Mar-21 | $ 13.46 | $ 0.43 | $ 13.89 |
| 473 | | Apr-21 | $ 15.89 | $ 0.47 | $ 16.36 |
| 474 | | May-21 | $ 8.43 | $ 0.23 | $ 8.66 |
| 475 | | Jun-21 | $ 20.10 | $ 0.48 | $ 20.58 |
| 476 | | Jul-21 | $ 83.63 | $ 1.75 | $ 85.38 |
| 477 | | Aug-21 | $ 73.73 | $ 1.33 | $ 75.06 |
| 478 | | Sep-21 | $ 201.55 | $ 3.08 | $ 204.63 |
| 479 | | Oct-21 | $ 10.75 | $ 0.14 | $ 10.89 |
| 480 | | Nov-21 | $ 12.41 | $ 0.13 | $ 12.54 |
| 481 | | Dec-21 | $ 319.98 | $ 2.28 | $ 322.26 |
| 482 | EMW GAS ASSOCIATION Total | | $ 778.50 | $ 11.00 | $ 789.50 |
| 483 | ENLINK GAS MARKETING, LP | Jun-21 | $ 101.27 | $ 2.45 | $ 103.72 |
| 484 | | Jul-21 | $ 1,422.35 | $ 29.58 | $ 1,451.93 |
| 485 | | Aug-21 | $ 686.41 | $ 12.66 | $ 699.07 |
| 486 | | Sep-21 | $ 989.28 | $ 15.66 | $ 1,004.94 |
| 487 | | Dec-21 | $ 175.20 | $ 1.25 | $ 176.45 |
| 488 | ENLINK GAS MARKETING, LP Total | | $ 3,374.51 | $ 61.60 | $ 3,436.11 |
| 489 | ENTERPRISE FIELD SERVICES, LLC | Jan-21 | $ 0.71 | $ 0.02 | $ 0.73 |
| 490 | | Feb-21 | $ 0.62 | $ 0.02 | $ 0.64 |
| 491 | | Mar-21 | $ 0.83 | $ 0.02 | $ 0.85 |
| 492 | | Apr-21 | $ 1.56 | $ 0.05 | $ 1.61 |
| 493 | | May-21 | $ 6.22 | $ 0.16 | $ 6.38 |
| 494 | | Jun-21 | $ 24.30 | $ 0.56 | $ 24.86 |
| 495 | | Jul-21 | $ 183.27 | $ 3.71 | $ 186.98 |
| 496 | | Aug-21 | $ 117.96 | $ 2.07 | $ 120.03 |
| 497 | | Sep-21 | $ 258.39 | $ 3.95 | $ 262.34 |
| 498 | | Oct-21 | $ 2.06 | $ 0.03 | $ 2.09 |
| 499 | | Nov-21 | $ 2.33 | $ 0.02 | $ 2.35 |
| 500 | | Dec-21 | $ 102.55 | $ 0.73 | $ 103.28 |
| 501 | ENTERPRISE FIELD SERVICES, LLC Total | | $ 700.80 | $ 11.34 | $ 712.14 |
| 502 | EOG RESOURCES, INC. | Jun-21 | $ 667.07 | $ 15.69 | $ 682.76 |
| 503 | | Jul-21 | $ 7,550.25 | $ 158.41 | $ 7,708.66 |
| 504 | | Aug-21 | $ 3,643.72 | $ 65.88 | $ 3,709.60 |
| 505 | | Sep-21 | $ 10,136.98 | $ 155.00 | $ 10,291.98 |
| 506 | | Dec-21 | $ 3,641.33 | $ 25.97 | $ 3,667.30 |
| 507 | EOG RESOURCES, INC. Total | | $ 25,639.35 | $ 420.95 | $ 26,060.30 |
| 508 | ETC MARKETING, LTD. | Jan-21 | $ 1.63 | $ 0.06 | $ 1.69 |
| 509 | | Feb-21 | $ 1.25 | $ 0.04 | $ 1.29 |
| 510 | | Mar-21 | $ 2.72 | $ 0.09 | $ 2.81 |
| 511 | | Apr-21 | $ 2.94 | $ 0.09 | $ 3.03 |
| 512 | | May-21 | $ 5.31 | $ 0.14 | $ 5.45 |
| 513 | | Jun-21 | $ 23.07 | $ 0.55 | $ 23.62 |
| 514 | | Jul-21 | $ 213.07 | $ 4.47 | $ 217.54 |
| 515 | | Aug-21 | $ 96.04 | $ 1.74 | $ 97.78 |
| 516 | | Sep-21 | $ 317.96 | $ 4.86 | $ 322.82 |
| 517 | | Oct-21 | $ 2.57 | $ 0.03 | $ 2.60 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 518 | | Nov-21 | $ 2.06 | $ 0.02 | $ 2.08 |
| 519 | | Dec-21 | $ 96.27 | $ 0.69 | $ 96.96 |
| 520 | ETC MARKETING, LTD. Total | | $ 764.89 | $ 12.78 | $ 777.67 |
| 521 | ETC TEXAS PIPELINE, LTD | Jan-21 | $ 137.92 | $ 5.17 | $ 143.09 |
| 522 | | Feb-21 | $ 171.84 | $ 6.01 | $ 177.85 |
| 523 | | Mar-21 | $ 233.63 | $ 7.51 | $ 241.14 |
| 524 | | Apr-21 | $ 278.03 | $ 8.11 | $ 286.14 |
| 525 | | May-21 | $ 415.51 | $ 11.24 | $ 426.75 |
| 526 | | Jun-21 | $ 402.23 | $ 9.61 | $ 411.84 |
| 527 | | Jul-21 | $ 1,368.51 | $ 28.71 | $ 1,397.22 |
| 528 | | Aug-21 | $ 893.57 | $ 16.15 | $ 909.72 |
| 529 | | Sep-21 | $ 1,699.54 | $ 25.53 | $ 1,725.07 |
| 530 | | Oct-21 | $ 260.71 | $ 3.32 | $ 264.03 |
| 531 | | Nov-21 | $ 251.47 | $ 2.51 | $ 253.98 |
| 532 | | Dec-21 | $ 621.77 | $ 4.43 | $ 626.20 |
| 533 | ETC TEXAS PIPELINE, LTD Total | | $ 6,734.73 | $ 128.30 | $ 6,863.03 |
| 534 | EWM P1, LLC | Jun-21 | $ 83.71 | $ 1.97 | $ 85.68 |
| 535 | | Jul-21 | $ 968.34 | $ 20.32 | $ 988.66 |
| 536 | | Aug-21 | $ 467.33 | $ 8.45 | $ 475.78 |
| 537 | | Sep-21 | $ 1,272.21 | $ 21.85 | $ 1,294.06 |
| 538 | | Dec-21 | $ 405.57 | $ 2.89 | $ 408.46 |
| 539 | EWM P1, LLC Total | | $ 3,197.16 | $ 55.48 | $ 3,252.64 |
| 540 | FREEPORT MINERALS CORPORATION | Jun-21 | $ 1,002.81 | $ 23.95 | $ 1,026.76 |
| 541 | | Jul-21 | $ 11,622.72 | $ 249.12 | $ 11,871.84 |
| 542 | | Aug-21 | $ 5,641.60 | $ 102.51 | $ 5,744.11 |
| 543 | | Sep-21 | $ 14,863.53 | $ 235.29 | $ 15,098.82 |
| 544 | | Dec-21 | $ 4,712.72 | $ 33.61 | $ 4,746.33 |
| 545 | FREEPORT MINERALS CORPORATION Total | | $ 37,843.38 | $ 644.48 | $ 38,487.86 |
| 546 | GIGO TRANSPORT, INC. | Jun-21 | $ 403.08 | $ 9.66 | $ 412.74 |
| 547 | | Jul-21 | $ 4,666.95 | $ 99.18 | $ 4,766.13 |
| 548 | | Aug-21 | $ 2,251.54 | $ 41.12 | $ 2,292.66 |
| 549 | | Sep-21 | $ 6,125.31 | $ 95.31 | $ 6,220.62 |
| 550 | | Dec-21 | $ 2,041.39 | $ 14.56 | $ 2,055.95 |
| 551 | GIGO TRANSPORT, INC. Total | | $ 15,488.27 | $ 259.83 | $ 15,748.10 |
| 552 | GOLDEN HAMMER, LLC | Mar-21 | $ 0.04 | $ - | $ 0.04 |
| 553 | | Apr-21 | $ 0.01 | $ - | $ 0.01 |
| 554 | | May-21 | $ 0.03 | $ - | $ 0.03 |
| 555 | | Nov-21 | $ 0.01 | $ - | $ 0.01 |
| 556 | GOLDEN HAMMER, LLC Total | | $ 0.09 | $ - | $ 0.09 |
| 557 | GRAHAM COUNTY UTILITIES, INC. | Jun-21 | $ 16.30 | $ 0.39 | $ 16.69 |
| 558 | | Jul-21 | $ 149.71 | $ 3.20 | $ 152.91 |
| 559 | | Aug-21 | $ 85.06 | $ 1.54 | $ 86.60 |
| 560 | | Sep-21 | $ 227.72 | $ 3.60 | $ 231.32 |
| 561 | | Dec-21 | $ 320.03 | $ 2.28 | $ 322.31 |
| 562 | GRAHAM COUNTY UTILITIES, INC. Total | | $ 798.82 | $ 11.01 | $ 809.83 |
| 563 | HARTREE PARTNERS, LP | Jan-21 | $ 19.37 | $ 0.73 | $ 20.10 |
| 564 | | Feb-21 | $ 114.54 | $ 4.02 | $ 118.56 |
| 565 | | Mar-21 | $ 137.70 | $ 4.41 | $ 142.11 |
| 566 | | Apr-21 | $ 141.81 | $ 4.15 | $ 145.96 |
| 567 | | May-21 | $ 258.32 | $ 6.90 | $ 265.22 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 568 | | Jun-21 | $ 4,259.95 | $ 100.18 | $ 4,360.13 |
| 569 | | Jul-21 | $ 47,386.51 | $ 994.18 | $ 48,380.69 |
| 570 | | Aug-21 | $ 22,800.44 | $ 412.28 | $ 23,212.72 |
| 571 | | Sep-21 | $ 62,323.91 | $ 952.99 | $ 63,276.90 |
| 572 | | Oct-21 | $ 220.24 | $ 2.81 | $ 223.05 |
| 573 | | Nov-21 | $ 109.41 | $ 1.09 | $ 110.50 |
| 574 | | Dec-21 | $ 66.57 | $ 0.47 | $ 67.04 |
| 575 | HARTREE PARTNERS, LP Total | | $ 137,838.77 | $ 2,484.21 | $ 140,322.98 |
| 576 | HYDROCARBON EXCHANGE CORP. | Jan-21 | $ 0.21 | $ 0.01 | $ 0.22 |
| 577 | | Feb-21 | $ 0.30 | $ 0.01 | $ 0.31 |
| 578 | | Mar-21 | $ 0.43 | $ 0.01 | $ 0.44 |
| 579 | | Apr-21 | $ 0.29 | $ 0.01 | $ 0.30 |
| 580 | | May-21 | $ 0.44 | $ 0.01 | $ 0.45 |
| 581 | | Jun-21 | $ 3.11 | $ 0.07 | $ 3.18 |
| 582 | | Jul-21 | $ 25.18 | $ 0.53 | $ 25.71 |
| 583 | | Aug-21 | $ 0.35 | $ 0.01 | $ 0.36 |
| 584 | | Sep-21 | $ 31.01 | $ 0.47 | $ 31.48 |
| 585 | HYDROCARBON EXCHANGE CORP. Total | | $ 61.32 | $ 1.13 | $ 62.45 |
| 586 | J. ARON & COMPANY LLC | Jun-21 | $ 50.18 | $ 1.20 | $ 51.38 |
| 587 | | Jul-21 | $ 667.88 | $ 14.19 | $ 682.07 |
| 588 | | Aug-21 | $ 291.19 | $ 5.32 | $ 296.51 |
| 589 | | Sep-21 | $ 752.67 | $ 11.85 | $ 764.52 |
| 590 | | Oct-21 | $ 0.19 | $ - | $ 0.19 |
| 591 | | Nov-21 | $ 0.25 | $ - | $ 0.25 |
| 592 | | Dec-21 | $ 253.26 | $ 1.81 | $ 255.07 |
| 593 | J. ARON & COMPANY LLC Total | | $ 2,015.62 | $ 34.37 | $ 2,049.99 |
