



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

April 25, 2024

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

Attention: Ms. Debbie-Anne Reese, Acting Secretary

Re: Penalty Crediting Report
El Paso Natural Gas Company, L.L.C.;
Docket No. RP24-

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 2023.

On April 11, 2024, EPNG issued penalty revenue credits for the January 2023 through December 2023 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 \$3,207,910.17 along with interest of \$194,208.24 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 2023 through December 2023;
- 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 (2023)).

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/_____
Shelly L. Busby
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 25th day of April, 2024.

/s/

Shelly L. Busby

Post Office Box 1087
Colorado Springs, CO 80944
(719) 520-4657

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1	AAA ENERGY SERVICES, LLC				
2		Nov-23	\$5.20	\$0.13	\$5.33
3		Dec-23	\$13.42	\$0.25	\$13.67
4	AAA ENERGY SERVICES, LLC Total		\$18.62	\$0.38	\$19.00
5	AMEREDEV OPERATING, LLC				
6		Jan-23	\$57.50	\$5.37	\$62.87
7		Feb-23	\$15.49	\$1.36	\$16.85
8		Mar-23	\$4.56	\$0.37	\$4.93
9		Apr-23	\$5.08	\$0.38	\$5.46
10		May-23	\$31.34	\$2.14	\$33.48
11		Jun-23	\$6.62	\$0.40	\$7.02
12		Jul-23	\$2.91	\$0.16	\$3.07
13		Aug-23	\$4.55	\$0.21	\$4.76
14		Sep-23	\$3.97	\$0.16	\$4.13
15		Oct-23	\$10.23	\$0.33	\$10.56
16		Nov-23	\$16.74	\$0.42	\$17.16
17		Dec-23	\$31.36	\$0.59	\$31.95
18	AMEREDEV OPERATING, LLC Total		\$190.35	\$11.89	\$202.24
19	ANADARKO ENERGY SERVICES COMPANY				
20		Jan-23	\$984.38	\$91.85	\$1,076.23
21		Feb-23	\$205.90	\$18.13	\$224.03
22		May-23	\$464.11	\$31.64	\$495.75
23		Jun-23	\$47.86	\$2.93	\$50.79
24		Oct-23	\$105.28	\$3.44	\$108.72
25		Nov-23	\$200.70	\$5.05	\$205.75
26		Dec-23	\$513.06	\$9.67	\$522.73
27	ANADARKO ENERGY SERVICES COMPANY Total		\$2,521.29	\$162.71	\$2,684.00
28	APACHE CORPORATION				
29		Jan-23	\$5,625.82	\$524.94	\$6,150.76
30		Feb-23	\$1,167.95	\$102.84	\$1,270.79
31		May-23	\$2,642.75	\$180.16	\$2,822.91
32		Jun-23	\$272.92	\$16.69	\$289.61
33		Oct-23	\$387.05	\$12.63	\$399.68
34		Nov-23	\$801.67	\$20.16	\$821.83
35		Dec-23	\$2,072.22	\$39.07	\$2,111.29
36	APACHE CORPORATION Total		\$12,970.38	\$896.49	\$13,866.87
37	APACHE NITROGEN PRODUCTS, INC.				
38		Jan-23	\$155.85	\$14.72	\$170.57
39		Feb-23	\$46.03	\$4.10	\$50.13
40		Mar-23	\$14.63	\$1.19	\$15.82
41		Apr-23	\$14.20	\$1.08	\$15.28
42		May-23	\$68.42	\$4.66	\$73.08
43		Jun-23	\$17.71	\$1.09	\$18.80
44		Jul-23	\$7.34	\$0.41	\$7.75
45		Aug-23	\$12.35	\$0.58	\$12.93
46		Sep-23	\$11.28	\$0.46	\$11.74
47		Oct-23	\$30.38	\$1.04	\$31.42
48		Nov-23	\$50.76	\$1.32	\$52.08
49		Dec-23	\$92.76	\$1.75	\$94.51
50	APACHE NITROGEN PRODUCTS, INC. Total		\$521.71	\$32.40	\$554.11

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
51	ARIZONA ELECTRIC POWER COOPERATIVE, INC.				
52		Jan-23	\$2,617.70	\$244.26	\$2,861.96
53		Feb-23	\$999.82	\$88.04	\$1,087.86
54		Mar-23	\$669.66	\$54.30	\$723.96
55		Apr-23	\$798.16	\$60.01	\$858.17
56		May-23	\$3,790.59	\$259.24	\$4,049.83
57		Jun-23	\$1,422.52	\$86.97	\$1,509.49
58		Jul-23	\$917.08	\$50.17	\$967.25
59		Aug-23	\$1,496.91	\$69.86	\$1,566.77
60		Sep-23	\$1,399.18	\$56.16	\$1,455.34
61		Oct-23	\$2,354.29	\$78.50	\$2,432.79
62		Nov-23	\$1,269.17	\$31.92	\$1,301.09
63		Dec-23	\$1,619.93	\$30.54	\$1,650.47
64	ARIZONA ELECTRIC POWER COOPERATIVE, INC. Total		\$19,355.01	\$1,109.97	\$20,464.98
65	ARIZONA PUBLIC SERVICE COMPANY				
66		Jan-23	\$19,409.02	\$1,811.02	\$21,220.04
67		Feb-23	\$5,622.14	\$495.03	\$6,117.17
68		Mar-23	\$3,353.26	\$274.88	\$3,628.14
69		Apr-23	\$7,392.20	\$555.77	\$7,947.97
70		May-23	\$11,571.53	\$788.86	\$12,360.39
71		Jun-23	\$9,603.68	\$587.15	\$10,190.83
72		Jul-23	\$7,646.20	\$416.53	\$8,062.73
73		Aug-23	\$11,590.69	\$540.89	\$12,131.58
74		Sep-23	\$9,740.90	\$390.99	\$10,131.89
75		Oct-23	\$11,659.76	\$386.07	\$12,045.83
76		Nov-23	\$12,222.94	\$307.37	\$12,530.31
77		Dec-23	\$11,417.31	\$215.25	\$11,632.56
78	ARIZONA PUBLIC SERVICE COMPANY Total		\$121,229.63	\$6,769.81	\$127,999.44
79	ARLINGTON VALLEY, LLC				
80		Jan-23	\$25.91	\$2.45	\$28.36
81		Feb-23	\$32.92	\$2.94	\$35.86
82		Mar-23	\$15.41	\$1.25	\$16.66
83		Apr-23	\$41.88	\$3.18	\$45.06
84		May-23	\$162.01	\$11.04	\$173.05
85		Oct-23	\$53.63	\$1.75	\$55.38
86		Nov-23	\$36.66	\$0.96	\$37.62
87		Dec-23	\$273.35	\$5.15	\$278.50
88	ARLINGTON VALLEY, LLC Total		\$641.77	\$28.72	\$670.49
89	ARM ENERGY MANAGEMENT LLC				
90		Jan-23	\$4,436.86	\$414.00	\$4,850.86
91		Feb-23	\$1,379.02	\$121.42	\$1,500.44
92		Mar-23	\$604.00	\$49.12	\$653.12
93		Apr-23	\$707.83	\$53.22	\$761.05
94		May-23	\$91.12	\$6.21	\$97.33
95		Jun-23	\$10.62	\$0.65	\$11.27
96		Jul-23	\$0.36	\$0.02	\$0.38
97		Aug-23	\$0.33	\$0.02	\$0.35
98		Sep-23	\$0.22	\$0.01	\$0.23
99		Oct-23	\$29.31	\$0.96	\$30.27
100		Nov-23	\$99.36	\$2.50	\$101.86
101		Dec-23	\$174.81	\$3.29	\$178.10
102	ARM ENERGY MANAGEMENT LLC Total		\$7,533.84	\$651.42	\$8,185.26

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
103	ASARCO L.L.C.				
104		Jan-23	\$295.59	\$27.69	\$323.28
105		Feb-23	\$79.86	\$7.05	\$86.91
106		Mar-23	\$23.35	\$1.91	\$25.26
107		Apr-23	\$25.99	\$1.95	\$27.94
108		May-23	\$161.13	\$11.06	\$172.19
109		Jun-23	\$34.00	\$2.08	\$36.08
110		Jul-23	\$15.07	\$0.84	\$15.91
111		Aug-23	\$23.53	\$1.10	\$24.63
112		Sep-23	\$20.43	\$0.82	\$21.25
113		Oct-23	\$53.74	\$1.80	\$55.54
114		Nov-23	\$86.19	\$2.17	\$88.36
115		Dec-23	\$161.93	\$3.05	\$164.98
116	ASARCO L.L.C. Total		\$980.81	\$61.52	\$1,042.33
117	ATMOS ENERGY CORP				
118		Jan-23	\$3,851.82	\$359.41	\$4,211.23
119		Feb-23	\$796.64	\$70.15	\$866.79
120		May-23	\$980.25	\$66.82	\$1,047.07
121		Jun-23	\$101.29	\$6.19	\$107.48
122		Oct-23	\$283.19	\$9.38	\$292.57
123		Nov-23	\$776.83	\$19.54	\$796.37
124		Dec-23	\$2,002.48	\$37.75	\$2,040.23
125	ATMOS ENERGY CORP Total		\$8,792.50	\$569.24	\$9,361.74
126	BLACK MOUNTAIN SAND LLC				
127		Jan-23	\$230.74	\$21.49	\$252.23
128		Feb-23	\$73.55	\$6.46	\$80.01
129		Mar-23	\$33.55	\$2.73	\$36.28
130		Apr-23	\$37.36	\$2.83	\$40.19
131		May-23	\$140.24	\$9.56	\$149.80
132		Jun-23	\$39.39	\$2.37	\$41.76
133		Jul-23	\$21.60	\$1.16	\$22.76
134		Aug-23	\$33.78	\$1.60	\$35.38
135		Sep-23	\$29.33	\$1.18	\$30.51
136		Oct-23	\$56.43	\$1.84	\$58.27
137		Nov-23	\$84.37	\$2.12	\$86.49
138		Dec-23	\$132.02	\$2.49	\$134.51
139	BLACK MOUNTAIN SAND LLC Total		\$912.36	\$55.83	\$968.19
140	BP ENERGY COMPANY				
141		Jan-23	\$4,487.09	\$418.68	\$4,905.77
142		Feb-23	\$1,453.22	\$127.95	\$1,581.17
143		Mar-23	\$229.10	\$18.64	\$247.74
144		Apr-23	\$625.33	\$47.00	\$672.33
145		May-23	\$2,566.71	\$174.99	\$2,741.70
146		Jun-23	\$289.82	\$17.72	\$307.54
147		Jul-23	\$154.86	\$8.47	\$163.33
148		Aug-23	\$377.32	\$17.61	\$394.93
149		Sep-23	\$757.10	\$30.40	\$787.50
150		Oct-23	\$869.14	\$28.78	\$897.92
151		Nov-23	\$1,144.84	\$30.13	\$1,174.97
152		Dec-23	\$2,816.29	\$53.09	\$2,869.38
153	BP ENERGY COMPANY Total		\$15,770.82	\$973.46	\$16,744.28