| 594 | JAMES LAKE MIDSTREAM, LLC | Jan-21 | $ 0.08 | $ - | $ 0.08 |
| 595 | | Feb-21 | $ 0.20 | $ 0.01 | $ 0.21 |
| 596 | | Mar-21 | $ 0.11 | $ - | $ 0.11 |
| 597 | | Apr-21 | $ 0.19 | $ 0.01 | $ 0.20 |
| 598 | | May-21 | $ 0.46 | $ 0.01 | $ 0.47 |
| 599 | | Jun-21 | $ 202.69 | $ 4.82 | $ 207.51 |
| 600 | | Jul-21 | $ 2,343.71 | $ 49.81 | $ 2,393.52 |
| 601 | | Aug-21 | $ 1,130.68 | $ 20.44 | $ 1,151.12 |
| 602 | | Sep-21 | $ 3,077.86 | $ 47.06 | $ 3,124.92 |
| 603 | | Oct-21 | $ 0.20 | $ - | $ 0.20 |
| 604 | | Dec-21 | $ 981.17 | $ 7.00 | $ 988.17 |
| 605 | JAMES LAKE MIDSTREAM, LLC Total | | $ 7,737.35 | $ 129.16 | $ 7,866.51 |
| 606 | JBS TOLLESON, INC. | Jan-21 | $ 1.97 | $ 0.07 | $ 2.04 |
| 607 | | Feb-21 | $ 2.51 | $ 0.09 | $ 2.60 |
| 608 | | Mar-21 | $ 3.54 | $ 0.11 | $ 3.65 |
| 609 | | Apr-21 | $ 4.25 | $ 0.13 | $ 4.38 |
| 610 | | May-21 | $ 6.28 | $ 0.17 | $ 6.45 |
| 611 | | Jun-21 | $ 27.73 | $ 0.66 | $ 28.39 |
| 612 | | Jul-21 | $ 268.65 | $ 5.76 | $ 274.41 |
| 613 | | Aug-21 | $ 131.34 | $ 2.41 | $ 133.75 |
| 614 | | Sep-21 | $ 350.56 | $ 5.55 | $ 356.11 |
| 615 | | Oct-21 | $ 3.95 | $ 0.05 | $ 4.00 |
| 616 | | Nov-21 | $ 3.86 | $ 0.04 | $ 3.90 |
| 617 | | Dec-21 | $ 113.76 | $ 0.81 | $ 114.57 |
| 618 | JBS TOLLESON, INC. Total | | $ 918.40 | $ 15.85 | $ 934.25 |
| 619 | JM & RAL ENERGY INC. | Jun-21 | $ 15.22 | $ 0.36 | $ 15.58 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 620 | | Jul-21 | $ 176.30 | $ 3.70 | $ 180.00 |
| 621 | | Aug-21 | $ 84.68 | $ 1.53 | $ 86.21 |
| 622 | | Sep-21 | $ 231.03 | $ 3.45 | $ 234.48 |
| 623 | | Dec-21 | $ 73.84 | $ 0.53 | $ 74.37 |
| 624 | JM & RAL ENERGY INC. Total | | $ 581.07 | $ 9.57 | $ 590.64 |
| 625 | K2 COMMODITIES, LLC | Jun-21 | $ 363.98 | $ 8.66 | $ 372.64 |
| 626 | | Jul-21 | $ 4,417.68 | $ 92.69 | $ 4,510.37 |
| 627 | | Aug-21 | $ 543.16 | $ 9.82 | $ 552.98 |
| 628 | | Sep-21 | $ 8,539.63 | $ 132.88 | $ 8,672.51 |
| 629 | | Dec-21 | $ 46.19 | $ 0.33 | $ 46.52 |
| 630 | K2 COMMODITIES, LLC Total | | $ 13,910.64 | $ 244.38 | $ 14,155.02 |
| 631 | KINDER MORGAN TEXAS PIPELINE LLC | Jun-21 | $ 494.61 | $ 11.63 | $ 506.24 |
| 632 | | Jul-21 | $ 765.38 | $ 16.06 | $ 781.44 |
| 633 | | Aug-21 | $ 2,068.86 | $ 37.41 | $ 2,106.27 |
| 634 | | Sep-21 | $ 562.18 | $ 8.60 | $ 570.78 |
| 635 | | Dec-21 | $ 100.63 | $ 0.72 | $ 101.35 |
| 636 | KINDER MORGAN TEXAS PIPELINE LLC Total | | $ 3,991.66 | $ 74.42 | $ 4,066.08 |
| 637 | KOCH ENERGY SERVICES, LLC | Mar-21 | $ 18.59 | $ 0.60 | $ 19.19 |
| 638 | | Jun-21 | $ 38.91 | $ 0.92 | $ 39.83 |
| 639 | | Jul-21 | $ 172.42 | $ 3.62 | $ 176.04 |
| 640 | | Aug-21 | $ 112.66 | $ 2.04 | $ 114.70 |
| 641 | | Sep-21 | $ 1,263.35 | $ 19.32 | $ 1,282.67 |
| 642 | | Dec-21 | $ 2,258.80 | $ 16.11 | $ 2,274.91 |
| 643 | KOCH ENERGY SERVICES, LLC Total | | $ 3,864.73 | $ 42.61 | $ 3,907.34 |
| 644 | LAS CRUCES, NM (CITY OF) | Jan-21 | $ 75.86 | $ 2.86 | $ 78.72 |
| 645 | | Feb-21 | $ 118.64 | $ 4.15 | $ 122.79 |
| 646 | | Mar-21 | $ 81.56 | $ 2.63 | $ 84.19 |
| 647 | | Apr-21 | $ 76.47 | $ 2.24 | $ 78.71 |
| 648 | | May-21 | $ 80.49 | $ 2.16 | $ 82.65 |
| 649 | | Jun-21 | $ 161.65 | $ 3.85 | $ 165.50 |
| 650 | | Jul-21 | $ 795.60 | $ 16.69 | $ 812.29 |
| 651 | | Aug-21 | $ 552.61 | $ 9.99 | $ 562.60 |
| 652 | | Oct-21 | $ 44.96 | $ 0.57 | $ 45.53 |
| 653 | | Nov-21 | $ 80.29 | $ 0.80 | $ 81.09 |
| 654 | | Dec-21 | $ 2,705.19 | $ 19.29 | $ 2,724.48 |
| 655 | LAS CRUCES, NM (CITY OF) Total | | $ 4,773.32 | $ 65.23 | $ 4,838.55 |
| 656 | LONESTAR PROSPECTS, LTD DBA VISTA SAND | Jan-21 | $ 9.29 | $ 0.35 | $ 9.64 |
| 657 | | Feb-21 | $ 11.51 | $ 0.40 | $ 11.91 |
| 658 | | Mar-21 | $ 16.35 | $ 0.52 | $ 16.87 |
| 659 | | Apr-21 | $ 19.88 | $ 0.58 | $ 20.46 |
| 660 | | May-21 | $ 29.46 | $ 0.78 | $ 30.24 |
| 661 | | Jun-21 | $ 77.45 | $ 1.82 | $ 79.27 |
| 662 | | Jul-21 | $ 642.82 | $ 13.37 | $ 656.19 |
| 663 | | Aug-21 | $ 318.10 | $ 5.67 | $ 323.77 |
| 664 | | Sep-21 | $ 833.33 | $ 12.74 | $ 846.07 |
| 665 | | Oct-21 | $ 19.44 | $ 0.24 | $ 19.68 |
| 666 | | Nov-21 | $ 20.12 | $ 0.19 | $ 20.31 |
| 667 | | Dec-21 | $ 274.64 | $ 1.96 | $ 276.60 |
| 668 | LONESTAR PROSPECTS, LTD DBA VISTA SAND Total | | $ 2,272.39 | $ 38.62 | $ 2,311.01 |
| 669 | LUCID ARTESIA COMPANY | Jun-21 | $ 223.24 | $ 5.25 | $ 228.49 |
| 670 | | Jul-21 | $ 2,597.57 | $ 54.50 | $ 2,652.07 |

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**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 671 | | Aug-21 | $ 1,259.34 | $ 22.77 | $ 1,282.11 |
| 672 | | Sep-21 | $ 0.01 | $ - | $ 0.01 |
| 673 | LUCID ARTESIA COMPANY Total | | $ 4,080.16 | $ 82.52 | $ 4,162.68 |
| 674 | LUCID ENERGY DELAWARE, LLC | Sep-21 | $ 3,422.14 | $ 52.33 | $ 3,474.47 |
| 675 | | Dec-21 | $ 1,092.51 | $ 7.79 | $ 1,100.30 |
| 676 | LUCID ENERGY DELAWARE, LLC Total | | $ 4,514.65 | $ 60.12 | $ 4,574.77 |
| 677 | LUMINANT ENERGY COMPANY LLC | Jan-21 | $ 898.26 | $ 33.77 | $ 932.03 |
| 678 | | Feb-21 | $ 961.15 | $ 33.65 | $ 994.80 |
| 679 | | Mar-21 | $ 940.71 | $ 30.18 | $ 970.89 |
| 680 | | Apr-21 | $ 1,098.62 | $ 32.14 | $ 1,130.76 |
| 681 | | May-21 | $ 2,305.02 | $ 61.53 | $ 2,366.55 |
| 682 | | Jun-21 | $ 2,644.22 | $ 62.18 | $ 2,706.40 |
| 683 | | Jul-21 | $ 11,481.89 | $ 240.90 | $ 11,722.79 |
| 684 | | Aug-21 | $ 6,300.62 | $ 113.92 | $ 6,414.54 |
| 685 | | Sep-21 | $ 14,056.19 | $ 214.93 | $ 14,271.12 |
| 686 | | Oct-21 | $ 1,255.13 | $ 16.03 | $ 1,271.16 |
| 687 | | Nov-21 | $ 1,362.39 | $ 13.74 | $ 1,376.13 |
| 688 | | Dec-21 | $ 5,052.53 | $ 36.03 | $ 5,088.56 |
| 689 | LUMINANT ENERGY COMPANY LLC Total | | $ 48,356.73 | $ 889.00 | $ 49,245.73 |
| 690 | MACQUARIE ENERGY LLC | Jan-21 | $ 101.30 | $ 3.81 | $ 105.11 |
| 691 | MACQUARIE ENERGY LLC Total | | $ 101.30 | $ 3.81 | $ 105.11 |
| 692 | MARATHON PETROLEUM COMPANY LP | Jun-21 | $ 540.23 | $ 12.70 | $ 552.93 |
| 693 | | Jul-21 | $ 6,236.91 | $ 130.85 | $ 6,367.76 |
| 694 | | Aug-21 | $ 2,996.40 | $ 54.18 | $ 3,050.58 |
| 695 | | Sep-21 | $ 8,214.54 | $ 125.61 | $ 8,340.15 |
| 696 | | Dec-21 | $ 2,620.76 | $ 18.69 | $ 2,639.45 |
| 697 | MARATHON PETROLEUM COMPANY LP Total | | $ 20,608.84 | $ 342.03 | $ 20,950.87 |
| 698 | MCLEAN, TEXAS, CITY OF | Jan-21 | $ 0.35 | $ 0.01 | $ 0.36 |
| 699 | | Feb-21 | $ 1.36 | $ 0.05 | $ 1.41 |
| 700 | | Mar-21 | $ 0.57 | $ 0.02 | $ 0.59 |
| 701 | | Apr-21 | $ 0.36 | $ 0.01 | $ 0.37 |
| 702 | | May-21 | $ 0.07 | $ - | $ 0.07 |
| 703 | | Oct-21 | $ 0.02 | $ - | $ 0.02 |
| 704 | | Nov-21 | $ 0.26 | $ - | $ 0.26 |
| 705 | | Dec-21 | $ 6.13 | $ 0.04 | $ 6.17 |
| 706 | MCLEAN, TEXAS, CITY OF Total | | $ 9.12 | $ 0.13 | $ 9.25 |
| 707 | MERCURIA ENERGY AMERICA, LLC | Jun-21 | $ 368.42 | $ 8.66 | $ 377.08 |
| 708 | | Jul-21 | $ 0.91 | $ 0.02 | $ 0.93 |
| 709 | | Aug-21 | $ 26.78 | $ 0.48 | $ 27.26 |
| 710 | | Sep-21 | $ 0.33 | $ 0.01 | $ 0.34 |