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
154	CALPINE ENERGY SERVICES, L.P.				
155		Jan-23	\$3,135.11	\$292.53	\$3,427.64
156		Feb-23	\$1,113.48	\$98.04	\$1,211.52
157		Mar-23	\$119.34	\$9.71	\$129.05
158		Apr-23	\$24.94	\$1.88	\$26.82
159		Nov-23	\$1,026.72	\$25.82	\$1,052.54
160		Dec-23	\$1,157.47	\$21.82	\$1,179.29
161	CALPINE ENERGY SERVICES, L.P. Total		\$6,577.06	\$449.80	\$7,026.86
162	CARBONBETTER, LLC				
163		Dec-23	\$4.73	\$0.09	\$4.82
164	CARBONBETTER, LLC Total		\$4.73	\$0.09	\$4.82
165	CASTLETON COMMODITIES MERCHANT TRADING L.P.				
166		Jan-23	\$46.82	\$4.37	\$51.19
167		Feb-23	\$4.39	\$0.39	\$4.78
168		May-23	\$51.36	\$3.50	\$54.86
169		Oct-23	\$25.87	\$0.85	\$26.72
170		Nov-23	\$77.37	\$1.95	\$79.32
171		Dec-23	\$172.93	\$3.26	\$176.19
172	CASTLETON COMMODITIES MERCHANT TRADING L.P. Total		\$378.74	\$14.32	\$393.06
173	CFE INTERNATIONAL LLC				
174		Jan-23	\$45,296.46	\$4,226.55	\$49,523.01
175		Feb-23	\$12,195.64	\$1,073.83	\$13,269.47
176		Mar-23	\$5,386.81	\$438.05	\$5,824.86
177		Apr-23	\$2,764.67	\$207.86	\$2,972.53
178		May-23	\$20,202.82	\$1,377.27	\$21,580.09
179		Jun-23	\$1,939.38	\$118.57	\$2,057.95
180		Jul-23	\$823.01	\$45.03	\$868.04
181		Aug-23	\$4,586.77	\$214.05	\$4,800.82
182		Sep-23	\$634.57	\$25.47	\$660.04
183		Oct-23	\$5,190.21	\$169.42	\$5,359.63
184		Nov-23	\$12,818.41	\$322.35	\$13,140.76
185		Dec-23	\$23,784.13	\$448.41	\$24,232.54
186	CFE INTERNATIONAL LLC Total		\$135,622.88	\$8,666.86	\$144,289.74
187	CHEMICAL LIME COMPANY OF ARIZONA				
188		Jan-23	\$0.77	\$0.07	\$0.84
189		Feb-23	\$0.10	\$0.01	\$0.11
190		Mar-23	\$0.00	\$0.00	\$0.00
191		Apr-23	\$0.00	\$0.00	\$0.00
192		May-23	\$0.03	\$0.00	\$0.03
193		Oct-23	\$0.01	\$0.00	\$0.01
194		Nov-23	\$0.05	\$0.00	\$0.05
195		Dec-23	\$0.25	\$0.00	\$0.25
196	CHEMICAL LIME COMPANY OF ARIZONA Total		\$1.21	\$0.08	\$1.29

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
197	CHEVRON U.S.A. INC.				
198		Jan-23	\$3,485.77	\$325.26	\$3,811.03
199		Feb-23	\$1,460.29	\$128.57	\$1,588.86
200		Mar-23	\$752.19	\$61.16	\$813.35
201		Apr-23	\$806.92	\$60.66	\$867.58
202		May-23	\$2,327.09	\$158.65	\$2,485.74
203		Jun-23	\$821.62	\$49.86	\$871.48
204		Jul-23	\$509.43	\$27.86	\$537.29
205		Aug-23	\$775.91	\$36.21	\$812.12
206		Sep-23	\$674.30	\$26.91	\$701.21
207		Oct-23	\$1,132.32	\$37.50	\$1,169.82
208		Nov-23	\$1,484.85	\$37.35	\$1,522.20
209		Dec-23	\$2,172.57	\$40.96	\$2,213.53
210	CHEVRON U.S.A. INC. Total		\$16,403.26	\$990.95	\$17,394.21
211	CIMA ENERGY, LP				
212		Jan-23	\$843.62	\$78.72	\$922.34
213		Feb-23	\$192.71	\$16.97	\$209.68
214		Mar-23	\$2.75	\$0.22	\$2.97
215		Apr-23	\$0.08	\$0.01	\$0.09
216		May-23	\$377.31	\$25.71	\$403.02
217		Jun-23	\$38.59	\$2.35	\$40.94
218		Jul-23	\$0.12	\$0.01	\$0.13
219		Aug-23	\$0.13	\$0.01	\$0.14
220		Sep-23	\$0.16	\$0.01	\$0.17
221		Oct-23	\$130.42	\$4.32	\$134.74
222		Nov-23	\$238.73	\$6.00	\$244.73
223		Dec-23	\$520.45	\$9.81	\$530.26
224	CIMA ENERGY, LP Total		\$2,345.07	\$144.14	\$2,489.21
225	CIMAREX ENERGY CO.				
226		Jan-23	\$1,653.01	\$154.24	\$1,807.25
227		Feb-23	\$343.65	\$30.77	\$374.42
228		May-23	\$784.65	\$53.84	\$838.49
229		Jun-23	\$80.39	\$4.91	\$85.30
230		Oct-23	\$174.31	\$5.98	\$180.29
231		Nov-23	\$338.07	\$9.37	\$347.44
232		Dec-23	\$872.54	\$16.45	\$888.99
233	CIMAREX ENERGY CO. Total		\$4,246.62	\$275.56	\$4,522.18
234	CITADEL ENERGY MARKETING LLC				
235		Jan-23	\$3,462.98	\$323.13	\$3,786.11
236		Feb-23	\$1,205.52	\$106.14	\$1,311.66
237		May-23	\$2,112.26	\$144.00	\$2,256.26
238		Jun-23	\$222.80	\$13.62	\$236.42
239		Oct-23	\$473.20	\$15.45	\$488.65
240		Nov-23	\$923.50	\$23.22	\$946.72
241		Dec-23	\$2,332.32	\$43.97	\$2,376.29
242	CITADEL ENERGY MARKETING LLC Total		\$10,732.58	\$669.53	\$11,402.11
243	CITIGROUP ENERGY INC.				
244		Jun-23	\$0.02	\$0.00	\$0.02
245		Oct-23	\$22.02	\$0.72	\$22.74
246		Nov-23	\$152.99	\$3.85	\$156.84
247		Dec-23	\$284.80	\$5.37	\$290.17
248	CITIGROUP ENERGY INC. Total		\$459.83	\$9.94	\$469.77

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
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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)
249	CITY OF BENSON, ARIZONA				
250		Jan-23	\$102.12	\$9.53	\$111.65
251		Feb-23	\$14.20	\$1.25	\$15.45
252		Mar-23	\$3.86	\$0.32	\$4.18
253		Apr-23	\$2.38	\$0.18	\$2.56
254		May-23	\$8.63	\$0.59	\$9.22
255		Jun-23	\$1.44	\$0.09	\$1.53
256		Jul-23	\$0.76	\$0.04	\$0.80
257		Aug-23	\$1.31	\$0.06	\$1.37
258		Sep-23	\$1.01	\$0.04	\$1.05
259		Oct-23	\$1.88	\$0.06	\$1.94
260		Nov-23	\$9.82	\$0.25	\$10.07
261		Dec-23	\$28.58	\$0.54	\$29.12
262	CITY OF BENSON, ARIZONA Total		\$175.99	\$12.95	\$188.94
263	CITY OF DEMING, NEW MEXICO				
264		Jan-23	\$306.71	\$28.56	\$335.27
265		Feb-23	\$46.20	\$4.09	\$50.29
266		Mar-23	\$14.50	\$1.18	\$15.68
267		Apr-23	\$9.76	\$0.74	\$10.50
268		May-23	\$44.28	\$3.09	\$47.37
269		Jun-23	\$8.96	\$0.56	\$9.52
270		Jul-23	\$6.20	\$0.34	\$6.54
271		Aug-23	\$13.32	\$0.64	\$13.96
272		Sep-23	\$10.58	\$0.44	\$11.02
273		Oct-23	\$26.22	\$0.88	\$27.10
274		Nov-23	\$34.16	\$0.89	\$35.05
275		Dec-23	\$121.55	\$2.29	\$123.84
276	CITY OF DEMING, NEW MEXICO Total		\$642.44	\$43.70	\$686.14
277	CITY OF DENVER CITY, TEXAS				
278		Jan-23	\$77.07	\$7.18	\$84.25
279		Feb-23	\$12.85	\$1.13	\$13.98
280		Mar-23	\$2.80	\$0.23	\$3.03
281		Apr-23	\$1.92	\$0.14	\$2.06
282		May-23	\$5.15	\$0.35	\$5.50
283		Jun-23	\$0.95	\$0.06	\$1.01
284		Jul-23	\$0.40	\$0.02	\$0.42
285		Aug-23	\$0.68	\$0.03	\$0.71
286		Sep-23	\$0.55	\$0.02	\$0.57
287		Oct-23	\$2.14	\$0.07	\$2.21
288		Nov-23	\$6.34	\$0.16	\$6.50
289		Dec-23	\$21.29	\$0.40	\$21.69
290	CITY OF DENVER CITY, TEXAS Total		\$132.14	\$9.79	\$141.93

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
291	CITY OF LAS CRUCES, NEW MEXICO				
292		Jan-23	\$2,100.39	\$196.38	\$2,296.77
293		Feb-23	\$595.64	\$52.44	\$648.08
294		Mar-23	\$137.74	\$11.20	\$148.94
295		Apr-23	\$100.50	\$7.55	\$108.05
296		May-23	\$236.57	\$16.18	\$252.75
297		Jun-23	\$41.66	\$2.55	\$44.21
298		Jul-23	\$24.29	\$1.33	\$25.62
299		Aug-23	\$17.92	\$0.84	\$18.76
300		Sep-23	\$15.00	\$0.60	\$15.60
301		Oct-23	\$140.04	\$4.57	\$144.61
302		Nov-23	\$503.61	\$12.66	\$516.27
303		Dec-23	\$1,000.78	\$18.87	\$1,019.65
304	CITY OF LAS CRUCES, NEW MEXICO Total		\$4,914.14	\$325.17	\$5,239.31
305	CITY OF LORDSBURG, NEW MEXICO				
306		Jan-23	\$44.72	\$4.17	\$48.89
307		Feb-23	\$6.85	\$0.60	\$7.45
308		Mar-23	\$2.32	\$0.19	\$2.51
309		Apr-23	\$1.28	\$0.10	\$1.38
310		May-23	\$3.51	\$0.24	\$3.75
311		Jun-23	\$0.61	\$0.04	\$0.65
312		Jul-23	\$0.22	\$0.01	\$0.23
313		Aug-23	\$0.38	\$0.02	\$0.40
314		Sep-23	\$0.33	\$0.01	\$0.34
315		Oct-23	\$1.20	\$0.04	\$1.24
316		Nov-23	\$4.04	\$0.11	\$4.15
317		Dec-23	\$14.78	\$0.28	\$15.06
318	CITY OF LORDSBURG, NEW MEXICO Total		\$80.24	\$5.81	\$86.05
319	CITY OF MESA, ARIZONA				
320		Jan-23	\$2,137.07	\$197.81	\$2,334.88
321		Feb-23	\$374.97	\$33.02	\$407.99
322		Mar-23	\$12.49	\$1.03	\$13.52
323		Apr-23	\$7.07	\$0.53	\$7.60
324		May-23	\$503.21	\$34.30	\$537.51
325		Jun-23	\$35.20	\$2.15	\$37.35
326		Jul-23	\$3.35	\$0.18	\$3.53
327		Aug-23	\$7.47	\$0.35	\$7.82
328		Sep-23	\$2.63	\$0.11	\$2.74
329		Oct-23	\$95.46	\$3.05	\$98.51
330		Nov-23	\$268.72	\$6.77	\$275.49
331		Dec-23	\$882.87	\$16.64	\$899.51
332	CITY OF MESA, ARIZONA Total		\$4,330.51	\$295.94	\$4,626.45

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
333	CITY OF MORTON, TEXAS				
334		Jan-23	\$33.18	\$3.09	\$36.27
335		Feb-23	\$5.65	\$0.50	\$6.15
336		Mar-23	\$1.30	\$0.11	\$1.41
337		Apr-23	\$0.82	\$0.06	\$0.88
338		May-23	\$2.10	\$0.14	\$2.24
339		Jun-23	\$0.43	\$0.03	\$0.46
340		Jul-23	\$0.14	\$0.01	\$0.15
341		Aug-23	\$0.20	\$0.01	\$0.21
342		Sep-23	\$0.18	\$0.01	\$0.19
343		Oct-23	\$0.89	\$0.03	\$0.92
344		Nov-23	\$3.72	\$0.09	\$3.81
345		Dec-23	\$11.86	\$0.22	\$12.08
346	CITY OF MORTON, TEXAS Total		\$60.47	\$4.30	\$64.77
347	CITY OF PLAINS, TEXAS				
348		Jan-23	\$21.31	\$1.98	\$23.29
349		Feb-23	\$3.34	\$0.29	\$3.63
350		Mar-23	\$0.73	\$0.06	\$0.79
351		Apr-23	\$0.46	\$0.03	\$0.49
352		May-23	\$1.33	\$0.09	\$1.42
353		Jun-23	\$0.27	\$0.02	\$0.29
354		Jul-23	\$0.06	\$0.00	\$0.06
355		Aug-23	\$0.12	\$0.01	\$0.13
356		Sep-23	\$0.11	\$0.00	\$0.11
357		Oct-23	\$2.06	\$0.07	\$2.13
358		Nov-23	\$4.07	\$0.10	\$4.17
359		Dec-23	\$6.01	\$0.11	\$6.12
360	CITY OF PLAINS, TEXAS Total		\$39.87	\$2.76	\$42.63
361	CITY OF SAFFORD, ARIZONA				
362		Jan-23	\$213.19	\$20.17	\$233.36
363		Feb-23	\$30.91	\$2.76	\$33.67
364		Mar-23	\$6.80	\$0.55	\$7.35
365		Apr-23	\$6.21	\$0.47	\$6.68
366		May-23	\$15.44	\$1.05	\$16.49
367		Jun-23	\$2.79	\$0.17	\$2.96
368		Jul-23	\$1.04	\$0.06	\$1.10
369		Aug-23	\$1.64	\$0.08	\$1.72
370		Sep-23	\$1.48	\$0.06	\$1.54
371		Oct-23	\$4.87	\$0.17	\$5.04
372		Nov-23	\$15.54	\$0.41	\$15.95
373		Dec-23	\$71.09	\$1.34	\$72.43
374	CITY OF SAFFORD, ARIZONA Total		\$371.00	\$27.29	\$398.29

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
375	CITY OF SOCORRO, NEW MEXICO				
376		Jan-23	\$222.68	\$21.11	\$243.79
377		Feb-23	\$29.12	\$2.61	\$31.73
378		Mar-23	\$10.19	\$0.83	\$11.02
379		Apr-23	\$7.88	\$0.60	\$8.48
380		May-23	\$24.94	\$1.75	\$26.69
381		Jun-23	\$4.39	\$0.28	\$4.67
382		Jul-23	\$2.19	\$0.12	\$2.31
383		Aug-23	\$4.01	\$0.19	\$4.20
384		Sep-23	\$3.17	\$0.13	\$3.30
385		Oct-23	\$13.14	\$0.42	\$13.56
386		Nov-23	\$29.54	\$0.83	\$30.37
387		Dec-23	\$76.00	\$1.43	\$77.43
388	CITY OF SOCORRO, NEW MEXICO Total		\$427.25	\$30.30	\$457.55
389	CITY OF STERLING CITY				
390		Nov-23	\$1.08	\$0.03	\$1.11
391		Dec-23	\$2.61	\$0.05	\$2.66
392	CITY OF STERLING CITY Total		\$3.69	\$0.08	\$3.77
393	CITY OF WHITEFACE, TEXAS				
394		Jan-23	\$8.17	\$0.76	\$8.93
395		Feb-23	\$1.64	\$0.14	\$1.78
396		Mar-23	\$0.34	\$0.03	\$0.37
397		Apr-23	\$0.28	\$0.02	\$0.30
398		May-23	\$1.06	\$0.07	\$1.13
399		Jun-23	\$0.15	\$0.01	\$0.16
400		Jul-23	\$0.01	\$0.00	\$0.01
401		Aug-23	\$0.08	\$0.00	\$0.08
402		Sep-23	\$0.06	\$0.00	\$0.06
403		Oct-23	\$0.39	\$0.01	\$0.40
404		Nov-23	\$0.99	\$0.02	\$1.01
405		Dec-23	\$3.49	\$0.07	\$3.56
406	CITY OF WHITEFACE, TEXAS Total		\$16.66	\$1.13	\$17.79
407	CITY OF WILLCOX, ARIZONA				
408		Jan-23	\$78.92	\$7.45	\$86.37
409		Feb-23	\$12.54	\$1.12	\$13.66
410		Mar-23	\$3.78	\$0.31	\$4.09
411		Apr-23	\$2.11	\$0.16	\$2.27
412		May-23	\$6.58	\$0.46	\$7.04
413		Jun-23	\$1.16	\$0.07	\$1.23
414		Jul-23	\$0.56	\$0.03	\$0.59
415		Aug-23	\$0.94	\$0.05	\$0.99
416		Sep-23	\$1.33	\$0.05	\$1.38
417		Oct-23	\$2.93	\$0.10	\$3.03
418		Nov-23	\$6.64	\$0.18	\$6.82
419		Dec-23	\$24.83	\$0.47	\$25.30
420	CITY OF WILLCOX, ARIZONA Total		\$142.32	\$10.45	\$152.77

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
421	CONCORD ENERGY LLC				
422		Jan-23	\$861.97	\$80.43	\$942.40
423		Feb-23	\$173.97	\$15.32	\$189.29
424		May-23	\$970.96	\$66.20	\$1,037.16
425		Jun-23	\$98.18	\$6.00	\$104.18
426		Oct-23	\$215.30	\$7.03	\$222.33
427		Nov-23	\$423.20	\$11.04	\$434.24
428		Dec-23	\$1,076.01	\$20.29	\$1,096.30
429	CONCORD ENERGY LLC Total		\$3,819.59	\$206.31	\$4,025.90
430	CONOCOPHILLIPS COMPANY				
431		Jan-23	\$50,132.35	\$4,677.76	\$54,810.11
432		Feb-23	\$28,804.42	\$2,536.22	\$31,340.64
433		Mar-23	\$20,281.57	\$1,667.07	\$21,948.64
434		Apr-23	\$19,403.29	\$1,458.82	\$20,862.11
435		May-23	\$37,781.97	\$2,575.65	\$40,357.62
436		Jun-23	\$15,779.43	\$964.69	\$16,744.12
437		Jul-23	\$15,905.77	\$855.51	\$16,761.28
438		Aug-23	\$27,613.55	\$1,288.64	\$28,902.19
439		Sep-23	\$27,540.76	\$1,105.40	\$28,646.16
440		Oct-23	\$25,375.58	\$828.32	\$26,203.90
441		Nov-23	\$23,333.05	\$586.78	\$23,919.83
442		Dec-23	\$32,221.57	\$607.48	\$32,829.05
443	CONOCOPHILLIPS COMPANY Total		\$324,173.31	\$19,152.34	\$343,325.65
444	CONSTELLATION ENERGY GENERATION, LLC				
445		Jan-23	\$87.55	\$8.17	\$95.72
446		Feb-23	\$31.38	\$2.77	\$34.15
447		Mar-23	\$16.50	\$1.34	\$17.84
448		Apr-23	\$18.36	\$1.38	\$19.74
449		May-23	\$56.38	\$3.85	\$60.23
450		Jun-23	\$18.09	\$1.11	\$19.20
451		Jul-23	\$10.64	\$0.57	\$11.21
452		Aug-23	\$16.66	\$0.77	\$17.43
453		Sep-23	\$14.53	\$0.58	\$15.11
454		Oct-23	\$28.82	\$0.94	\$29.76
455		Nov-23	\$41.48	\$1.05	\$42.53
456		Dec-23	\$54.79	\$1.04	\$55.83
457	CONSTELLATION ENERGY GENERATION, LLC Total		\$395.18	\$23.57	\$418.75
458	CORONA, NEW MEXICO, VILLAGE OF				
459		Jan-23	\$5.18	\$0.48	\$5.66
460		Feb-23	\$0.90	\$0.08	\$0.98
461		Mar-23	\$0.22	\$0.02	\$0.24
462		Apr-23	\$0.20	\$0.02	\$0.22
463		May-23	\$0.42	\$0.04	\$0.46
464		Jun-23	\$0.01	\$0.00	\$0.01
465		Jul-23	\$0.00	\$0.00	\$0.00
466		Aug-23	\$0.00	\$0.00	\$0.00
467		Sep-23	\$0.00	\$0.00	\$0.00
468		Oct-23	\$0.10	\$0.01	\$0.11
469		Nov-23	\$0.54	\$0.05	\$0.59
470		Dec-23	\$2.10	\$0.04	\$2.14
471	CORONA, NEW MEXICO, VILLAGE OF Total		\$9.67	\$0.74	\$10.41

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
472	CRC MARKETING, INC.				
473		Nov-23	\$40.97	\$1.03	\$42.00
474	CRC MARKETING, INC. Total		\$40.97	\$1.03	\$42.00
475	CRESTWOOD ENERGY SERVICES LLC				
476		Jan-23	\$60.04	\$5.59	\$65.63
477		Feb-23	\$17.08	\$1.49	\$18.57
478		Mar-23	\$5.43	\$0.44	\$5.87
479		Apr-23	\$4.26	\$0.32	\$4.58
480		May-23	\$26.29	\$1.79	\$28.08
481		Jun-23	\$5.60	\$0.34	\$5.94
482		Jul-23	\$2.42	\$0.13	\$2.55
483		Aug-23	\$3.83	\$0.18	\$4.01
484		Sep-23	\$3.36	\$0.13	\$3.49
485		Oct-23	\$8.77	\$0.29	\$9.06
486		Nov-23	\$15.46	\$0.39	\$15.85
487		Dec-23	\$29.63	\$0.56	\$30.19
488	CRESTWOOD ENERGY SERVICES LLC Total		\$182.17	\$11.65	\$193.82
489	CRESTWOOD NEW MEXICO PIPELINE LLC				
490		Jan-23	\$2.19	\$0.20	\$2.39
491		Feb-23	\$0.79	\$0.07	\$0.86
492		Mar-23	\$0.87	\$0.07	\$0.94
493		Apr-23	\$0.18	\$0.01	\$0.19
494		May-23	\$14.95	\$1.02	\$15.97
495		Jun-23	\$0.10	\$0.01	\$0.11
496		Jul-23	\$0.22	\$0.01	\$0.23
497		Aug-23	\$1.28	\$0.06	\$1.34
498		Sep-23	\$0.30	\$0.01	\$0.31
499		Oct-23	\$0.60	\$0.02	\$0.62
500		Nov-23	\$10.29	\$0.25	\$10.54
501		Dec-23	\$2.67	\$0.05	\$2.72
502	CRESTWOOD NEW MEXICO PIPELINE LLC Total		\$34.44	\$1.78	\$36.22
503	DCP MIDSTREAM MARKETING, LLC				
504		Jan-23	\$4,797.24	\$446.74	\$5,243.98
505		Feb-23	\$986.29	\$86.10	\$1,072.39
506		May-23	\$2,261.79	\$154.18	\$2,415.97
507		Jun-23	\$232.57	\$14.06	\$246.63
508		Oct-23	\$497.63	\$16.24	\$513.87
509		Nov-23	\$957.06	\$24.07	\$981.13
510		Dec-23	\$2,476.52	\$46.68	\$2,523.20
511	DCP MIDSTREAM MARKETING, LLC Total		\$12,209.10	\$788.07	\$12,997.17
512	DCP OPERATING COMPANY, LP				
513		Jan-23	\$252.02	\$23.52	\$275.54
514		Feb-23	\$156.21	\$13.76	\$169.97
515		Mar-23	\$127.50	\$10.37	\$137.87
516		Apr-23	\$139.59	\$10.22	\$149.81
517		May-23	\$241.89	\$16.49	\$258.38
518		Jun-23	\$105.41	\$6.45	\$111.86
519		Jul-23	\$66.91	\$3.52	\$70.43
520		Aug-23	\$96.10	\$4.48	\$100.58
521		Sep-23	\$99.84	\$3.94	\$103.78
522		Oct-23	\$141.03	\$4.60	\$145.63
523		Nov-23	\$180.41	\$4.54	\$184.95
524		Dec-23	\$163.07	\$3.07	\$166.14
525	DCP OPERATING COMPANY, LP Total		\$1,769.98	\$104.96	\$1,874.94