| 711 | | Dec-21 | $ 2,657.05 | $ 18.94 | $ 2,675.99 |
| 712 | MERCURIA ENERGY AMERICA, LLC Total | | $ 3,053.49 | $ 28.11 | $ 3,081.60 |
| 713 | MERRILL LYNCH COMMODITIES, INC. | Jul-21 | $ 97.58 | $ 2.05 | $ 99.63 |
| 714 | | Sep-21 | $ 557.97 | $ 8.53 | $ 566.50 |
| 715 | | Dec-21 | $ 562.65 | $ 4.01 | $ 566.66 |
| 716 | MERRILL LYNCH COMMODITIES, INC. Total | | $ 1,218.20 | $ 14.59 | $ 1,232.79 |
| 717 | MEX GAS SUPPLY, S.L. | Jun-21 | $ 1,473.18 | $ 34.65 | $ 1,507.83 |
| 718 | | Jul-21 | $ 17,040.29 | $ 357.52 | $ 17,397.81 |
| 719 | | Aug-21 | $ 8,223.58 | $ 148.70 | $ 8,372.28 |

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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 720 | | Sep-21 | $ 22,387.16 | $ 342.31 | $ 22,729.47 |
| 721 | | Dec-21 | $ 7,136.74 | $ 50.88 | $ 7,187.62 |
| 722 | MEX GAS SUPPLY, S.L. Total | | $ 56,260.95 | $ 934.06 | $ 57,195.01 |
| 723 | MEXICANA DE COBRE, S. A. DE C. V. | Jun-21 | $ 4,403.55 | $ 105.16 | $ 4,508.71 |
| 724 | | Jul-21 | $ 50,935.81 | $ 1,087.12 | $ 52,022.93 |
| 725 | | Aug-21 | $ 24,581.40 | $ 453.37 | $ 25,034.77 |
| 726 | | Sep-21 | $ 66,918.26 | $ 1,065.32 | $ 67,983.58 |
| 727 | | Dec-21 | $ 18,670.88 | $ 133.12 | $ 18,804.00 |
| 728 | MEXICANA DE COBRE, S. A. DE C. V. Total | | $ 165,509.90 | $ 2,844.09 | $ 168,353.99 |
| 729 | MID-AMERICA PIPELINE COMPANY | Jan-21 | $ 0.07 | $ - | $ 0.07 |
| 730 | | Feb-21 | $ 0.12 | $ - | $ 0.12 |
| 731 | | Mar-21 | $ 0.02 | $ - | $ 0.02 |
| 732 | | May-21 | $ 0.01 | $ - | $ 0.01 |
| 733 | | Jun-21 | $ 0.05 | $ - | $ 0.05 |
| 734 | | Jul-21 | $ 14.51 | $ 0.30 | $ 14.81 |
| 735 | | Aug-21 | $ 118.66 | $ 2.15 | $ 120.81 |
| 736 | | Sep-21 | $ 230.82 | $ 3.53 | $ 234.35 |
| 737 | | Oct-21 | $ 0.06 | $ - | $ 0.06 |
| 738 | | Nov-21 | $ 0.01 | $ - | $ 0.01 |
| 739 | | Dec-21 | $ 24.31 | $ 0.17 | $ 24.48 |
| 740 | MID-AMERICA PIPELINE COMPANY Total | | $ 388.64 | $ 6.15 | $ 394.79 |
| 741 | MIECO LLC | Jan-21 | $ 2.52 | $ 0.10 | $ 2.62 |
| 742 | | Feb-21 | $ 75.33 | $ 2.64 | $ 77.97 |
| 743 | | Mar-21 | $ 3.85 | $ 0.12 | $ 3.97 |
| 744 | | Apr-21 | $ 36.43 | $ 1.07 | $ 37.50 |
| 745 | | May-21 | $ 78.35 | $ 2.09 | $ 80.44 |
| 746 | | Jun-21 | $ 1,623.98 | $ 38.20 | $ 1,662.18 |
| 747 | | Jul-21 | $ 51,793.84 | $ 1,086.67 | $ 52,880.51 |
| 748 | | Aug-21 | $ 6,140.53 | $ 111.03 | $ 6,251.56 |
| 749 | | Sep-21 | $ 16,752.94 | $ 256.16 | $ 17,009.10 |
| 750 | | Oct-21 | $ 106.27 | $ 1.36 | $ 107.63 |
| 751 | | Nov-21 | $ 300.22 | $ 3.00 | $ 303.22 |
| 752 | | Dec-21 | $ 6,787.50 | $ 48.40 | $ 6,835.90 |
| 753 | MIECO LLC Total | | $ 83,701.76 | $ 1,550.84 | $ 85,252.60 |
| 754 | MORGAN STANLEY CAPITAL GROUP INC. | Jun-21 | $ 135.27 | $ 3.18 | $ 138.45 |
| 755 | | Jul-21 | $ 1,565.28 | $ 32.70 | $ 1,597.98 |
| 756 | | Aug-21 | $ 755.02 | $ 13.65 | $ 768.67 |
| 757 | | Sep-21 | $ 2,051.40 | $ 31.37 | $ 2,082.77 |
| 758 | | Dec-21 | $ 655.23 | $ 4.67 | $ 659.90 |
| 759 | MORGAN STANLEY CAPITAL GROUP INC. Total | | $ 5,162.20 | $ 85.57 | $ 5,247.77 |
| 760 | MRC PERMIAN COMPANY | Jan-21 | $ 3.66 | $ 0.14 | $ 3.80 |
| 761 | | Jun-21 | $ 2,396.91 | $ 55.72 | $ 2,452.63 |
| 762 | | Jul-21 | $ 37,264.36 | $ 758.20 | $ 38,022.56 |
| 763 | | Aug-21 | $ 17,767.17 | $ 316.43 | $ 18,083.60 |
| 764 | | Sep-21 | $ 49,877.74 | $ 749.24 | $ 50,626.98 |
| 765 | | Dec-21 | $ 9,849.27 | $ 70.23 | $ 9,919.50 |
| 766 | MRC PERMIAN COMPANY Total | | $ 117,159.11 | $ 1,949.96 | $ 119,109.07 |
| 767 | NATIONAL GAS & ELECTRIC LLC | Dec-21 | $ 8.15 | $ 0.06 | $ 8.21 |
| 768 | NATIONAL GAS & ELECTRIC LLC Total | | $ 8.15 | $ 0.06 | $ 8.21 |
| 769 | NAVAJO TRIBAL UTILITY AUTHORITY | Jan-21 | $ 63.41 | $ 2.41 | $ 65.82 |

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**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 770 | | Feb-21 | $ 77.07 | $ 2.73 | $ 79.80 |
| 771 | | Mar-21 | $ 84.75 | $ 2.74 | $ 87.49 |
| 772 | | Apr-21 | $ 64.89 | $ 1.92 | $ 66.81 |
| 773 | | May-21 | $ 84.87 | $ 2.28 | $ 87.15 |
| 774 | | Jun-21 | $ 182.88 | $ 4.38 | $ 187.26 |
| 775 | | Jul-21 | $ 1,323.91 | $ 28.13 | $ 1,352.04 |
| 776 | | Aug-21 | $ 659.14 | $ 12.09 | $ 671.23 |
| 777 | | Sep-21 | $ 1,762.70 | $ 27.75 | $ 1,790.45 |
| 778 | | Oct-21 | $ 145.56 | $ 1.86 | $ 147.42 |
| 779 | | Nov-21 | $ 211.52 | $ 2.17 | $ 213.69 |
| 780 | | Dec-21 | $ 1,298.64 | $ 9.26 | $ 1,307.90 |
| 781 | NAVAJO TRIBAL UTILITY AUTHORITY Total | | $ 5,959.34 | $ 97.72 | $ 6,057.06 |
| 782 | NAVITAS MIDSTREAM MIDLAND BASIN, LLC | Jan-21 | $ 1.23 | $ 0.05 | $ 1.28 |
| 783 | | Feb-21 | $ 1.30 | $ 0.05 | $ 1.35 |
| 784 | | Mar-21 | $ 2.67 | $ 0.08 | $ 2.75 |
| 785 | | Apr-21 | $ 3.84 | $ 0.11 | $ 3.95 |
| 786 | | May-21 | $ 6.43 | $ 0.17 | $ 6.60 |
| 787 | | Jun-21 | $ 26.59 | $ 0.62 | $ 27.21 |
| 788 | | Jul-21 | $ 273.65 | $ 5.64 | $ 279.29 |
| 789 | | Aug-21 | $ 129.38 | $ 2.34 | $ 131.72 |
| 790 | | Sep-21 | $ 313.04 | $ 4.79 | $ 317.83 |
| 791 | | Oct-21 | $ 2.90 | $ 0.04 | $ 2.94 |
| 792 | | Nov-21 | $ 0.20 | $ - | $ 0.20 |
| 793 | | Dec-21 | $ 14.44 | $ 0.10 | $ 14.54 |
| 794 | NAVITAS MIDSTREAM MIDLAND BASIN, LLC Total | | $ 775.67 | $ 13.99 | $ 789.66 |
| 795 | NEW HARQUAHALA GENERATING COMPANY, LLC | May-21 | $ 49.87 | $ 1.29 | $ 51.16 |
| 796 | | Nov-21 | $ 0.34 | $ - | $ 0.34 |
| 797 | | Dec-21 | $ 1.94 | $ 0.01 | $ 1.95 |
| 798 | NEW HARQUAHALA GENERATING COMPANY, LLC Total | | $ 52.15 | $ 1.30 | $ 53.45 |
| 799 | NEW MEXICO GAS COMPANY, INC. | Jan-21 | $ 2,435.01 | $ 91.54 | $ 2,526.55 |
| 800 | | Feb-21 | $ 3,016.32 | $ 105.61 | $ 3,121.93 |
| 801 | | Mar-21 | $ 4,017.27 | $ 128.89 | $ 4,146.16 |
| 802 | | Apr-21 | $ 2,856.54 | $ 83.57 | $ 2,940.11 |
| 803 | | May-21 | $ 1,610.19 | $ 42.98 | $ 1,653.17 |
| 804 | | Jun-21 | $ 2,010.92 | $ 47.29 | $ 2,058.21 |
| 805 | | Jul-21 | $ 10,298.41 | $ 216.08 | $ 10,514.49 |
| 806 | | Aug-21 | $ 5,419.02 | $ 97.99 | $ 5,517.01 |
| 807 | | Sep-21 | $ 13,002.40 | $ 198.82 | $ 13,201.22 |
| 808 | | Oct-21 | $ 2,299.75 | $ 29.37 | $ 2,329.12 |
| 809 | | Nov-21 | $ 4,566.60 | $ 46.02 | $ 4,612.62 |
| 810 | | Dec-21 | $ 16,954.17 | $ 120.89 | $ 17,075.06 |
| 811 | NEW MEXICO GAS COMPANY, INC. Total | | $ 68,486.60 | $ 1,209.05 | $ 69,695.65 |
| 812 | NTHERM, LLC | Feb-21 | $ 3.98 | $ 0.14 | $ 4.12 |
| 813 | | Mar-21 | $ 5.47 | $ 0.18 | $ 5.65 |
| 814 | | Apr-21 | $ 6.62 | $ 0.19 | $ 6.81 |
| 815 | | May-21 | $ 9.41 | $ 0.25 | $ 9.66 |
| 816 | | Jun-21 | $ 25.86 | $ 0.63 | $ 26.49 |
| 817 | | Jul-21 | $ 208.83 | $ 4.38 | $ 213.21 |
| 818 | | Aug-21 | $ 104.00 | $ 1.88 | $ 105.88 |
| 819 | | Sep-21 | $ 226.29 | $ 3.46 | $ 229.75 |
| 820 | NTHERM, LLC Total | | $ 590.46 | $ 11.11 | $ 601.57 |
| 821 | OCCIDENTAL ENERGY MARKETING, INC. | Jun-21 | $ 444.27 | $ 10.45 | $ 454.72 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 822 | | Jul-21 | $ 5,141.30 | $ 107.87 | $ 5,249.17 |