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)
526	DEVON GAS SERVICES, L.P.				
527		Jan-23	\$2,968.64	\$277.55	\$3,246.19
528		Feb-23	\$612.42	\$53.92	\$666.34
529		May-23	\$1,394.79	\$96.01	\$1,490.80
530		Jun-23	\$143.22	\$8.98	\$152.20
531		Oct-23	\$311.58	\$10.31	\$321.89
532		Nov-23	\$598.33	\$15.75	\$614.08
533		Dec-23	\$1,537.54	\$28.98	\$1,566.52
534	DEVON GAS SERVICES, L.P. Total		\$7,566.52	\$491.50	\$8,058.02
535	DEZATO GAS INC.				
536		Jan-23	\$57.48	\$5.36	\$62.84
537		Feb-23	\$11.92	\$1.05	\$12.97
538		May-23	\$27.17	\$1.85	\$29.02
539		Jun-23	\$2.81	\$0.17	\$2.98
540		Oct-23	\$11.27	\$0.36	\$11.63
541		Nov-23	\$18.12	\$0.46	\$18.58
542		Dec-23	\$34.19	\$0.64	\$34.83
543	DEZATO GAS INC. Total		\$162.96	\$9.89	\$172.85
544	DK TRADING AND SUPPLY LLC				
545		Jun-23	\$1.44	\$0.09	\$1.53
546	DK TRADING AND SUPPLY LLC Total		\$1.44	\$0.09	\$1.53
547	DUMAS, TEXAS, CITY OF				
548		Jan-23	\$278.76	\$25.96	\$304.72
549		Feb-23	\$58.00	\$5.03	\$63.03
550		Mar-23	\$13.52	\$1.09	\$14.61
551		Apr-23	\$8.53	\$0.64	\$9.17
552		May-23	\$21.63	\$1.47	\$23.10
553		Jun-23	\$4.19	\$0.26	\$4.45
554		Jul-23	\$1.67	\$0.09	\$1.76
555		Aug-23	\$2.52	\$0.12	\$2.64
556		Sep-23	\$2.34	\$0.09	\$2.43
557		Oct-23	\$9.10	\$0.30	\$9.40
558		Nov-23	\$26.61	\$0.67	\$27.28
559		Dec-23	\$101.48	\$1.91	\$103.39
560	DUMAS, TEXAS, CITY OF Total		\$528.35	\$37.63	\$565.98
561	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.				
562		Jan-23	\$29.22	\$2.73	\$31.95
563		Feb-23	\$6.01	\$0.53	\$6.54
564		Mar-23	\$1.34	\$0.11	\$1.45
565		Apr-23	\$0.98	\$0.07	\$1.05
566		May-23	\$3.13	\$0.21	\$3.34
567		Jun-23	\$0.83	\$0.05	\$0.88
568		Jul-23	\$0.53	\$0.03	\$0.56
569		Aug-23	\$0.85	\$0.04	\$0.89
570		Sep-23	\$0.49	\$0.02	\$0.51
571		Oct-23	\$1.14	\$0.04	\$1.18
572		Nov-23	\$3.38	\$0.09	\$3.47
573		Dec-23	\$10.01	\$0.19	\$10.20
574	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. Total		\$57.91	\$4.11	\$62.02
575	DXT COMMODITIES NORTH AMERICA INC.				
576		Nov-23	\$100.20	\$2.64	\$102.84
577		Dec-23	\$432.07	\$8.15	\$440.22
578	DXT COMMODITIES NORTH AMERICA INC. Total		\$532.27	\$10.79	\$543.06

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)
579	EAGLECLAW MIDSTREAM VENTURES, LLC				
580		Jan-23	\$41.14	\$3.84	\$44.98
581		Feb-23	\$10.40	\$0.92	\$11.32
582		Mar-23	\$3.07	\$0.25	\$3.32
583		Apr-23	\$0.46	\$0.03	\$0.49
584		May-23	\$0.48	\$0.03	\$0.51
585		Jun-23	\$0.45	\$0.03	\$0.48
586		Jul-23	\$0.27	\$0.01	\$0.28
587		Aug-23	\$0.27	\$0.01	\$0.28
588		Sep-23	\$0.31	\$0.01	\$0.32
589		Oct-23	\$0.58	\$0.02	\$0.60
590		Nov-23	\$1.03	\$0.03	\$1.06
591		Dec-23	\$2.15	\$0.04	\$2.19
592	EAGLECLAW MIDSTREAM VENTURES, LLC Total		\$60.61	\$5.22	\$65.83
593	ECO-ENERGY NATURAL GAS, LLC				
594		Jan-23	\$5,109.43	\$476.75	\$5,586.18
595		Feb-23	\$1,019.75	\$89.80	\$1,109.55
596		Mar-23	\$22.17	\$1.83	\$24.00
597		Apr-23	\$465.09	\$34.96	\$500.05
598		May-23	\$2,791.51	\$190.31	\$2,981.82
599		Jun-23	\$309.85	\$18.95	\$328.80
600		Aug-23	\$92.98	\$4.34	\$97.32
601		Sep-23	\$0.86	\$0.03	\$0.89
602		Oct-23	\$564.15	\$18.43	\$582.58
603		Nov-23	\$1,078.99	\$27.13	\$1,106.12
604		Dec-23	\$2,760.13	\$52.03	\$2,812.16
605	ECO-ENERGY NATURAL GAS, LLC Total		\$14,214.91	\$914.56	\$15,129.47
606	EDF TRADING NORTH AMERICA, LLC				
607		Jan-23	\$2,172.72	\$202.74	\$2,375.46
608		Feb-23	\$453.99	\$39.98	\$493.97
609		Mar-23	\$1.00	\$0.08	\$1.08
610		Apr-23	\$1.16	\$0.09	\$1.25
611		May-23	\$1,079.48	\$73.59	\$1,153.07
612		Jun-23	\$110.14	\$6.73	\$116.87
613		Jul-23	\$0.43	\$0.02	\$0.45
614		Aug-23	\$0.38	\$0.02	\$0.40
615		Sep-23	\$0.53	\$0.02	\$0.55
616		Oct-23	\$303.09	\$9.90	\$312.99
617		Nov-23	\$725.26	\$18.24	\$743.50
618		Dec-23	\$1,195.01	\$22.53	\$1,217.54
619	EDF TRADING NORTH AMERICA, LLC Total		\$6,043.19	\$373.94	\$6,417.13
620	EL PASO ELECTRIC COMPANY				
621		Jan-23	\$19,520.73	\$1,821.45	\$21,342.18
622		Feb-23	\$9,686.23	\$852.87	\$10,539.10
623		Mar-23	\$6,622.07	\$538.50	\$7,160.57
624		Apr-23	\$7,450.97	\$560.20	\$8,011.17
625		May-23	\$21,177.90	\$1,443.74	\$22,621.64
626		Jun-23	\$9,935.60	\$607.43	\$10,543.03
627		Jul-23	\$8,393.18	\$459.15	\$8,852.33
628		Aug-23	\$14,616.07	\$682.09	\$15,298.16
629		Sep-23	\$7,743.45	\$310.79	\$8,054.24
630		Oct-23	\$14,005.68	\$463.73	\$14,469.41
631		Nov-23	\$10,585.41	\$266.20	\$10,851.61
632		Dec-23	\$12,198.72	\$229.98	\$12,428.70
633	EL PASO ELECTRIC COMPANY Total		\$141,936.01	\$8,236.13	\$150,172.14

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
634	EMW GAS ASSOCIATION				
635		Jan-23	\$394.59	\$36.52	\$431.11
636		Feb-23	\$74.17	\$6.47	\$80.64
637		Mar-23	\$22.56	\$1.83	\$24.39
638		Apr-23	\$16.46	\$1.25	\$17.71
639		May-23	\$46.57	\$3.17	\$49.74
640		Jun-23	\$5.68	\$0.35	\$6.03
641		Jul-23	\$2.14	\$0.12	\$2.26
642		Aug-23	\$4.55	\$0.22	\$4.77
643		Sep-23	\$3.49	\$0.14	\$3.63
644		Oct-23	\$17.87	\$0.59	\$18.46
645		Nov-23	\$32.18	\$0.85	\$33.03
646		Dec-23	\$172.20	\$3.25	\$175.45
647	EMW GAS ASSOCIATION Total		\$792.46	\$54.76	\$847.22
648	ENLINK GAS MARKETING, LP				
649		Jan-23	\$77.79	\$7.26	\$85.05
650		Feb-23	\$36.20	\$3.19	\$39.39
651	ENLINK GAS MARKETING, LP Total		\$113.99	\$10.45	\$124.44
652	ENTERPRISE FIELD SERVICES, LLC				
653		Jan-23	\$70.19	\$6.55	\$76.74
654		Feb-23	\$16.49	\$1.45	\$17.94
655		Mar-23	\$1.99	\$0.16	\$2.15
656		Apr-23	\$1.76	\$0.13	\$1.89
657		May-23	\$17.62	\$1.19	\$18.81
658		Jun-23	\$5.11	\$0.30	\$5.41
659		Jul-23	\$1.72	\$0.09	\$1.81
660		Aug-23	\$2.88	\$0.14	\$3.02
661		Sep-23	\$2.76	\$0.11	\$2.87
662		Oct-23	\$4.60	\$0.15	\$4.75
663		Nov-23	\$6.36	\$0.16	\$6.52
664		Dec-23	\$34.74	\$0.65	\$35.39
665	ENTERPRISE FIELD SERVICES, LLC Total		\$166.22	\$11.08	\$177.30
666	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC				
667		Jan-23	\$65.61	\$6.12	\$71.73
668		Feb-23	\$15.67	\$1.38	\$17.05
669		Mar-23	\$4.73	\$0.38	\$5.11
670		Apr-23	\$5.22	\$0.39	\$5.61
671		May-23	\$42.32	\$2.86	\$45.18
672		Jun-23	\$7.26	\$0.44	\$7.70
673		Jul-23	\$3.18	\$0.17	\$3.35
674		Aug-23	\$4.88	\$0.23	\$5.11
675		Sep-23	\$4.00	\$0.16	\$4.16
676		Oct-23	\$14.47	\$0.48	\$14.95
677		Nov-23	\$22.60	\$0.56	\$23.16
678		Dec-23	\$44.16	\$0.83	\$44.99
679	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC Total		\$234.10	\$14.00	\$248.10