| 823 | | Aug-21 | $ 2,484.04 | $ 44.91 | $ 2,528.95 |
| 824 | | Sep-21 | $ 6,782.85 | $ 103.72 | $ 6,886.57 |
| 825 | | Dec-21 | $ 2,161.50 | $ 15.41 | $ 2,176.91 |
| 826 | OCCIDENTAL ENERGY MARKETING, INC. Total | | $ 17,013.96 | $ 282.36 | $ 17,296.32 |
| 827 | OCCIDENTAL PERMIAN, LTD. | Jan-21 | $ 10.74 | $ 0.40 | $ 11.14 |
| 828 | | Feb-21 | $ 8.74 | $ 0.31 | $ 9.05 |
| 829 | | Mar-21 | $ 19.61 | $ 0.63 | $ 20.24 |
| 830 | | Apr-21 | $ 20.01 | $ 0.59 | $ 20.60 |
| 831 | | May-21 | $ 52.11 | $ 1.38 | $ 53.49 |
| 832 | | Jun-21 | $ 30.79 | $ 0.72 | $ 31.51 |
| 833 | | Jul-21 | $ 337.85 | $ 7.09 | $ 344.94 |
| 834 | | Aug-21 | $ 102.57 | $ 1.85 | $ 104.42 |
| 835 | | Sep-21 | $ 250.69 | $ 3.77 | $ 254.46 |
| 836 | | Oct-21 | $ 9.53 | $ 0.12 | $ 9.65 |
| 837 | | Nov-21 | $ 7.12 | $ 0.07 | $ 7.19 |
| 838 | | Dec-21 | $ 8.24 | $ 0.06 | $ 8.30 |
| 839 | OCCIDENTAL PERMIAN, LTD. Total | | $ 858.00 | $ 16.99 | $ 874.99 |
| 840 | OXY USA WTP, LIMITED PARTNERSHIP | Jan-21 | $ 0.52 | $ 0.02 | $ 0.54 |
| 841 | | Feb-21 | $ 0.55 | $ 0.02 | $ 0.57 |
| 842 | | Mar-21 | $ 0.68 | $ 0.02 | $ 0.70 |
| 843 | | Apr-21 | $ 0.06 | $ - | $ 0.06 |
| 844 | | May-21 | $ 0.86 | $ 0.02 | $ 0.88 |
| 845 | | Jun-21 | $ 0.10 | $ - | $ 0.10 |
| 846 | | Jul-21 | $ 0.02 | $ - | $ 0.02 |
| 847 | | Aug-21 | $ 0.01 | $ - | $ 0.01 |
| 848 | | Sep-21 | $ 0.14 | $ - | $ 0.14 |
| 849 | | Oct-21 | $ 0.02 | $ - | $ 0.02 |
| 850 | | Nov-21 | $ 0.02 | $ - | $ 0.02 |
| 851 | | Dec-21 | $ 0.01 | $ - | $ 0.01 |
| 852 | OXY USA WTP, LIMITED PARTNERSHIP Total | | $ 2.99 | $ 0.08 | $ 3.07 |
| 853 | PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) | Dec-21 | $ 15,951.68 | $ 113.74 | $ 16,065.42 |
| 854 | PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) Total | | $ 15,951.68 | $ 113.74 | $ 16,065.42 |
| 855 | PAISANO NATURAL GAS, INC. | Jan-21 | $ 1.34 | $ 0.05 | $ 1.39 |
| 856 | | Feb-21 | $ 2.22 | $ 0.08 | $ 2.30 |
| 857 | | Mar-21 | $ 3.63 | $ 0.12 | $ 3.75 |
| 858 | | Apr-21 | $ 2.89 | $ 0.09 | $ 2.98 |
| 859 | | May-21 | $ 3.53 | $ 0.09 | $ 3.62 |
| 860 | | Jun-21 | $ 1.70 | $ 0.04 | $ 1.74 |
| 861 | | Jul-21 | $ 42.07 | $ 0.88 | $ 42.95 |
| 862 | | Aug-21 | $ 109.19 | $ 1.97 | $ 111.16 |
| 863 | | Sep-21 | $ 210.05 | $ 3.34 | $ 213.39 |
| 864 | | Oct-21 | $ 3.63 | $ 0.05 | $ 3.68 |
| 865 | | Nov-21 | $ 1.60 | $ 0.02 | $ 1.62 |
| 866 | | Dec-21 | $ 1.93 | $ 0.01 | $ 1.94 |
| 867 | PAISANO NATURAL GAS, INC. Total | | $ 383.78 | $ 6.74 | $ 390.52 |
| 868 | PCS NITROGEN FERTILIZER, L.P. | Jan-21 | $ 82.90 | $ 3.11 | $ 86.01 |
| 869 | | Feb-21 | $ 117.70 | $ 4.12 | $ 121.82 |
| 870 | | Mar-21 | $ 176.62 | $ 5.66 | $ 182.28 |
| 871 | | Apr-21 | $ 268.63 | $ 7.93 | $ 276.56 |
| 872 | | Jun-21 | $ 869.31 | $ 20.44 | $ 889.75 |
| 873 | | Jul-21 | $ 9,661.37 | $ 202.71 | $ 9,864.08 |

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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 874 | | Aug-21 | $ 4,761.39 | $ 86.09 | $ 4,847.48 |
| 875 | | Sep-21 | $ 12,724.57 | $ 194.57 | $ 12,919.14 |
| 876 | | Oct-21 | $ 155.37 | $ 1.98 | $ 157.35 |
| 877 | | Nov-21 | $ 301.22 | $ 3.01 | $ 304.23 |
| 878 | | Dec-21 | $ 4,266.87 | $ 30.43 | $ 4,297.30 |
| 879 | PCS NITROGEN FERTILIZER, L.P. Total | | $ 33,385.95 | $ 560.05 | $ 33,946.00 |
| 880 | PIMALCO, INC. | Jan-21 | $ 0.05 | $ - | $ 0.05 |
| 881 | | Mar-21 | $ 0.11 | $ - | $ 0.11 |
| 882 | | Apr-21 | $ 0.04 | $ - | $ 0.04 |
| 883 | | May-21 | $ 0.06 | $ - | $ 0.06 |
| 884 | | Jun-21 | $ 0.59 | $ 0.01 | $ 0.60 |
| 885 | | Jul-21 | $ 0.02 | $ - | $ 0.02 |
| 886 | | Aug-21 | $ 0.05 | $ - | $ 0.05 |
| 887 | PIMALCO, INC. Total | | $ 0.92 | $ 0.01 | $ 0.93 |
| 888 | PIONEER NATURAL RESOURCES USA, INC. | Jan-21 | $ 8,561.35 | $ 321.84 | $ 8,883.19 |
| 889 | | Feb-21 | $ 10,399.50 | $ 364.14 | $ 10,763.64 |
| 890 | | Mar-21 | $ 11,888.11 | $ 381.43 | $ 12,269.54 |
| 891 | | Apr-21 | $ 17,499.56 | $ 511.92 | $ 18,011.48 |
| 892 | | May-21 | $ 24,363.01 | $ 650.38 | $ 25,013.39 |
| 893 | | Jun-21 | $ 25,348.94 | $ 596.14 | $ 25,945.08 |
| 894 | | Jul-21 | $ 101,212.15 | $ 2,123.50 | $ 103,335.65 |
| 895 | | Aug-21 | $ 55,721.46 | $ 1,007.54 | $ 56,729.00 |
| 896 | | Sep-21 | $ 122,538.46 | $ 1,873.72 | $ 124,412.18 |
| 897 | | Oct-21 | $ 15,290.04 | $ 195.33 | $ 15,485.37 |
| 898 | | Nov-21 | $ 14,869.17 | $ 148.53 | $ 15,017.70 |
| 899 | | Dec-21 | $ 45,273.52 | $ 322.81 | $ 45,596.33 |
| 900 | PIONEER NATURAL RESOURCES USA, INC. Total | | $ 452,965.27 | $ 8,497.28 | $ 461,462.55 |
| 901 | PRESIDIO FINANCE LLC | Jan-21 | $ 0.04 | $ - | $ 0.04 |
| 902 | | Feb-21 | $ 0.16 | $ 0.01 | $ 0.17 |
| 903 | | Mar-21 | $ 0.07 | $ - | $ 0.07 |
| 904 | | Apr-21 | $ 0.04 | $ - | $ 0.04 |
| 905 | | May-21 | $ 0.06 | $ - | $ 0.06 |
| 906 | PRESIDIO FINANCE LLC Total | | $ 0.37 | $ 0.01 | $ 0.38 |
| 907 | PUBLIC SERVICE COMPANY OF NEW MEXICO | Jan-21 | $ 175.67 | $ 6.60 | $ 182.27 |
| 908 | | Feb-21 | $ 198.51 | $ 6.95 | $ 205.46 |
| 909 | | Mar-21 | $ 310.62 | $ 9.95 | $ 320.57 |
| 910 | | Apr-21 | $ 383.16 | $ 11.22 | $ 394.38 |
| 911 | | May-21 | $ 513.06 | $ 13.67 | $ 526.73 |
| 912 | | Jun-21 | $ 2,530.51 | $ 61.11 | $ 2,591.62 |
| 913 | | Jul-21 | $ 21,528.69 | $ 451.69 | $ 21,980.38 |
| 914 | | Aug-21 | $ 10,539.57 | $ 190.57 | $ 10,730.14 |
| 915 | | Sep-21 | $ 19,443.78 | $ 297.32 | $ 19,741.10 |
| 916 | | Oct-21 | $ 218.89 | $ 2.93 | $ 221.82 |
| 917 | | Nov-21 | $ 328.22 | $ 3.28 | $ 331.50 |
| 918 | | Dec-21 | $ 8,902.14 | $ 63.48 | $ 8,965.62 |
| 919 | PUBLIC SERVICE COMPANY OF NEW MEXICO Total | | $ 65,072.82 | $ 1,118.77 | $ 66,191.59 |
| 920 | RED WILLOW PRODUCTION COMPANY | Jun-21 | $ 109.95 | $ 2.62 | $ 112.57 |
| 921 | | Jul-21 | $ 1,273.10 | $ 27.06 | $ 1,300.16 |
| 922 | | Aug-21 | $ 613.82 | $ 11.10 | $ 624.92 |
| 923 | | Sep-21 | $ 1,669.28 | $ 26.12 | $ 1,695.40 |
| 924 | | Dec-21 | $ 528.43 | $ 3.77 | $ 532.20 |
| 925 | RED WILLOW PRODUCTION COMPANY Total | | $ 4,194.58 | $ 70.67 | $ 4,265.25 |

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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 926 | SAAVI ENERGY SOLUTIONS, LLC | Jun-21 | $ 1,957.72 | $ 46.57 | $ 2,004.29 |
| 927 | | Jul-21 | $ 22,644.95 | $ 475.11 | $ 23,120.06 |
| 928 | | Aug-21 | $ 10,928.35 | $ 197.60 | $ 11,125.95 |
| 929 | | Sep-21 | $ 29,750.40 | $ 454.91 | $ 30,205.31 |
| 930 | | Dec-21 | $ 9,484.04 | $ 67.62 | $ 9,551.66 |
| 931 | SAAVI ENERGY SOLUTIONS, LLC Total | | $ 74,765.46 | $ 1,241.81 | $ 76,007.27 |
| 932 | SALT CREEK MIDSTREAM, LLC | Jun-21 | $ 800.56 | $ 18.83 | $ 819.39 |
| 933 | | Jul-21 | $ 9,260.15 | $ 194.28 | $ 9,454.43 |
| 934 | | Aug-21 | $ 4,468.91 | $ 80.81 | $ 4,549.72 |
| 935 | | Sep-21 | $ 12,165.78 | $ 186.03 | $ 12,351.81 |
| 936 | | Dec-21 | $ 3,878.29 | $ 27.65 | $ 3,905.94 |
| 937 | SALT CREEK MIDSTREAM, LLC Total | | $ 30,573.69 | $ 507.60 | $ 31,081.29 |
| 938 | SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. | Jan-21 | $ 3,171.66 | $ 119.23 | $ 3,290.89 |
| 939 | | Feb-21 | $ 4,244.73 | $ 148.63 | $ 4,393.36 |
| 940 | | Mar-21 | $ 5,021.89 | $ 161.12 | $ 5,183.01 |
| 941 | | Apr-21 | $ 9,960.23 | $ 291.37 | $ 10,251.60 |
| 942 | | May-21 | $ 15,600.11 | $ 416.45 | $ 16,016.56 |
| 943 | | Jun-21 | $ 22,739.78 | $ 534.78 | $ 23,274.56 |
| 944 | | Jul-21 | $ 85,124.25 | $ 1,785.97 | $ 86,910.22 |
| 945 | | Aug-21 | $ 62,963.51 | $ 1,138.49 | $ 64,102.00 |
| 946 | | Sep-21 | $ 158,868.88 | $ 2,429.25 | $ 161,298.13 |
| 947 | | Oct-21 | $ 8,913.00 | $ 113.86 | $ 9,026.86 |
| 948 | | Nov-21 | $ 3,772.60 | $ 38.02 | $ 3,810.62 |
| 949 | | Dec-21 | $ 28,099.49 | $ 200.35 | $ 28,299.84 |
| 950 | SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. Total | | $ 408,480.13 | $ 7,377.52 | $ 415,857.65 |
| 951 | SANTA FE MIDSTREAM PERMIAN LLC | Jan-21 | $ 0.04 | $ - | $ 0.04 |
| 952 | SANTA FE MIDSTREAM PERMIAN LLC Total | | $ 0.04 | $ - | $ 0.04 |
| 953 | SCM GAS MARKETING LLC | Jul-21 | $ 13.45 | $ 0.28 | $ 13.73 |
| 954 | SCM GAS MARKETING LLC Total | | $ 13.45 | $ 0.28 | $ 13.73 |
| 955 | SCOUT ENERGY GROUP IV, LP | Jan-21 | $ 4.08 | $ 0.15 | $ 4.23 |
| 956 | | Feb-21 | $ 0.26 | $ 0.01 | $ 0.27 |
| 957 | | Mar-21 | $ 2.90 | $ 0.09 | $ 2.99 |
| 958 | | Apr-21 | $ 0.33 | $ 0.01 | $ 0.34 |
| 959 | | May-21 | $ 0.45 | $ 0.01 | $ 0.46 |
| 960 | | Jun-21 | $ 10.92 | $ 0.26 | $ 11.18 |
| 961 | | Jul-21 | $ 31.34 | $ 0.66 | $ 32.00 |
| 962 | | Aug-21 | $ 0.87 | $ 0.02 | $ 0.89 |
| 963 | | Sep-21 | $ 467.52 | $ 7.15 | $ 474.67 |
| 964 | | Oct-21 | $ 0.22 | $ - | $ 0.22 |
| 965 | | Nov-21 | $ 0.29 | $ - | $ 0.29 |
| 966 | SCOUT ENERGY GROUP IV, LP Total | | $ 519.18 | $ 8.36 | $ 527.54 |
| 967 | SCOUT ENERGY GROUP V, LP | Dec-21 | $ 0.02 | $ - | $ 0.02 |
| 968 | SCOUT ENERGY GROUP V, LP Total | | $ 0.02 | $ - | $ 0.02 |
| 969 | SEMPRA GAS & POWER MARKETING, LLC | Jan-21 | $ 26.95 | $ 1.01 | $ 27.96 |
| 970 | | Feb-21 | $ 555.79 | $ 19.47 | $ 575.26 |
| 971 | | Mar-21 | $ 1,594.72 | $ 51.16 | $ 1,645.88 |
| 972 | | Apr-21 | $ 253.46 | $ 7.42 | $ 260.88 |
| 973 | | May-21 | $ 2,385.27 | $ 63.68 | $ 2,448.95 |
| 974 | | Jun-21 | $ 11,346.41 | $ 266.84 | $ 11,613.25 |

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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 975 | | Jul-21 | $ 125,706.24 | $ 2,637.39 | $ 128,343.63 |
| 976 | | Aug-21 | $ 63,523.54 | $ 1,148.60 | $ 64,672.14 |
| 977 | | Sep-21 | $ 177,938.05 | $ 2,720.82 | $ 180,658.87 |
| 978 | | Oct-21 | $ 740.39 | $ 9.45 | $ 749.84 |
| 979 | | Nov-21 | $ 2,087.27 | $ 21.04 | $ 2,108.31 |
| 980 | | Dec-21 | $ 50,535.95 | $ 360.33 | $ 50,896.28 |
| 981 | SEMPRA GAS & POWER MARKETING, LLC Total | | $ 436,694.04 | $ 7,307.21 | $ 444,001.25 |
| 982 | SEQUENT ENERGY MANAGEMENT LLC | Jan-21 | $ 8.71 | $ 0.33 | $ 9.04 |
| 983 | | Feb-21 | $ 0.83 | $ 0.03 | $ 0.86 |
| 984 | | Mar-21 | $ 9.27 | $ 0.30 | $ 9.57 |
| 985 | | Apr-21 | $ 38.14 | $ 1.12 | $ 39.26 |
| 986 | | Jun-21 | $ 217.93 | $ 5.13 | $ 223.06 |
| 987 | | Jul-21 | $ 1,076.23 | $ 22.58 | $ 1,098.81 |
| 988 | | Aug-21 | $ 2,035.08 | $ 36.79 | $ 2,071.87 |
| 989 | | Sep-21 | $ 3,790.20 | $ 57.95 | $ 3,848.15 |
| 990 | | Oct-21 | $ 36.96 | $ 0.47 | $ 37.43 |
| 991 | | Nov-21 | $ 2.73 | $ 0.03 | $ 2.76 |
| 992 | | Dec-21 | $ 97.90 | $ 0.70 | $ 98.60 |
| 993 | SEQUENT ENERGY MANAGEMENT LLC Total | | $ 7,313.98 | $ 125.43 | $ 7,439.41 |
| 994 | SHELL ENERGY NORTH AMERICA (US), L.P. | Jan-21 | $ 40.40 | $ 1.52 | $ 41.92 |
| 995 | | Feb-21 | $ 45.90 | $ 1.61 | $ 47.51 |
| 996 | | Mar-21 | $ 267.08 | $ 8.57 | $ 275.65 |
| 997 | | Apr-21 | $ 362.03 | $ 10.59 | $ 372.62 |
| 998 | | May-21 | $ 364.60 | $ 9.73 | $ 374.33 |
| 999 | | Jun-21 | $ 1,158.33 | $ 27.24 | $ 1,185.57 |
| 1000 | | Jul-21 | $ 8,710.31 | $ 182.75 | $ 8,893.06 |
| 1001 | | Aug-21 | $ 4,148.92 | $ 75.02 | $ 4,223.94 |
| 1002 | | Sep-21 | $ 10,858.22 | $ 166.03 | $ 11,024.25 |
| 1003 | | Oct-21 | $ 65.07 | $ 0.83 | $ 65.90 |
| 1004 | | Nov-21 | $ 197.97 | $ 1.98 | $ 199.95 |
| 1005 | | Dec-21 | $ 3,042.79 | $ 21.69 | $ 3,064.48 |
| 1006 | SHELL ENERGY NORTH AMERICA (US), L.P. Total | | $ 29,261.62 | $ 507.56 | $ 29,769.18 |
| 1007 | SOUTHERN CALIFORNIA EDISON COMPANY | Jan-21 | $ 21.08 | $ 0.79 | $ 21.87 |
| 1008 | | Feb-21 | $ 22.94 | $ 0.80 | $ 23.74 |
| 1009 | | Mar-21 | $ 48.74 | $ 1.56 | $ 50.30 |
| 1010 | | Apr-21 | $ 77.09 | $ 2.23 | $ 79.32 |
| 1011 | | May-21 | $ 55.33 | $ 1.48 | $ 56.81 |
| 1012 | | Jun-21 | $ 36.57 | $ 0.86 | $ 37.43 |
| 1013 | | Jul-21 | $ 28.82 | $ 0.60 | $ 29.42 |
| 1014 | | Aug-21 | $ 2,503.47 | $ 45.27 | $ 2,548.74 |
| 1015 | | Sep-21 | $ 614.88 | $ 9.40 | $ 624.28 |
| 1016 | | Oct-21 | $ 13.62 | $ 0.17 | $ 13.79 |
| 1017 | | Nov-21 | $ 12.50 | $ 0.12 | $ 12.62 |
| 1018 | | Dec-21 | $ 54.84 | $ 0.39 | $ 55.23 |
| 1019 | SOUTHERN CALIFORNIA EDISON COMPANY Total | | $ 3,489.88 | $ 63.67 | $ 3,553.55 |
| 1020 | SOUTHERN CALIFORNIA GAS COMPANY | Jan-21 | $ 35.58 | $ 1.34 | $ 36.92 |
| 1021 | | May-21 | $ 2,085.48 | $ 55.10 | $ 2,140.58 |
| 1022 | | Jun-21 | $ 11,574.82 | $ 272.21 | $ 11,847.03 |
| 1023 | | Jul-21 | $ 130,279.19 | $ 2,733.34 | $ 133,012.53 |
| 1024 | | Aug-21 | $ 62,530.88 | $ 1,130.66 | $ 63,661.54 |
| 1025 | | Sep-21 | $ 169,605.29 | $ 2,593.41 | $ 172,198.70 |
| 1026 | | Oct-21 | $ 332.16 | $ 4.21 | $ 336.37 |
| 1027 | | Dec-21 | $ 67,150.45 | $ 478.79 | $ 67,629.24 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1028 | SOUTHERN CALIFORNIA GAS COMPANY Total | | $ 443,593.85 | $ 7,269.06 | $ 450,862.91 |
| 1029 | SOUTHWEST ENERGY, L.P. | Mar-21 | $ 0.06 | $ - | $ 0.06 |
| 1030 | | May-21 | $ 0.27 | $ 0.01 | $ 0.28 |
| 1031 | | Jun-21 | $ 7.69 | $ 0.18 | $ 7.87 |
| 1032 | | Jul-21 | $ 0.49 | $ 0.01 | $ 0.50 |
| 1033 | | Aug-21 | $ 0.34 | $ 0.01 | $ 0.35 |
| 1034 | | Sep-21 | $ 0.08 | $ - | $ 0.08 |
| 1035 | | Oct-21 | $ 0.01 | $ - | $ 0.01 |
| 1036 | | Nov-21 | $ 0.04 | $ - | $ 0.04 |
| 1037 | | Dec-21 | $ 0.04 | $ - | $ 0.04 |
| 1038 | SOUTHWEST ENERGY, L.P. Total | | $ 9.02 | $ 0.21 | $ 9.23 |
| 1039 | SOUTHWEST GAS CORPORATION | Jan-21 | $ 34,805.67 | $ 1,308.44 | $ 36,114.11 |
| 1040 | | Feb-21 | $ 26,456.58 | $ 926.38 | $ 27,382.96 |
| 1041 | | Mar-21 | $ 30,902.65 | $ 991.48 | $ 31,894.13 |
| 1042 | | Apr-21 | $ 31,067.77 | $ 908.82 | $ 31,976.59 |
| 1043 | | May-21 | $ 41,549.74 | $ 1,109.21 | $ 42,658.95 |
| 1044 | | Jun-21 | $ 35,116.42 | $ 825.84 | $ 35,942.26 |
| 1045 | | Jul-21 | $ 40,057.42 | $ 840.43 | $ 40,897.85 |
| 1046 | | Aug-21 | $ 23,232.12 | $ 420.08 | $ 23,652.20 |
| 1047 | | Sep-21 | $ 97,128.48 | $ 1,485.18 | $ 98,613.66 |
| 1048 | | Oct-21 | $ 34,108.57 | $ 435.73 | $ 34,544.30 |
| 1049 | | Nov-21 | $ 26,016.18 | $ 262.21 | $ 26,278.39 |
| 1050 | | Dec-21 | $ 39,651.96 | $ 282.73 | $ 39,934.69 |