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
680	EOG RESOURCES, INC.				
681		Jan-23	\$2,582.12	\$240.93	\$2,823.05
682		Feb-23	\$533.28	\$47.06	\$580.34
683		May-23	\$1,236.79	\$84.85	\$1,321.64
684		Jun-23	\$125.71	\$7.77	\$133.48
685		Oct-23	\$276.76	\$9.29	\$286.05
686		Nov-23	\$529.31	\$13.82	\$543.13
687		Dec-23	\$1,343.42	\$25.33	\$1,368.75
688	EOG RESOURCES, INC. Total		\$6,627.39	\$429.05	\$7,056.44
689	ET GATHERING & PROCESSING LLC				
690		Jan-23	\$567.65	\$52.97	\$620.62
691		Feb-23	\$393.23	\$34.32	\$427.55
692		Mar-23	\$305.45	\$24.84	\$330.29
693		Apr-23	\$341.87	\$25.70	\$367.57
694		May-23	\$552.18	\$37.64	\$589.82
695		Jun-23	\$289.10	\$17.67	\$306.77
696		Jul-23	\$204.62	\$11.20	\$215.82
697		Aug-23	\$318.96	\$14.89	\$333.85
698		Sep-23	\$297.52	\$11.94	\$309.46
699		Oct-23	\$391.04	\$13.04	\$404.08
700		Nov-23	\$510.74	\$12.83	\$523.57
701		Dec-23	\$417.80	\$7.88	\$425.68
702	ET GATHERING & PROCESSING LLC Total		\$4,590.16	\$264.92	\$4,855.08
703	ETC MARKETING, LTD.				
704		Jan-23	\$486.42	\$45.39	\$531.81
705		Feb-23	\$128.05	\$11.28	\$139.33
706		Mar-23	\$29.25	\$2.38	\$31.63
707		Apr-23	\$32.51	\$2.44	\$34.95
708		May-23	\$967.27	\$65.94	\$1,033.21
709		Jun-23	\$121.31	\$7.42	\$128.73
710		Jul-23	\$19.12	\$1.04	\$20.16
711		Aug-23	\$29.99	\$1.40	\$31.39
712		Sep-23	\$25.67	\$1.03	\$26.70
713		Oct-23	\$248.60	\$8.23	\$256.83
714		Nov-23	\$424.70	\$10.68	\$435.38
715		Dec-23	\$1,010.71	\$19.06	\$1,029.77
716	ETC MARKETING, LTD. Total		\$3,523.60	\$176.29	\$3,699.89
717	EWM P1, LLC				
718		Jan-23	\$453.33	\$42.30	\$495.63
719		Feb-23	\$93.76	\$8.26	\$102.02
720		May-23	\$213.37	\$14.55	\$227.92
721		Jun-23	\$22.05	\$1.35	\$23.40
722		Oct-23	\$47.72	\$1.56	\$49.28
723		Nov-23	\$91.44	\$2.30	\$93.74
724		Dec-23	\$235.68	\$4.44	\$240.12
725	EWM P1, LLC Total		\$1,157.35	\$74.76	\$1,232.11
726	EXXONMOBIL OIL CORPORATION				
727		Dec-23	\$3,079.33	\$58.06	\$3,137.39
728	EXXONMOBIL OIL CORPORATION Total		\$3,079.33	\$58.06	\$3,137.39

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
729	FREEPOINT COMMODITIES LLC				
730		Feb-23	\$203.08	\$17.88	\$220.96
731		May-23	\$283.12	\$19.30	\$302.42
732		Jun-23	\$22.17	\$1.36	\$23.53
733		Jul-23	\$2.00	\$0.11	\$2.11
734		Aug-23	\$18.94	\$0.88	\$19.82
735		Sep-23	\$8.51	\$0.34	\$8.85
736		Oct-23	\$113.00	\$3.69	\$116.69
737		Nov-23	\$193.64	\$4.87	\$198.51
738		Dec-23	\$431.72	\$8.14	\$439.86
739	FREEPOINT COMMODITIES LLC Total		\$1,276.18	\$56.57	\$1,332.75
740	FREEPORT MINERALS CORPORATION				
741		Jan-23	\$2,873.64	\$269.22	\$3,142.86
742		Feb-23	\$594.32	\$51.66	\$645.98
743		May-23	\$1,359.01	\$93.55	\$1,452.56
744		Jun-23	\$140.51	\$8.56	\$149.07
745		Oct-23	\$306.76	\$10.30	\$317.06
746		Nov-23	\$587.55	\$15.60	\$603.15
747		Dec-23	\$1,493.96	\$28.16	\$1,522.12
748	FREEPORT MINERALS CORPORATION Total		\$7,355.75	\$477.05	\$7,832.80
749	GEMINI CAPITAL INVESTMENTS, LLC				
750		Jan-23	\$1,025.95	\$96.88	\$1,122.83
751		Feb-23	\$212.19	\$19.04	\$231.23
752		May-23	\$482.87	\$32.92	\$515.79
753		Jun-23	\$49.90	\$3.05	\$52.95
754		Oct-23	\$107.97	\$3.70	\$111.67
755		Nov-23	\$206.91	\$5.40	\$212.31
756		Dec-23	\$533.37	\$10.05	\$543.42
757	GEMINI CAPITAL INVESTMENTS, LLC Total		\$2,619.16	\$171.04	\$2,790.20
758	GIGO TRANSPORT, INC.				
759		Jan-23	\$1,577.80	\$147.52	\$1,725.32
760		Feb-23	\$326.32	\$28.79	\$355.11
761		May-23	\$541.22	\$37.13	\$578.35
762		Jun-23	\$55.93	\$3.48	\$59.41
763		Oct-23	\$121.03	\$4.01	\$125.04
764		Nov-23	\$318.88	\$8.47	\$327.35
765		Dec-23	\$824.62	\$15.55	\$840.17
766	GIGO TRANSPORT, INC. Total		\$3,765.80	\$244.95	\$4,010.75
767	GOLDEN HAMMER, LLC				
768		Jan-23	\$1.40	\$0.13	\$1.53
769		Feb-23	\$0.26	\$0.02	\$0.28
770		Mar-23	\$0.17	\$0.01	\$0.18
771		Apr-23	\$0.14	\$0.01	\$0.15
772		May-23	\$0.11	\$0.01	\$0.12
773		Jun-23	\$0.04	\$0.00	\$0.04
774		Jul-23	\$0.02	\$0.00	\$0.02
775		Aug-23	\$0.09	\$0.00	\$0.09
776		Sep-23	\$0.05	\$0.00	\$0.05
777		Oct-23	\$0.09	\$0.00	\$0.09
778		Nov-23	\$0.70	\$0.02	\$0.72
779		Dec-23	\$4.03	\$0.08	\$4.11
780	GOLDEN HAMMER, LLC Total		\$7.10	\$0.28	\$7.38

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
781	HARTREE PARTNERS, LP				
782		Jan-23	\$12,609.73	\$1,176.60	\$13,786.33
783		Feb-23	\$2,634.21	\$231.96	\$2,866.17
784		Mar-23	\$2.53	\$0.20	\$2.73
785		Apr-23	\$1.05	\$0.08	\$1.13
786		May-23	\$5,959.77	\$406.29	\$6,366.06
787		Jun-23	\$620.62	\$37.95	\$658.57
788		Jul-23	\$0.35	\$0.02	\$0.37
789		Aug-23	\$0.59	\$0.03	\$0.62
790		Sep-23	\$0.55	\$0.02	\$0.57
791		Oct-23	\$1,761.53	\$57.51	\$1,819.04
792		Nov-23	\$4.62	\$0.12	\$4.74
793		Dec-23	\$6,074.45	\$114.52	\$6,188.97
794	HARTREE PARTNERS, LP Total		\$29,670.00	\$2,025.30	\$31,695.30
795	IACX ROCK CREEK LLC				
796		Oct-23	\$6.34	\$0.21	\$6.55
797	IACX ROCK CREEK LLC Total		\$6.34	\$0.21	\$6.55
798	J. ARON & COMPANY LLC				
799		Jan-23	\$773.78	\$72.34	\$846.12
800		Feb-23	\$230.31	\$20.42	\$250.73
801		Mar-23	\$3.87	\$0.31	\$4.18
802		Apr-23	\$1.22	\$0.09	\$1.31
803		May-23	\$35.01	\$2.46	\$37.47
804		Jun-23	\$7.26	\$0.46	\$7.72
805		Oct-23	\$70.50	\$2.47	\$72.97
806		Nov-23	\$84.18	\$2.36	\$86.54
807		Dec-23	\$115.71	\$2.18	\$117.89
808	J. ARON & COMPANY LLC Total		\$1,321.84	\$103.09	\$1,424.93
809	JAMES LAKE MIDSTREAM, LLC				
810		Jan-23	\$13.80	\$1.29	\$15.09
811		Feb-23	\$3.30	\$0.29	\$3.59
812		Mar-23	\$0.81	\$0.07	\$0.88
813		Apr-23	\$1.36	\$0.10	\$1.46
814		May-23	\$6.58	\$0.45	\$7.03
815		Jun-23	\$1.15	\$0.07	\$1.22
816		Jul-23	\$0.46	\$0.03	\$0.49
817		Aug-23	\$0.41	\$0.02	\$0.43
818		Sep-23	\$0.70	\$0.03	\$0.73
819		Oct-23	\$0.07	\$0.00	\$0.07
820		Nov-23	\$0.80	\$0.02	\$0.82
821		Dec-23	\$0.19	\$0.00	\$0.19
822	JAMES LAKE MIDSTREAM, LLC Total		\$29.63	\$2.37	\$32.00