| 1051 | SOUTHWEST GAS CORPORATION Total | | $ 460,093.56 | $ 9,796.53 | $ 469,890.09 |
| 1052 | SOUTHWESTERN PUBLIC SERVICE COMPANY | Jan-21 | $ 85.40 | $ 3.20 | $ 88.60 |
| 1053 | | Feb-21 | $ 172.16 | $ 6.03 | $ 178.19 |
| 1054 | | Mar-21 | $ 76.45 | $ 2.46 | $ 78.91 |
| 1055 | | Apr-21 | $ 90.39 | $ 2.64 | $ 93.03 |
| 1056 | | May-21 | $ 143.15 | $ 3.81 | $ 146.96 |
| 1057 | | Jun-21 | $ 1,940.70 | $ 45.65 | $ 1,986.35 |
| 1058 | | Jul-21 | $ 20,242.80 | $ 424.70 | $ 20,667.50 |
| 1059 | | Aug-21 | $ 9,817.66 | $ 177.52 | $ 9,995.18 |
| 1060 | | Sep-21 | $ 18,223.90 | $ 277.02 | $ 18,500.92 |
| 1061 | | Oct-21 | $ 151.48 | $ 1.93 | $ 153.41 |
| 1062 | | Nov-21 | $ 149.02 | $ 1.49 | $ 150.51 |
| 1063 | | Dec-21 | $ 6,568.41 | $ 46.83 | $ 6,615.24 |
| 1064 | SOUTHWESTERN PUBLIC SERVICE COMPANY Total | | $ 57,661.52 | $ 993.28 | $ 58,654.80 |
| 1065 | SPARK ENERGY GAS, LLC | Dec-21 | $ 67.48 | $ 0.48 | $ 67.96 |
| 1066 | SPARK ENERGY GAS, LLC Total | | $ 67.48 | $ 0.48 | $ 67.96 |
| 1067 | SPOTLIGHT ENERGY, LLC | Jan-21 | $ 108.05 | $ 4.05 | $ 112.10 |
| 1068 | | Feb-21 | $ 40.30 | $ 1.41 | $ 41.71 |
| 1069 | | Mar-21 | $ 4.03 | $ 0.13 | $ 4.16 |
| 1070 | | Apr-21 | $ 68.24 | $ 2.01 | $ 70.25 |
| 1071 | | May-21 | $ 42.60 | $ 1.15 | $ 43.75 |
| 1072 | | Jun-21 | $ 1,469.92 | $ 35.10 | $ 1,505.02 |
| 1073 | | Jul-21 | $ 30,001.89 | $ 626.73 | $ 30,628.62 |
| 1074 | | Aug-21 | $ 11,519.90 | $ 210.39 | $ 11,730.29 |
| 1075 | | Sep-21 | $ 32,983.28 | $ 513.23 | $ 33,496.51 |
| 1076 | | Oct-21 | $ 460.98 | $ 6.05 | $ 467.03 |
| 1077 | | Nov-21 | $ 227.45 | $ 2.29 | $ 229.74 |
| 1078 | | Dec-21 | $ 9,396.96 | $ 67.00 | $ 9,463.96 |
| 1079 | SPOTLIGHT ENERGY, LLC Total | | $ 86,323.60 | $ 1,469.54 | $ 87,793.14 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1080 | STERLING NATURAL GAS, INC. | Jan-21 | $ 0.33 | $ 0.01 | $ 0.34 |
| 1081 | | Feb-21 | $ 0.90 | $ 0.03 | $ 0.93 |
| 1082 | | Mar-21 | $ 0.35 | $ 0.01 | $ 0.36 |
| 1083 | | Apr-21 | $ 0.60 | $ 0.02 | $ 0.62 |
| 1084 | | May-21 | $ 0.96 | $ 0.03 | $ 0.99 |
| 1085 | | Jun-21 | $ 2.67 | $ 0.06 | $ 2.73 |
| 1086 | | Jul-21 | $ 19.35 | $ 0.41 | $ 19.76 |
| 1087 | | Aug-21 | $ 8.86 | $ 0.16 | $ 9.02 |
| 1088 | | Sep-21 | $ 20.57 | $ 0.31 | $ 20.88 |
| 1089 | | Oct-21 | $ 0.22 | $ - | $ 0.22 |
| 1090 | | Nov-21 | $ 0.35 | $ - | $ 0.35 |
| 1091 | | Dec-21 | $ 7.07 | $ 0.05 | $ 7.12 |
| 1092 | STERLING NATURAL GAS, INC. Total | | $ 62.23 | $ 1.09 | $ 63.32 |
| 1093 | SUMMIT ENERGY LLC | Jan-21 | $ 1.92 | $ 0.07 | $ 1.99 |
| 1094 | | Feb-21 | $ 2.69 | $ 0.09 | $ 2.78 |
| 1095 | | Mar-21 | $ 2.76 | $ 0.09 | $ 2.85 |
| 1096 | | Apr-21 | $ 2.89 | $ 0.09 | $ 2.98 |
| 1097 | | May-21 | $ 4.07 | $ 0.11 | $ 4.18 |
| 1098 | | Jun-21 | $ 10.02 | $ 0.24 | $ 10.26 |
| 1099 | | Jul-21 | $ 53.16 | $ 1.13 | $ 54.29 |
| 1100 | | Aug-21 | $ 161.50 | $ 2.93 | $ 164.43 |
| 1101 | | Sep-21 | $ 124.89 | $ 1.94 | $ 126.83 |
| 1102 | | Oct-21 | $ 4.83 | $ 0.06 | $ 4.89 |
| 1103 | | Nov-21 | $ 3.24 | $ 0.03 | $ 3.27 |
| 1104 | | Dec-21 | $ 161.21 | $ 1.15 | $ 162.36 |
| 1105 | SUMMIT ENERGY LLC Total | | $ 533.18 | $ 7.93 | $ 541.11 |
| 1106 | SYMMETRY ENERGY SOLUTIONS, LLC | Jan-21 | $ 0.04 | $ - | $ 0.04 |
| 1107 | | Feb-21 | $ 0.01 | $ - | $ 0.01 |
| 1108 | | Mar-21 | $ 0.18 | $ 0.01 | $ 0.19 |
| 1109 | | Apr-21 | $ 0.07 | $ - | $ 0.07 |
| 1110 | | May-21 | $ 0.56 | $ 0.01 | $ 0.57 |
| 1111 | | Jun-21 | $ 4.90 | $ 0.12 | $ 5.02 |
| 1112 | | Jul-21 | $ 31.17 | $ 0.65 | $ 31.82 |
| 1113 | | Aug-21 | $ 39.16 | $ 0.71 | $ 39.87 |
| 1114 | | Sep-21 | $ 44.06 | $ 0.67 | $ 44.73 |
| 1115 | | Oct-21 | $ 0.48 | $ 0.01 | $ 0.49 |
| 1116 | | Nov-21 | $ 0.15 | $ - | $ 0.15 |
| 1117 | | Dec-21 | $ 12.99 | $ 0.09 | $ 13.08 |
| 1118 | SYMMETRY ENERGY SOLUTIONS, LLC Total | | $ 133.77 | $ 2.27 | $ 136.04 |
| 1119 | TABULA RASA PARTNERS, LLC | Jan-21 | $ 0.01 | $ - | $ 0.01 |
| 1120 | | Feb-21 | $ 0.21 | $ 0.01 | $ 0.22 |
| 1121 | | Mar-21 | $ 0.03 | $ - | $ 0.03 |
| 1122 | | Apr-21 | $ 0.06 | $ - | $ 0.06 |
| 1123 | | May-21 | $ 0.10 | $ - | $ 0.10 |
| 1124 | | Jun-21 | $ 0.26 | $ 0.01 | $ 0.27 |
| 1125 | | Jul-21 | $ 4.05 | $ 0.08 | $ 4.13 |
| 1126 | | Aug-21 | $ 2.46 | $ 0.04 | $ 2.50 |
| 1127 | | Sep-21 | $ 6.39 | $ 0.10 | $ 6.49 |
| 1128 | | Oct-21 | $ 0.07 | $ - | $ 0.07 |
| 1129 | | Nov-21 | $ 0.01 | $ - | $ 0.01 |
| 1130 | | Dec-21 | $ 4.05 | $ 0.03 | $ 4.08 |
| 1131 | TABULA RASA PARTNERS, LLC Total | | $ 17.70 | $ 0.27 | $ 17.97 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1132 | TARGA GAS MARKETING LLC | Jan-21 | $ 39.81 | $ 1.50 | $ 41.31 |
| 1133 | | Feb-21 | $ 48.13 | $ 1.68 | $ 49.81 |
| 1134 | | Mar-21 | $ 58.67 | $ 1.88 | $ 60.55 |
| 1135 | | Apr-21 | $ 66.20 | $ 1.93 | $ 68.13 |
| 1136 | | May-21 | $ 139.23 | $ 3.71 | $ 142.94 |
| 1137 | | Jun-21 | $ 680.95 | $ 16.01 | $ 696.96 |
| 1138 | | Jul-21 | $ 6,051.01 | $ 126.95 | $ 6,177.96 |
| 1139 | | Aug-21 | $ 4,010.45 | $ 72.51 | $ 4,082.96 |
| 1140 | | Sep-21 | $ 10,174.78 | $ 155.58 | $ 10,330.36 |
| 1141 | | Oct-21 | $ 100.69 | $ 1.29 | $ 101.98 |
| 1142 | | Nov-21 | $ 92.71 | $ 0.93 | $ 93.64 |
| 1143 | | Dec-21 | $ 3,308.62 | $ 23.58 | $ 3,332.20 |
| 1144 | TARGA GAS MARKETING LLC Total | | $ 24,771.25 | $ 407.55 | $ 25,178.80 |
| 1145 | TARGA PIPELINE MID-CONTINENT WESTTEX LLC | Jan-21 | $ 1.28 | $ 0.05 | $ 1.33 |
| 1146 | | Feb-21 | $ 1.53 | $ 0.05 | $ 1.58 |
| 1147 | | Mar-21 | $ 2.18 | $ 0.07 | $ 2.25 |
| 1148 | | Apr-21 | $ 2.66 | $ 0.08 | $ 2.74 |
| 1149 | | May-21 | $ 8.05 | $ 0.21 | $ 8.26 |
| 1150 | | Jun-21 | $ 28.53 | $ 0.67 | $ 29.20 |
| 1151 | | Jul-21 | $ 266.41 | $ 5.59 | $ 272.00 |
| 1152 | | Aug-21 | $ 130.72 | $ 2.37 | $ 133.09 |
| 1153 | | Sep-21 | $ 347.05 | $ 5.30 | $ 352.35 |
| 1154 | | Oct-21 | $ 5.06 | $ 0.06 | $ 5.12 |
| 1155 | | Nov-21 | $ 4.95 | $ 0.05 | $ 5.00 |
| 1156 | | Dec-21 | $ 112.47 | $ 0.80 | $ 113.27 |
| 1157 | TARGA PIPELINE MID-CONTINENT WESTTEX LLC Total | | $ 910.89 | $ 15.30 | $ 926.19 |
| 1158 | TENASKA MARKETING VENTURES | Mar-21 | $ 0.22 | $ 0.01 | $ 0.23 |
| 1159 | | Apr-21 | $ 6.38 | $ 0.19 | $ 6.57 |
| 1160 | | May-21 | $ 4.26 | $ 0.12 | $ 4.38 |
| 1161 | | Jun-21 | $ 1,646.44 | $ 38.72 | $ 1,685.16 |
| 1162 | | Jul-21 | $ 10,145.06 | $ 212.86 | $ 10,357.92 |
| 1163 | | Aug-21 | $ 20,545.72 | $ 362.19 | $ 20,907.91 |
| 1164 | | Sep-21 | $ 8,437.10 | $ 129.01 | $ 8,566.11 |
| 1165 | | Dec-21 | $ 1,253.01 | $ 8.93 | $ 1,261.94 |
| 1166 | TENASKA MARKETING VENTURES Total | | $ 42,038.19 | $ 752.03 | $ 42,790.22 |
| 1167 | TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. | Jan-21 | $ 6,516.73 | $ 244.98 | $ 6,761.71 |
| 1168 | | Feb-21 | $ 6,071.13 | $ 212.58 | $ 6,283.71 |
| 1169 | | Mar-21 | $ 9,654.75 | $ 306.24 | $ 9,960.99 |
| 1170 | | Apr-21 | $ 5,084.99 | $ 148.75 | $ 5,233.74 |
| 1171 | | May-21 | $ 4,844.54 | $ 129.33 | $ 4,973.87 |