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
823	JBS TOLLESON, INC.				
824		Jan-23	\$68.28	\$6.45	\$74.73
825		Feb-23	\$18.44	\$1.63	\$20.07
826		Mar-23	\$4.26	\$0.35	\$4.61
827		Apr-23	\$6.07	\$0.46	\$6.53
828		May-23	\$47.67	\$3.32	\$50.99
829		Jun-23	\$10.06	\$0.63	\$10.69
830		Jul-23	\$3.87	\$0.22	\$4.09
831		Aug-23	\$6.91	\$0.33	\$7.24
832		Sep-23	\$6.04	\$0.25	\$6.29
833		Oct-23	\$15.68	\$0.51	\$16.19
834		Nov-23	\$25.50	\$0.64	\$26.14
835		Dec-23	\$47.99	\$0.90	\$48.89
836	JBS TOLLESON, INC. Total		\$260.77	\$15.69	\$276.46
837	K2 COMMODITIES, LLC				
838		Jan-23	\$196.39	\$18.32	\$214.71
839		Feb-23	\$40.40	\$3.56	\$43.96
840	K2 COMMODITIES, LLC Total		\$236.79	\$21.88	\$258.67
841	KINDER MORGAN TEXAS PIPELINE LLC				
842		Jan-23	\$347.69	\$32.44	\$380.13
843		Feb-23	\$95.52	\$8.41	\$103.93
844	KINDER MORGAN TEXAS PIPELINE LLC Total		\$443.21	\$40.85	\$484.06
845	KM GAS MARKETING LLC				
846		Jan-23	\$1,730.87	\$161.51	\$1,892.38
847		Feb-23	\$543.05	\$47.82	\$590.87
848		Mar-23	\$23.43	\$1.91	\$25.34
849		May-23	\$665.19	\$45.35	\$710.54
850		Jun-23	\$68.74	\$4.20	\$72.94
851		Oct-23	\$148.75	\$4.86	\$153.61
852		Nov-23	\$340.26	\$8.55	\$348.81
853		Dec-23	\$893.65	\$16.84	\$910.49
854	KM GAS MARKETING LLC Total		\$4,413.94	\$291.04	\$4,704.98
855	KOCH ENERGY SERVICES, LLC				
856		Jan-23	\$1,033.17	\$96.40	\$1,129.57
857		Feb-23	\$85.10	\$7.49	\$92.59
858		May-23	\$171.19	\$11.56	\$182.75
859		Jun-23	\$18.53	\$1.14	\$19.67
860		Jul-23	\$0.45	\$0.02	\$0.47
861		Aug-23	\$0.10	\$0.00	\$0.10
862		Sep-23	\$0.09	\$0.00	\$0.09
863		Oct-23	\$200.11	\$6.54	\$206.65
864		Nov-23	\$92.73	\$2.44	\$95.17
865		Dec-23	\$250.18	\$4.71	\$254.89
866	KOCH ENERGY SERVICES, LLC Total		\$1,851.65	\$130.30	\$1,981.95

EL PASO NATURAL GAS COMPANY, L.L.C.
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PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
867	LONESTAR PROSPECTS, LTD DBA VISTA SAND				
868		Jan-23	\$171.01	\$15.83	\$186.84
869		Feb-23	\$61.48	\$5.37	\$66.85
870		Mar-23	\$32.88	\$2.67	\$35.55
871		Apr-23	\$31.86	\$2.37	\$34.23
872		May-23	\$105.60	\$7.13	\$112.73
873		Jun-23	\$29.99	\$1.83	\$31.82
874		Jul-23	\$16.03	\$0.86	\$16.89
875		Aug-23	\$27.51	\$1.28	\$28.79
876		Sep-23	\$23.03	\$0.91	\$23.94
877		Oct-23	\$60.23	\$1.92	\$62.15
878		Nov-23	\$63.32	\$1.59	\$64.91
879		Dec-23	\$96.79	\$1.82	\$98.61
880	LONESTAR PROSPECTS, LTD DBA VISTA SAND Total		\$719.73	\$43.58	\$763.31
881	LUMINANT ENERGY COMPANY LLC				
882		Jan-23	\$5,211.65	\$486.29	\$5,697.94
883		Feb-23	\$3,554.69	\$312.32	\$3,867.01
884		Mar-23	\$1,860.29	\$151.28	\$2,011.57
885		Apr-23	\$2,886.78	\$217.04	\$3,103.82
886		May-23	\$5,106.74	\$344.78	\$5,451.52
887		Jun-23	\$2,700.97	\$165.13	\$2,866.10
888		Jul-23	\$2,053.02	\$112.31	\$2,165.33
889		Aug-23	\$3,156.69	\$147.31	\$3,304.00
890		Sep-23	\$2,325.05	\$93.32	\$2,418.37
891		Oct-23	\$2,737.04	\$89.34	\$2,826.38
892		Nov-23	\$3,785.55	\$95.20	\$3,880.75
893		Dec-23	\$2,992.79	\$56.42	\$3,049.21
894	LUMINANT ENERGY COMPANY LLC Total		\$38,371.26	\$2,270.74	\$40,642.00
895	MARATHON PETROLEUM COMPANY LP				
896		Jan-23	\$1,588.67	\$148.24	\$1,736.91
897		Feb-23	\$328.07	\$28.89	\$356.96
898		Mar-23	\$0.00	\$0.00	\$0.00
899		Apr-23	\$0.00	\$0.00	\$0.00
900		May-23	\$748.41	\$51.02	\$799.43
901		Jun-23	\$77.28	\$4.72	\$82.00
902		Jul-23	\$0.00	\$0.00	\$0.00
903		Aug-23	\$0.00	\$0.00	\$0.00
904		Sep-23	\$0.00	\$0.00	\$0.00
905		Oct-23	\$186.43	\$5.91	\$192.34
906		Nov-23	\$361.78	\$8.84	\$370.62
907		Dec-23	\$826.75	\$15.59	\$842.34
908	MARATHON PETROLEUM COMPANY LP Total		\$4,117.39	\$263.21	\$4,380.60
909	MARKWEST TORNADO GP, L.L.C.				
910		Apr-23	\$0.01	\$0.00	\$0.01
911		May-23	\$12.83	\$0.87	\$13.70
912		Jun-23	\$0.00	\$0.00	\$0.00
913		Jul-23	\$0.06	\$0.00	\$0.06
914		Aug-23	\$0.16	\$0.01	\$0.17
915		Sep-23	\$0.00	\$0.00	\$0.00
916		Oct-23	\$3.11	\$0.10	\$3.21
917		Nov-23	\$0.66	\$0.02	\$0.68
918		Dec-23	\$2.62	\$0.05	\$2.67
919	MARKWEST TORNADO GP, L.L.C. Total		\$19.45	\$1.05	\$20.50

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
920	MCLEAN, TEXAS, CITY OF				
921		Jan-23	\$17.50	\$1.63	\$19.13
922		Feb-23	\$4.21	\$0.37	\$4.58
923		Mar-23	\$0.80	\$0.07	\$0.87
924		Apr-23	\$0.42	\$0.03	\$0.45
925		May-23	\$0.02	\$0.00	\$0.02
926		Jun-23	\$0.00	\$0.00	\$0.00
927		Jul-23	\$0.00	\$0.00	\$0.00
928		Aug-23	\$0.00	\$0.00	\$0.00
929		Oct-23	\$0.10	\$0.00	\$0.10
930		Nov-23	\$1.24	\$0.03	\$1.27
931		Dec-23	\$5.75	\$0.11	\$5.86
932	MCLEAN, TEXAS, CITY OF Total		\$30.04	\$2.24	\$32.28
933	MERCURIA ENERGY AMERICA, LLC				
934		Jan-23	\$61.03	\$5.68	\$66.71
935		Feb-23	\$93.20	\$8.21	\$101.41
936		Mar-23	\$0.07	\$0.01	\$0.08
937		Apr-23	\$0.55	\$0.04	\$0.59
938		May-23	\$0.22	\$0.01	\$0.23
939		Oct-23	\$57.68	\$1.89	\$59.57
940		Nov-23	\$281.68	\$7.09	\$288.77
941		Dec-23	\$454.23	\$8.56	\$462.79
942	MERCURIA ENERGY AMERICA, LLC Total		\$948.66	\$31.49	\$980.15
943	MEX GAS SUPPLY, S.L.				
944		Jan-23	\$4,218.47	\$393.62	\$4,612.09
945		Feb-23	\$872.47	\$76.82	\$949.29
946		May-23	\$2,059.61	\$140.40	\$2,200.01
947		Jun-23	\$279.08	\$17.06	\$296.14
948		Oct-23	\$443.97	\$14.49	\$458.46
949		Nov-23	\$850.79	\$21.40	\$872.19
950		Dec-23	\$2,193.09	\$41.34	\$2,234.43
951	MEX GAS SUPPLY, S.L. Total		\$10,917.48	\$705.13	\$11,622.61
952	MEXICANA DE COBRE, S. A. DE C. V.				
953		Jan-23	\$10,952.36	\$1,038.40	\$11,990.76
954		Feb-23	\$2,265.19	\$202.43	\$2,467.62
955		May-23	\$5,869.82	\$404.02	\$6,273.84
956		Jun-23	\$606.55	\$37.78	\$644.33
957		Oct-23	\$1,291.56	\$42.75	\$1,334.31
958		Nov-23	\$2,208.89	\$59.68	\$2,268.57
959		Dec-23	\$5,693.88	\$107.34	\$5,801.22
960	MEXICANA DE COBRE, S. A. DE C. V. Total		\$28,888.25	\$1,892.40	\$30,780.65

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
961	MID-AMERICA PIPELINE COMPANY				
962		Jan-23	\$0.19	\$0.02	\$0.21
963		Feb-23	\$0.88	\$0.08	\$0.96
964		Mar-23	\$1.02	\$0.08	\$1.10
965		Apr-23	\$0.79	\$0.06	\$0.85
966		May-23	\$6.92	\$0.47	\$7.39
967		Jun-23	\$1.94	\$0.12	\$2.06
968		Jul-23	\$1.66	\$0.09	\$1.75
969		Aug-23	\$3.71	\$0.17	\$3.88
970		Sep-23	\$3.46	\$0.14	\$3.60
971		Oct-23	\$10.40	\$0.34	\$10.74
972		Nov-23	\$11.09	\$0.28	\$11.37
973		Dec-23	\$11.85	\$0.22	\$12.07
974	MID-AMERICA PIPELINE COMPANY Total		\$53.91	\$2.07	\$55.98
975	MIECO LLC				
976		Jan-23	\$3,831.18	\$357.48	\$4,188.66
977		Feb-23	\$1,388.61	\$122.26	\$1,510.87
978		Mar-23	\$148.76	\$12.10	\$160.86
979		Apr-23	\$334.98	\$25.18	\$360.16
980		May-23	\$2,505.48	\$170.81	\$2,676.29
981		Jun-23	\$411.52	\$25.16	\$436.68
982		Jul-23	\$309.08	\$16.91	\$325.99
983		Aug-23	\$439.20	\$20.49	\$459.69
984		Sep-23	\$385.73	\$15.49	\$401.22
985		Oct-23	\$777.45	\$25.38	\$802.83
986		Nov-23	\$1,468.18	\$36.92	\$1,505.10
987		Dec-23	\$2,691.42	\$50.74	\$2,742.16
988	MIECO LLC Total		\$14,691.59	\$878.92	\$15,570.51
989	MORGAN STANLEY CAPITAL GROUP INC.				
990		Jan-23	\$396.70	\$37.02	\$433.72
991		Feb-23	\$82.02	\$7.22	\$89.24
992		May-23	\$187.09	\$12.75	\$199.84
993		Jun-23	\$19.32	\$1.18	\$20.50
994		Oct-23	\$41.84	\$1.37	\$43.21
995		Nov-23	\$80.11	\$2.01	\$82.12
996		Dec-23	\$206.69	\$3.90	\$210.59
997	MORGAN STANLEY CAPITAL GROUP INC. Total		\$1,013.77	\$65.45	\$1,079.22
998	MRC PERMIAN COMPANY				
999		Jan-23	\$6,573.65	\$620.79	\$7,194.44
1000		Feb-23	\$1,375.00	\$120.04	\$1,495.04
1001		May-23	\$4,504.37	\$307.08	\$4,811.45
1002		Jun-23	\$452.20	\$27.95	\$480.15
1003		Oct-23	\$760.60	\$25.18	\$785.78
1004		Nov-23	\$1,457.77	\$38.37	\$1,496.14
1005		Dec-23	\$3,751.95	\$70.73	\$3,822.68
1006	MRC PERMIAN COMPANY Total		\$18,875.54	\$1,210.14	\$20,085.68
1007	NATIONAL GAS & ELECTRIC LLC				
1008		Jan-23	\$8.93	\$0.84	\$9.77
1009		Feb-23	\$1.85	\$0.16	\$2.01
1010		Nov-23	\$1.31	\$0.03	\$1.34
1011		Dec-23	\$3.37	\$0.06	\$3.43
1012	NATIONAL GAS & ELECTRIC LLC Total		\$15.46	\$1.09	\$16.55

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)
1013	NAVAJO TRIBAL UTILITY AUTHORITY				
1014		Jan-23	\$754.72	\$70.42	\$825.14
1015		Feb-23	\$152.59	\$13.49	\$166.08
1016		May-23	\$142.05	\$9.69	\$151.74
1017		Jun-23	\$14.33	\$0.87	\$15.20
1018		Oct-23	\$36.45	\$1.18	\$37.63
1019		Nov-23	\$117.74	\$3.10	\$120.84
1020		Dec-23	\$333.86	\$6.29	\$340.15
1021	NAVAJO TRIBAL UTILITY AUTHORITY Total		\$1,551.74	\$105.04	\$1,656.78
1022	NEW HARQUAHALA GENERATING COMPANY, LLC				
1023		Apr-23	\$1.35	\$0.10	\$1.45
1024		May-23	\$124.91	\$8.52	\$133.43
1025		Dec-23	\$6.43	\$0.12	\$6.55
1026	NEW HARQUAHALA GENERATING COMPANY, LLC Total		\$132.69	\$8.74	\$141.43
1027	NEW MEXICO GAS COMPANY, INC.				
1028		Jan-23	\$14,310.02	\$1,335.25	\$15,645.27
1029		Feb-23	\$7,979.58	\$702.60	\$8,682.18
1030		Mar-23	\$6,075.36	\$494.04	\$6,569.40
1031		Apr-23	\$3,465.07	\$260.51	\$3,725.58
1032		May-23	\$2,955.48	\$201.49	\$3,156.97
1033		Jun-23	\$1,304.72	\$79.76	\$1,384.48
1034		Jul-23	\$869.32	\$47.56	\$916.88
1035		Aug-23	\$1,352.14	\$63.11	\$1,415.25
1036		Sep-23	\$1,197.60	\$48.07	\$1,245.67
1037		Oct-23	\$3,696.56	\$122.39	\$3,818.95
1038		Nov-23	\$9,896.15	\$258.14	\$10,154.29
1039		Dec-23	\$9,654.22	\$182.02	\$9,836.24
1040	NEW MEXICO GAS COMPANY, INC. Total		\$62,756.22	\$3,794.94	\$66,551.16
1041	NEXTERA ENERGY MARKETING, LLC				
1042		Feb-23	\$10.61	\$0.93	\$11.54
1043		Jul-23	\$495.21	\$27.43	\$522.64
1044		Oct-23	\$1.01	\$0.03	\$1.04
1045	NEXTERA ENERGY MARKETING, LLC Total		\$506.83	\$28.39	\$535.22
1046	NRG BUSINESS MARKETING LLC				
1047		Jan-23	\$1,499.30	\$139.90	\$1,639.20
1048		Feb-23	\$302.03	\$26.59	\$328.62
1049		Mar-23	\$1.86	\$0.15	\$2.01
1050		Apr-23	\$3.94	\$0.30	\$4.24
1051		May-23	\$537.45	\$36.64	\$574.09
1052		Jun-23	\$69.83	\$4.27	\$74.10
1053		Jul-23	\$1.61	\$0.09	\$1.70
1054		Aug-23	\$1.81	\$0.08	\$1.89
1055		Sep-23	\$0.85	\$0.03	\$0.88
1056		Oct-23	\$123.81	\$4.04	\$127.85
1057		Nov-23	\$247.06	\$6.21	\$253.27
1058		Dec-23	\$647.57	\$12.20	\$659.77
1059	NRG BUSINESS MARKETING LLC Total		\$3,437.12	\$230.50	\$3,667.62

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1060	OCCIDENTAL ENERGY MARKETING, INC.				
1061		Jan-23	\$1,254.11	\$117.02	\$1,371.13
1062		Feb-23	\$356.26	\$31.37	\$387.63
1063		Mar-23	\$7.24	\$0.59	\$7.83
1064		Apr-23	\$0.00	\$0.00	\$0.00
1065		May-23	\$1,016.62	\$69.30	\$1,085.92
1066		Jun-23	\$157.81	\$9.65	\$167.46
1067		Jul-23	\$32.15	\$1.76	\$33.91
1068		Aug-23	\$0.00	\$0.00	\$0.00
1069		Sep-23	\$78.31	\$3.14	\$81.45
1070		Oct-23	\$243.11	\$7.94	\$251.05
1071		Nov-23	\$368.82	\$9.27	\$378.09
1072		Dec-23	\$689.23	\$12.99	\$702.22
1073	OCCIDENTAL ENERGY MARKETING, INC. Total		\$4,203.66	\$263.03	\$4,466.69
1074	OCCIDENTAL PERMIAN, LTD.				
1075		Jan-23	\$102.01	\$9.52	\$111.53
1076		Feb-23	\$41.36	\$3.65	\$45.01
1077		Mar-23	\$26.19	\$2.13	\$28.32
1078		Apr-23	\$19.59	\$1.47	\$21.06
1079		May-23	\$25.67	\$1.75	\$27.42
1080		Jun-23	\$30.77	\$1.91	\$32.68
1081		Jul-23	\$14.37	\$0.80	\$15.17
1082		Aug-23	\$29.92	\$1.40	\$31.32
1083		Sep-23	\$7.24	\$0.29	\$7.53
1084		Oct-23	\$17.21	\$0.57	\$17.78
1085		Nov-23	\$19.50	\$0.49	\$19.99
1086		Dec-23	\$58.01	\$1.09	\$59.10
1087	OCCIDENTAL PERMIAN, LTD. Total		\$391.84	\$25.07	\$416.91
1088	OXY USA WTP, LIMITED PARTNERSHIP				
1089		Jan-23	\$2.96	\$0.28	\$3.24
1090		Feb-23	\$0.49	\$0.04	\$0.53
1091		Mar-23	\$0.95	\$0.08	\$1.03
1092		Apr-23	\$0.96	\$0.07	\$1.03
1093		May-23	\$0.72	\$0.05	\$0.77
1094		Jun-23	\$1.20	\$0.07	\$1.27
1095		Jul-23	\$0.60	\$0.03	\$0.63
1096		Aug-23	\$0.32	\$0.01	\$0.33
1097		Sep-23	\$0.01	\$0.00	\$0.01
1098		Oct-23	\$0.09	\$0.00	\$0.09
1099		Nov-23	\$0.63	\$0.02	\$0.65
1100		Dec-23	\$0.19	\$0.00	\$0.19
1101	OXY USA WTP, LIMITED PARTNERSHIP Total		\$9.12	\$0.65	\$9.77
1102	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)				
1103		Jan-23	\$9,090.95	\$848.26	\$9,939.21
1104		Feb-23	\$1,905.06	\$167.74	\$2,072.80
1105		Nov-23	\$1,060.67	\$26.68	\$1,087.35
1106		Dec-23	\$2,489.31	\$46.93	\$2,536.24
1107	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) Total		\$14,545.99	\$1,089.61	\$15,635.60

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1108	PAISANO NATURAL GAS, INC.				
1109		Jan-23	\$66.09	\$6.17	\$72.26
1110		Feb-23	\$5.94	\$0.52	\$6.46
1111		Mar-23	\$5.68	\$0.46	\$6.14
1112		Apr-23	\$5.12	\$0.38	\$5.50
1113		May-23	\$16.59	\$1.13	\$17.72
1114		Jun-23	\$1.28	\$0.08	\$1.36
1115		Jul-23	\$1.59	\$0.09	\$1.68
1116		Aug-23	\$3.88	\$0.18	\$4.06
1117		Sep-23	\$1.37	\$0.05	\$1.42
1118		Oct-23	\$10.34	\$0.34	\$10.68
1119		Nov-23	\$25.36	\$0.71	\$26.07
1120		Dec-23	\$25.48	\$0.48	\$25.96
1121	PAISANO NATURAL GAS, INC. Total		\$168.72	\$10.59	\$179.31
1122	PCS NITROGEN FERTILIZER, L.P.				
1123		Jan-23	\$1,968.27	\$183.65	\$2,151.92
1124		Feb-23	\$738.10	\$64.98	\$803.08
1125		Mar-23	\$206.40	\$16.78	\$223.18
1126		Apr-23	\$445.35	\$33.19	\$478.54
1127		May-23	\$1,836.90	\$125.23	\$1,962.13
1128		Jun-23	\$455.41	\$27.84	\$483.25
1129		Jul-23	\$183.77	\$10.06	\$193.83
1130		Aug-23	\$224.37	\$10.47	\$234.84
1131		Sep-23	\$191.40	\$7.68	\$199.08
1132		Oct-23	\$478.22	\$15.61	\$493.83
1133		Nov-23	\$509.96	\$13.30	\$523.26
1134		Dec-23	\$1,262.18	\$23.80	\$1,285.98
1135	PCS NITROGEN FERTILIZER, L.P. Total		\$8,500.33	\$532.59	\$9,032.92
1136	PDC PERMIAN, INC.				
1137		Jan-23	\$1,127.83	\$105.24	\$1,233.07
1138		Feb-23	\$233.26	\$20.54	\$253.80
1139		May-23	\$530.82	\$36.19	\$567.01
1140		Jun-23	\$54.85	\$3.35	\$58.20
1141		Oct-23	\$118.70	\$3.74	\$122.44
1142		Nov-23	\$227.47	\$5.72	\$233.19
1143		Dec-23	\$586.34	\$11.05	\$597.39
1144	PDC PERMIAN, INC. Total		\$2,879.27	\$185.83	\$3,065.10
1145	PEAK SIX POWER AND GAS, LLC				
1146		Dec-23	\$0.00	\$0.00	\$0.00
1147	PEAK SIX POWER AND GAS, LLC Total		\$0.00	\$0.00	\$0.00
1148	PHILLIPS 66 ENERGY TRADING LLC				
1149		Nov-23	\$332.23	\$8.74	\$340.97
1150		Dec-23	\$856.40	\$16.15	\$872.55
1151	PHILLIPS 66 ENERGY TRADING LLC Total		\$1,188.63	\$24.89	\$1,213.52