| 1172 | | Jun-21 | $ 4,366.61 | $ 102.69 | $ 4,469.30 |
| 1173 | | Jul-21 | $ 21,431.38 | $ 449.64 | $ 21,881.02 |
| 1174 | | Aug-21 | $ 11,202.36 | $ 202.56 | $ 11,404.92 |
| 1175 | | Sep-21 | $ 26,863.03 | $ 410.76 | $ 27,273.79 |
| 1176 | | Oct-21 | $ 5,554.52 | $ 70.96 | $ 5,625.48 |
| 1177 | | Nov-21 | $ 9,906.83 | $ 98.96 | $ 10,005.79 |
| 1178 | | Dec-21 | $ 38,377.53 | $ 273.64 | $ 38,651.17 |
| 1179 | TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. Total | | $ 149,874.40 | $ 2,651.09 | $ 152,525.49 |
| 1180 | TOWN OF MOUNTAINAIR | Jan-21 | $ 0.50 | $ 0.02 | $ 0.52 |
| 1181 | | Feb-21 | $ 0.55 | $ 0.02 | $ 0.57 |
| 1182 | | Mar-21 | $ 0.67 | $ 0.02 | $ 0.69 |
| 1183 | | Apr-21 | $ 0.47 | $ 0.01 | $ 0.48 |
| 1184 | | May-21 | $ 0.47 | $ 0.01 | $ 0.48 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1185 | | Jun-21 | $ 1.40 | $ 0.03 | $ 1.43 |
| 1186 | | Jul-21 | $ 9.96 | $ 0.21 | $ 10.17 |
| 1187 | | Aug-21 | $ 4.80 | $ 0.09 | $ 4.89 |
| 1188 | | Sep-21 | $ 12.24 | $ 0.19 | $ 12.43 |
| 1189 | | Oct-21 | $ 0.34 | $ - | $ 0.34 |
| 1190 | | Nov-21 | $ 0.53 | $ 0.01 | $ 0.54 |
| 1191 | | Dec-21 | $ 18.99 | $ 0.14 | $ 19.13 |
| 1192 | TOWN OF MOUNTAINAIR Total | | $ 50.92 | $ 0.75 | $ 51.67 |
| 1193 | TRAFIGURA TRADING LLC | Jan-21 | $ 0.17 | $ - | $ 0.17 |
| 1194 | | Feb-21 | $ 0.03 | $ - | $ 0.03 |
| 1195 | | Apr-21 | $ 0.12 | $ - | $ 0.12 |
| 1196 | | May-21 | $ 0.11 | $ - | $ 0.11 |
| 1197 | | Jun-21 | $ 13.75 | $ 0.32 | $ 14.07 |
| 1198 | | Jul-21 | $ 207.21 | $ 4.35 | $ 211.56 |
| 1199 | | Aug-21 | $ 15.45 | $ 0.28 | $ 15.73 |
| 1200 | TRAFIGURA TRADING LLC Total | | $ 236.84 | $ 4.95 | $ 241.79 |
| 1201 | TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. | Jan-21 | $ 0.09 | $ - | $ 0.09 |
| 1202 | | Feb-21 | $ 1.35 | $ 0.05 | $ 1.40 |
| 1203 | | Mar-21 | $ 4.06 | $ 0.13 | $ 4.19 |
| 1204 | | Apr-21 | $ 0.25 | $ 0.01 | $ 0.26 |
| 1205 | | May-21 | $ 5.38 | $ 0.14 | $ 5.52 |
| 1206 | | Jun-21 | $ 9.28 | $ 0.22 | $ 9.50 |
| 1207 | | Jul-21 | $ 19.59 | $ 0.41 | $ 20.00 |
| 1208 | | Aug-21 | $ 4.15 | $ 0.08 | $ 4.23 |
| 1209 | | Sep-21 | $ 3.66 | $ 0.06 | $ 3.72 |
| 1210 | | Oct-21 | $ 4.22 | $ 0.05 | $ 4.27 |
| 1211 | | Nov-21 | $ 3.50 | $ 0.04 | $ 3.54 |
| 1212 | | Dec-21 | $ 0.30 | $ - | $ 0.30 |
| 1213 | TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. Total | | $ 55.83 | $ 1.19 | $ 57.02 |
| 1214 | TUCSON ELECTRIC POWER COMPANY | Jan-21 | $ 143.85 | $ 5.41 | $ 149.26 |
| 1215 | | Feb-21 | $ 152.70 | $ 5.34 | $ 158.04 |
| 1216 | | Mar-21 | $ 340.45 | $ 10.92 | $ 351.37 |
| 1217 | | Apr-21 | $ 765.29 | $ 22.39 | $ 787.68 |
| 1218 | | May-21 | $ 2,551.46 | $ 68.12 | $ 2,619.58 |
| 1219 | | Jun-21 | $ 6,602.57 | $ 155.27 | $ 6,757.84 |
| 1220 | | Jul-21 | $ 37,373.81 | $ 780.75 | $ 38,154.56 |
| 1221 | | Aug-21 | $ 27,489.75 | $ 497.06 | $ 27,986.81 |
| 1222 | | Sep-21 | $ 72,110.58 | $ 1,102.64 | $ 73,213.22 |
| 1223 | | Oct-21 | $ 611.15 | $ 7.81 | $ 618.96 |
| 1224 | | Nov-21 | $ 309.18 | $ 3.10 | $ 312.28 |
| 1225 | | Dec-21 | $ 7,590.07 | $ 54.13 | $ 7,644.20 |
| 1226 | TUCSON ELECTRIC POWER COMPANY Total | | $ 156,040.86 | $ 2,712.94 | $ 158,753.80 |
| 1227 | TWIN EAGLE RESOURCE MANAGEMENT, LLC | Feb-21 | $ 0.04 | $ - | $ 0.04 |
| 1228 | | Apr-21 | $ 1.02 | $ 0.03 | $ 1.05 |
| 1229 | | May-21 | $ 1.39 | $ 0.04 | $ 1.43 |
| 1230 | | Jun-21 | $ 34.96 | $ 0.82 | $ 35.78 |
| 1231 | | Jul-21 | $ 421.83 | $ 8.85 | $ 430.68 |
| 1232 | | Aug-21 | $ 993.38 | $ 17.96 | $ 1,011.34 |
| 1233 | | Sep-21 | $ 2,714.42 | $ 41.50 | $ 2,755.92 |
| 1234 | | Oct-21 | $ 0.39 | $ - | $ 0.39 |
| 1235 | | Nov-21 | $ 0.47 | $ - | $ 0.47 |
| 1236 | | Dec-21 | $ 2,592.56 | $ 18.48 | $ 2,611.04 |
| 1237 | TWIN EAGLE RESOURCE MANAGEMENT, LLC Total | | $ 6,760.46 | $ 87.68 | $ 6,848.14 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
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| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1238 | UNION ENERGETICA DEL NOROESTE S.A. DE C.V. | Jun-21 | $ 25.15 | $ 0.59 | $ 25.74 |
| 1239 | | Jul-21 | $ 290.90 | $ 6.37 | $ 297.27 |
| 1240 | | Aug-21 | $ 140.38 | $ 2.54 | $ 142.92 |
| 1241 | | Sep-21 | $ 382.18 | $ 5.81 | $ 387.99 |
| 1242 | | Dec-21 | $ 121.84 | $ 0.87 | $ 122.71 |
| 1243 | UNION ENERGETICA DEL NOROESTE S.A. DE C.V. Total | | $ 960.45 | $ 16.18 | $ 976.63 |
| 1244 | UNITED DAIRYMEN OF ARIZONA | Jun-21 | $ 79.92 | $ 1.90 | $ 81.82 |
| 1245 | | Jul-21 | $ 924.33 | $ 19.64 | $ 943.97 |
| 1246 | | Aug-21 | $ 446.08 | $ 8.11 | $ 454.19 |
| 1247 | | Sep-21 | $ 1,214.37 | $ 18.57 | $ 1,232.94 |
| 1248 | | Dec-21 | $ 387.13 | $ 2.76 | $ 389.89 |
| 1249 | UNITED DAIRYMEN OF ARIZONA Total | | $ 3,051.83 | $ 50.98 | $ 3,102.81 |
| 1250 | UNITED ENERGY TRADING, LLC | Jan-21 | $ 7.56 | $ 0.28 | $ 7.84 |
| 1251 | | Feb-21 | $ 23.63 | $ 0.84 | $ 24.47 |
| 1252 | | Mar-21 | $ 55.05 | $ 1.77 | $ 56.82 |
| 1253 | | Apr-21 | $ 88.65 | $ 2.64 | $ 91.29 |
| 1254 | | May-21 | $ 441.90 | $ 11.80 | $ 453.70 |
| 1255 | | Jun-21 | $ 1,566.18 | $ 37.54 | $ 1,603.72 |
| 1256 | | Jul-21 | $ 6,664.58 | $ 142.24 | $ 6,806.82 |
| 1257 | | Aug-21 | $ 1,089.30 | $ 20.39 | $ 1,109.69 |
| 1258 | | Sep-21 | $ 9,331.13 | $ 145.19 | $ 9,476.32 |
| 1259 | | Oct-21 | $ 58.90 | $ 0.75 | $ 59.65 |
| 1260 | | Nov-21 | $ 60.92 | $ 0.61 | $ 61.53 |
| 1261 | | Dec-21 | $ 1,156.86 | $ 8.25 | $ 1,165.11 |
| 1262 | UNITED ENERGY TRADING, LLC Total | | $ 20,544.66 | $ 372.30 | $ 20,916.96 |
| 1263 | UNS GAS, INC. | Jan-21 | $ 6,254.24 | $ 234.54 | $ 6,488.78 |
| 1264 | | Feb-21 | $ 7,399.52 | $ 259.09 | $ 7,658.61 |
| 1265 | | Mar-21 | $ 11,488.31 | $ 368.59 | $ 11,856.90 |
| 1266 | | Apr-21 | $ 6,057.70 | $ 177.20 | $ 6,234.90 |
| 1267 | | May-21 | $ 6,057.76 | $ 161.71 | $ 6,219.47 |
| 1268 | | Jun-21 | $ 4,874.83 | $ 114.65 | $ 4,989.48 |
| 1269 | | Jul-21 | $ 14,861.39 | $ 311.80 | $ 15,173.19 |
| 1270 | | Aug-21 | $ 8,424.56 | $ 152.33 | $ 8,576.89 |
| 1271 | | Sep-21 | $ 17,772.58 | $ 271.76 | $ 18,044.34 |
| 1272 | | Oct-21 | $ 4,542.97 | $ 58.03 | $ 4,601.00 |
| 1273 | | Nov-21 | $ 8,542.88 | $ 86.10 | $ 8,628.98 |
| 1274 | | Dec-21 | $ 28,136.71 | $ 200.62 | $ 28,337.33 |
| 1275 | UNS GAS, INC. Total | | $ 124,413.45 | $ 2,396.42 | $ 126,809.87 |
| 1276 | UPSTREAM ENERGY SERVICES LLC | Jun-21 | $ 68.62 | $ 1.65 | $ 70.27 |
| 1277 | | Jul-21 | $ 798.32 | $ 16.97 | $ 815.29 |
| 1278 | | Aug-21 | $ 396.03 | $ 7.41 | $ 403.44 |
| 1279 | | Sep-21 | $ 1,069.90 | $ 16.84 | $ 1,086.74 |
| 1280 | | Dec-21 | $ 335.13 | $ 2.39 | $ 337.52 |
| 1281 | UPSTREAM ENERGY SERVICES LLC Total | | $ 2,668.00 | $ 45.26 | $ 2,713.26 |
| 1282 | US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT | Mar-21 | $ 0.44 | $ 0.01 | $ 0.45 |
| 1283 | | May-21 | $ 0.70 | $ 0.02 | $ 0.72 |
| 1284 | US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT Total | | $ 1.14 | $ 0.03 | $ 1.17 |
| 1285 | VERSADO GAS PROCESSORS, L.L.C. | Jan-21 | $ 2.15 | $ 0.08 | $ 2.23 |
| 1286 | | Feb-21 | $ 2.17 | $ 0.07 | $ 2.24 |
| 1287 | | Mar-21 | $ 2.94 | $ 0.10 | $ 3.04 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1288 | | Apr-21 | $ 4.46 | $ 0.13 | $ 4.59 |
| 1289 | | May-21 | $ 6.66 | $ 0.18 | $ 6.84 |
| 1290 | | Jun-21 | $ 20.06 | $ 0.47 | $ 20.53 |
| 1291 | | Jul-21 | $ 126.23 | $ 2.65 | $ 128.88 |
| 1292 | | Aug-21 | $ 108.17 | $ 1.96 | $ 110.13 |
| 1293 | | Sep-21 | $ 290.49 | $ 4.44 | $ 294.93 |
| 1294 | | Oct-21 | $ 2.67 | $ 0.03 | $ 2.70 |
| 1295 | | Nov-21 | $ 2.06 | $ 0.02 | $ 2.08 |
| 1296 | | Dec-21 | $ 90.51 | $ 0.65 | $ 91.16 |
| 1297 | VERSADO GAS PROCESSORS, L.L.C. Total | | $ 658.57 | $ 10.78 | $ 669.35 |
| 1298 | VILLAGE FARMS, L.P. | Jan-21 | $ 0.58 | $ 0.02 | $ 0.60 |
| 1299 | | Feb-21 | $ 0.83 | $ 0.03 | $ 0.86 |
| 1300 | | Mar-21 | $ 1.02 | $ 0.03 | $ 1.05 |
| 1301 | | Apr-21 | $ 0.35 | $ 0.01 | $ 0.36 |
| 1302 | | May-21 | $ 0.63 | $ 0.02 | $ 0.65 |
| 1303 | | Jun-21 | $ 1.57 | $ 0.04 | $ 1.61 |
| 1304 | | Jul-21 | $ 13.00 | $ 0.27 | $ 13.27 |
| 1305 | | Aug-21 | $ 6.19 | $ 0.11 | $ 6.30 |
| 1306 | | Sep-21 | $ 16.62 | $ 0.25 | $ 16.87 |
| 1307 | | Oct-21 | $ 0.41 | $ 0.01 | $ 0.42 |
| 1308 | | Nov-21 | $ 1.25 | $ 0.01 | $ 1.26 |
| 1309 | | Dec-21 | $ 19.33 | $ 0.14 | $ 19.47 |
| 1310 | VILLAGE FARMS, L.P. Total | | $ 61.78 | $ 0.94 | $ 62.72 |
| 1311 | VISTA ENERGY MARKETING, L.P. | Dec-21 | $ 249.79 | $ 1.78 | $ 251.57 |
| 1312 | VISTA ENERGY MARKETING, L.P. Total | | $ 249.79 | $ 1.78 | $ 251.57 |
| 1313 | WHOLESUM FARMS ARIZONA, L.L.C. | Jan-21 | $ 0.14 | $ 0.01 | $ 0.15 |
| 1314 | | Feb-21 | $ 0.13 | $ - | $ 0.13 |
| 1315 | | Apr-21 | $ 0.07 | $ - | $ 0.07 |
| 1316 | | May-21 | $ 0.12 | $ - | $ 0.12 |
| 1317 | | Jul-21 | $ 2.16 | $ 0.05 | $ 2.21 |
| 1318 | | Sep-21 | $ 0.11 | $ - | $ 0.11 |
| 1319 | | Oct-21 | $ 0.52 | $ 0.01 | $ 0.53 |
| 1320 | | Nov-21 | $ 0.13 | $ - | $ 0.13 |
| 1321 | | Dec-21 | $ 0.32 | $ - | $ 0.32 |
| 1322 | WHOLESUM FARMS ARIZONA, L.L.C. Total | | $ 3.70 | $ 0.07 | $ 3.77 |
| 1323 | WPX ENERGY MARKETING, LLC | Jun-21 | $ 563.32 | $ 13.45 | $ 576.77 |
| 1324 | WPX ENERGY MARKETING, LLC Total | | $ 563.32 | $ 13.45 | $ 576.77 |
| 1325 | WRB REFINING LP | Jan-21 | $ 5.94 | $ 0.22 | $ 6.16 |
| 1326 | | Feb-21 | $ 3.17 | $ 0.11 | $ 3.28 |
| 1327 | | Mar-21 | $ 6.86 | $ 0.22 | $ 7.08 |
| 1328 | | Apr-21 | $ 5.84 | $ 0.17 | $ 6.01 |
| 1329 | | May-21 | $ 11.15 | $ 0.30 | $ 11.45 |
| 1330 | | Jun-21 | $ 3.76 | $ 0.09 | $ 3.85 |
| 1331 | | Jul-21 | $ 209.99 | $ 4.35 | $ 214.34 |
| 1332 | | Aug-21 | $ 253.39 | $ 4.58 | $ 257.97 |
| 1333 | | Sep-21 | $ 3.23 | $ 0.05 | $ 3.28 |
| 1334 | | Oct-21 | $ 8.12 | $ 0.10 | $ 8.22 |
| 1335 | | Nov-21 | $ 2.60 | $ 0.03 | $ 2.63 |
| 1336 | | Dec-21 | $ 137.51 | $ 0.98 | $ 138.49 |
| 1337 | WRB REFINING LP Total | | $ 651.56 | $ 11.20 | $ 662.76 |
| 1338 | WTG GAS MARKETING, LLC | Jan-21 | $ 179.01 | $ 6.68 | $ 185.69 |

**EL PASO NATURAL GAS COMPANY, L.L.C.**
**DOCKET NO. RP22-**
**PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2021**
**DETAIL BY SHIPPER, BY MONTH**

| LINE NO. | SHIPPER NAME | DELIVERY MONTH | PENALTY AMOUNT | INTEREST | TOTAL CREDIT AMOUNT |
|---|---|---|---|---|---|
| 1339 | | Feb-21 | $ 220.92 | $ 7.66 | $ 228.58 |
| 1340 | | Mar-21 | $ 316.37 | $ 10.00 | $ 326.37 |
| 1341 | | Apr-21 | $ 640.82 | $ 18.74 | $ 659.56 |
| 1342 | | May-21 | $ 1,003.78 | $ 26.43 | $ 1,030.21 |
| 1343 | | Jun-21 | $ 1,865.31 | $ 43.88 | $ 1,909.19 |
| 1344 | | Jul-21 | $ 14,430.70 | $ 302.77 | $ 14,733.47 |
| 1345 | | Aug-21 | $ 5,020.95 | $ 90.77 | $ 5,111.72 |
| 1346 | | Sep-21 | $ 12,633.91 | $ 193.19 | $ 12,827.10 |
| 1347 | | Oct-21 | $ 552.39 | $ 7.06 | $ 559.45 |
| 1348 | | Nov-21 | $ 368.26 | $ 3.45 | $ 371.71 |
| 1349 | | Dec-21 | $ 3,980.87 | $ 28.37 | $ 4,009.24 |
| 1350 | WTG GAS MARKETING, LLC Total | | $ 41,213.29 | $ 739.00 | $ 41,952.29 |
| 1351 | XTO ENERGY INC. | Jan-21 | $ 40.23 | $ 1.50 | $ 41.73 |
| 1352 | | Feb-21 | $ 114.37 | $ 4.00 | $ 118.37 |
| 1353 | | Mar-21 | $ 240.89 | $ 7.73 | $ 248.62 |
| 1354 | | Apr-21 | $ 264.41 | $ 7.71 | $ 272.12 |
| 1355 | | May-21 | $ 181.08 | $ 4.69 | $ 185.77 |
| 1356 | | Jun-21 | $ 2,047.47 | $ 48.15 | $ 2,095.62 |
| 1357 | | Jul-21 | $ 22,165.76 | $ 463.05 | $ 22,628.81 |
| 1358 | | Aug-21 | $ 10,697.39 | $ 193.43 | $ 10,890.82 |
| 1359 | | Sep-21 | $ 28,889.46 | $ 449.54 | $ 29,339.00 |
| 1360 | | Dec-21 | $ 9,141.68 | $ 65.19 | $ 9,206.87 |
| 1361 | XTO ENERGY INC. Total | | $ 73,782.74 | $ 1,244.99 | $ 75,027.73 |
| 1362 | ZIA NATURAL GAS COMPANY | Jan-21 | $ 34.60 | $ 1.30 | $ 35.90 |
| 1363 | | Feb-21 | $ 56.09 | $ 1.97 | $ 58.06 |
| 1364 | | Mar-21 | $ 60.71 | $ 1.95 | $ 62.66 |
| 1365 | | Apr-21 | $ 18.58 | $ 0.54 | $ 19.12 |
| 1366 | | May-21 | $ 27.43 | $ 0.74 | $ 28.17 |
| 1367 | | Jun-21 | $ 103.16 | $ 2.43 | $ 105.59 |
| 1368 | | Jul-21 | $ 1,107.21 | $ 23.23 | $ 1,130.44 |
| 1369 | | Aug-21 | $ 582.98 | $ 10.54 | $ 593.52 |
| 1370 | | Sep-21 | $ 1,914.71 | $ 29.28 | $ 1,943.99 |
| 1371 | | Oct-21 | $ 17.22 | $ 0.22 | $ 17.44 |
| 1372 | | Nov-21 | $ 67.11 | $ 0.67 | $ 67.78 |
| 1373 | | Dec-21 | $ 56.19 | $ 0.40 | $ 56.59 |
| 1374 | ZIA NATURAL GAS COMPANY Total | | $ 4,045.99 | $ 73.27 | $ 4,119.26 |
| 1375 | GRAND TOTAL | | $ 6,688,777.24 | $ 119,198.43 | $ 6,807,975.67 |

# El Paso Natural Gas Company, L.L.C.
# Docket No. RP22-
# Quarterly Interest Rates Used to Compute Interest on Penalty Credits

| Line No. | Particulars | FERC Interest Rate |
|---|---|---|
| | (a) | (b) |
| 1 | January 2021 | 3.25% |
| 2 | February 2021 | 3.25% |
| 3 | March 2021 | 3.25% |
| 4 | April 2021 | 3.25% |
| 5 | May 2021 | 3.25% |
| 6 | June 2021 | 3.25% |
| 7 | July 2021 | 3.25% |
| 8 | August 2021 | 3.25% |
| 9 | September 200 | 3.25% |
| 10 | October 2021 | 3.25% |
| 11 | November 2021 | 3.25% |
| 12 | December 2021 | 3.25% |
| 13 | January 2022 | 3.25% |
| 14 | February 2022 | 3.25% |
| 15 | March 2022 | 3.25% |
| 16 | April 2022 | 3.25% |

# El Paso Natural Gas Company, L.L.C.
## Docket No. RP22-
## Illustration of Interest Calculation
## For 2021 Calendar Year Penalty Credits

| Line No. | Particulars | | No. of Days | Interest | Balance |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Illustrative Penalty Credit for January 2021 | $1,000 | | | |
| 2 | Interest applicable through 4/13/2022 | | | | |
| 3 | FERC Quarterly Interest Rates | | | | |
| 4 | January 2021 -March 2021 | 3.25% | 90 | $7.99 | $1,007.99 |
| 5 | April 2021 - June 2021 | 3.25% | 91 | $8.15 | $1,016.14 |
| 6 | July 2021 - September 2021 | 3.25% | 92 | $8.30 | $1,024.44 |
| 7 | October 2021 - December 2021 | 3.25% | 92 | $8.37 | $1,032.81 |
| 8 | January 2022 - March 2022 | 3.25% | 90 | $8.28 | $1,041.08 |
| 9 | April 2022 | 3.25% | 13 | $1.21 | $1,042.29 |