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1152	PIMALCO, INC.				
1153		Jan-23	\$4.02	\$0.38	\$4.40
1154		Feb-23	\$0.12	\$0.01	\$0.13
1155		Mar-23	\$0.03	\$0.00	\$0.03
1156		Apr-23	\$0.06	\$0.00	\$0.06
1157		May-23	\$0.06	\$0.00	\$0.06
1158		Jun-23	\$0.02	\$0.00	\$0.02
1159		Jul-23	\$0.02	\$0.00	\$0.02
1160		Aug-23	\$0.06	\$0.00	\$0.06
1161		Sep-23	\$0.04	\$0.00	\$0.04
1162		Oct-23	\$0.20	\$0.01	\$0.21
1163		Nov-23	\$0.31	\$0.01	\$0.32
1164		Dec-23	\$0.12	\$0.00	\$0.12
1165	PIMALCO, INC. Total		\$5.06	\$0.41	\$5.47
1166	PIONEER NATURAL RESOURCES USA, INC.				
1167		Jan-23	\$33,029.13	\$3,081.90	\$36,111.03
1168		Feb-23	\$16,941.85	\$1,491.73	\$18,433.58
1169		Mar-23	\$18,067.75	\$1,469.27	\$19,537.02
1170		Apr-23	\$25,516.41	\$1,918.43	\$27,434.84
1171		May-23	\$43,393.87	\$2,958.25	\$46,352.12
1172		Jun-23	\$20,942.89	\$1,280.38	\$22,223.27
1173		Jul-23	\$16,467.72	\$900.88	\$17,368.60
1174		Aug-23	\$23,309.96	\$1,087.80	\$24,397.76
1175		Sep-23	\$21,104.95	\$847.07	\$21,952.02
1176		Oct-23	\$25,874.38	\$856.72	\$26,731.10
1177		Nov-23	\$36,343.92	\$948.02	\$37,291.94
1178		Dec-23	\$30,746.16	\$579.65	\$31,325.81
1179	PIONEER NATURAL RESOURCES USA, INC. Total		\$311,738.99	\$17,420.10	\$329,159.09
1180	PRESIDIO FINANCE LLC				
1181		Jan-23	\$0.05	\$0.00	\$0.05
1182		Feb-23	\$0.00	\$0.00	\$0.00
1183		Mar-23	\$0.00	\$0.00	\$0.00
1184		Apr-23	\$0.00	\$0.00	\$0.00
1185		May-23	\$0.19	\$0.01	\$0.20
1186		Jun-23	\$0.00	\$0.00	\$0.00
1187		Jul-23	\$0.00	\$0.00	\$0.00
1188		Aug-23	\$0.00	\$0.00	\$0.00
1189		Sep-23	\$0.07	\$0.00	\$0.07
1190		Oct-23	\$0.30	\$0.01	\$0.31
1191		Nov-23	\$0.79	\$0.02	\$0.81
1192		Dec-23	\$1.87	\$0.04	\$1.91
1193	PRESIDIO FINANCE LLC Total		\$3.27	\$0.08	\$3.35

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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)
1194	PUBLIC SERVICE COMPANY OF NEW MEXICO				
1195		Jan-23	\$6,875.07	\$641.50	\$7,516.57
1196		Feb-23	\$2,382.00	\$209.74	\$2,591.74
1197		Mar-23	\$1,158.84	\$94.23	\$1,253.07
1198		Apr-23	\$1,420.62	\$106.81	\$1,527.43
1199		May-23	\$4,841.90	\$326.90	\$5,168.80
1200		Jun-23	\$1,634.01	\$99.89	\$1,733.90
1201		Jul-23	\$1,113.81	\$60.93	\$1,174.74
1202		Aug-23	\$1,465.45	\$68.39	\$1,533.84
1203		Sep-23	\$1,081.68	\$43.41	\$1,125.09
1204		Oct-23	\$1,865.12	\$59.57	\$1,924.69
1205		Nov-23	\$2,714.22	\$70.80	\$2,785.02
1206		Dec-23	\$3,905.05	\$73.62	\$3,978.67
1207	PUBLIC SERVICE COMPANY OF NEW MEXICO Total		\$30,457.77	\$1,855.79	\$32,313.56
1208	RADIATE ENERGY LLC				
1209		Jan-23	\$752.16	\$71.17	\$823.33
1210		Feb-23	\$163.46	\$14.57	\$178.03
1211		May-23	\$78.79	\$5.49	\$84.28
1212		Jun-23	\$4.73	\$0.29	\$5.02
1213		Jul-23	\$2.73	\$0.15	\$2.88
1214		Aug-23	\$1.04	\$0.05	\$1.09
1215		Sep-23	\$0.07	\$0.00	\$0.07
1216		Oct-23	\$52.22	\$1.76	\$53.98
1217		Nov-23	\$518.40	\$13.89	\$532.29
1218		Dec-23	\$1,453.62	\$27.40	\$1,481.02
1219	RADIATE ENERGY LLC Total		\$3,027.22	\$134.77	\$3,161.99
1220	RED WILLOW PRODUCTION COMPANY				
1221		Jan-23	\$406.13	\$37.82	\$443.95
1222		Feb-23	\$83.51	\$7.34	\$90.85
1223		May-23	\$191.89	\$13.17	\$205.06
1224		Jun-23	\$19.80	\$1.22	\$21.02
1225		Oct-23	\$42.95	\$1.47	\$44.42
1226		Nov-23	\$82.34	\$2.17	\$84.51
1227		Dec-23	\$211.94	\$4.00	\$215.94
1228	RED WILLOW PRODUCTION COMPANY Total		\$1,038.56	\$67.19	\$1,105.75
1229	SAAVI ENERGY SOLUTIONS, LLC				
1230		Jan-23	\$5,754.80	\$536.97	\$6,291.77
1231		Feb-23	\$1,190.22	\$104.80	\$1,295.02
1232		May-23	\$2,708.54	\$184.65	\$2,893.19
1233		Jun-23	\$279.88	\$17.05	\$296.93
1234		Oct-23	\$605.67	\$19.77	\$625.44
1235		Nov-23	\$1,160.64	\$29.19	\$1,189.83
1236		Dec-23	\$2,991.77	\$56.40	\$3,048.17
1237	SAAVI ENERGY SOLUTIONS, LLC Total		\$14,691.52	\$948.83	\$15,640.35

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1238	SALT CREEK MIDSTREAM, LLC				
1239		Jan-23	\$2,353.30	\$219.58	\$2,572.88
1240		Feb-23	\$486.71	\$42.85	\$529.56
1241		May-23	\$805.52	\$54.91	\$860.43
1242		Jun-23	\$83.24	\$5.17	\$88.41
1243		Oct-23	\$180.13	\$5.96	\$186.09
1244		Nov-23	\$345.18	\$8.68	\$353.86
1245		Dec-23	\$889.76	\$16.77	\$906.53
1246	SALT CREEK MIDSTREAM, LLC Total		\$5,143.84	\$353.92	\$5,497.76
1247	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.				
1248		Jan-23	\$22,914.90	\$2,138.16	\$25,053.06
1249		Feb-23	\$13,515.79	\$1,190.06	\$14,705.85
1250		Mar-23	\$10,748.06	\$874.03	\$11,622.09
1251		Apr-23	\$17,920.10	\$1,347.30	\$19,267.40
1252		May-23	\$41,553.12	\$2,832.76	\$44,385.88
1253		Jun-23	\$18,044.76	\$1,103.20	\$19,147.96
1254		Jul-23	\$14,925.62	\$816.51	\$15,742.13
1255		Aug-23	\$19,663.72	\$917.64	\$20,581.36
1256		Sep-23	\$17,443.71	\$700.12	\$18,143.83
1257		Oct-23	\$21,289.71	\$704.91	\$21,994.62
1258		Nov-23	\$14,985.59	\$390.90	\$15,376.49
1259		Dec-23	\$17,866.95	\$336.85	\$18,203.80
1260	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. Total		\$230,872.03	\$13,352.44	\$244,224.47
1261	SCHOOL PROJECT FOR UTILITY RATE REDUCTION "SPURR"				
1262		Jan-23	\$0.00	\$0.00	\$0.00
1263		Feb-23	\$0.00	\$0.00	\$0.00
1264		Nov-23	\$0.00	\$0.00	\$0.00
1265		Dec-23	\$0.00	\$0.00	\$0.00
1266	SCHOOL PROJECT FOR UTILITY RATE REDUCTION "SPURR" Total		\$0.00	\$0.00	\$0.00
1267	SCM GAS MARKETING LLC				
1268		Jan-23	\$0.00	\$0.00	\$0.00
1269		Feb-23	\$0.00	\$0.00	\$0.00
1270		May-23	\$0.00	\$0.00	\$0.00
1271		Jun-23	\$0.00	\$0.00	\$0.00
1272		Oct-23	\$0.00	\$0.00	\$0.00
1273		Nov-23	\$0.00	\$0.00	\$0.00
1274		Dec-23	\$0.00	\$0.00	\$0.00
1275	SCM GAS MARKETING LLC Total		\$0.00	\$0.00	\$0.00
1276	SCOUT ENERGY GROUP IV, LP				
1277		Jan-23	\$36.64	\$3.38	\$40.02
1278		Feb-23	\$1.40	\$0.12	\$1.52
1279		Mar-23	\$0.62	\$0.05	\$0.67
1280		Apr-23	\$1.12	\$0.08	\$1.20
1281		May-23	\$9.34	\$0.63	\$9.97
1282		Jun-23	\$0.15	\$0.01	\$0.16
1283		Jul-23	\$0.29	\$0.02	\$0.31
1284		Aug-23	\$0.21	\$0.01	\$0.22
1285		Sep-23	\$0.25	\$0.01	\$0.26
1286		Oct-23	\$1.96	\$0.07	\$2.03
1287		Nov-23	\$0.42	\$0.01	\$0.43
1288		Dec-23	\$4.80	\$0.09	\$4.89
1289	SCOUT ENERGY GROUP IV, LP Total		\$57.20	\$4.48	\$61.68

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1290	SCOUT ENERGY GROUP V, LP				
1291		Jan-23	\$0.00	\$0.00	\$0.00
1292		Feb-23	\$0.00	\$0.00	\$0.00
1293		Mar-23	\$0.00	\$0.00	\$0.00
1294		Apr-23	\$2.74	\$0.21	\$2.95
1295		May-23	\$16.83	\$1.15	\$17.98
1296		Jun-23	\$3.32	\$0.20	\$3.52
1297		Oct-23	\$2.95	\$0.09	\$3.04
1298		Nov-23	\$5.67	\$0.14	\$5.81
1299		Dec-23	\$14.62	\$0.28	\$14.90
1300	SCOUT ENERGY GROUP V, LP Total		\$46.13	\$2.07	\$48.20
1301	SEMPRA GAS & POWER MARKETING, LLC				
1302		Jan-23	\$30,420.47	\$2,838.48	\$33,258.95
1303		Feb-23	\$7,023.44	\$618.41	\$7,641.85
1304		Mar-23	\$1,447.81	\$117.73	\$1,565.54
1305		Apr-23	\$4,483.55	\$337.09	\$4,820.64
1306		May-23	\$21,449.87	\$1,462.27	\$22,912.14
1307		Jun-23	\$2,380.53	\$145.53	\$2,526.06
1308		Jul-23	\$644.59	\$35.27	\$679.86
1309		Aug-23	\$1,231.75	\$57.48	\$1,289.23
1310		Sep-23	\$623.98	\$25.04	\$649.02
1311		Oct-23	\$6,696.87	\$221.75	\$6,918.62
1312		Nov-23	\$9,606.54	\$241.58	\$9,848.12
1313		Dec-23	\$19,747.09	\$372.30	\$20,119.39
1314	SEMPRA GAS & POWER MARKETING, LLC Total		\$105,756.49	\$6,472.93	\$112,229.42
1315	SEQUENT ENERGY MANAGEMENT LLC				
1316		Jan-23	\$202.50	\$18.89	\$221.39
1317		Feb-23	\$43.22	\$3.81	\$47.03
1318		Nov-23	\$109.04	\$2.84	\$111.88
1319		Dec-23	\$281.06	\$5.30	\$286.36
1320	SEQUENT ENERGY MANAGEMENT LLC Total		\$635.82	\$30.84	\$666.66
1321	SFE ENERGY CALIFORNIA, INC.				
1322		Nov-23	\$19.74	\$0.51	\$20.25
1323		Dec-23	\$52.32	\$0.99	\$53.31
1324	SFE ENERGY CALIFORNIA, INC. Total		\$72.06	\$1.50	\$73.56
1325	SHELL ENERGY NORTH AMERICA (US), L.P.				
1326		Jan-23	\$1,409.50	\$131.52	\$1,541.02
1327		Feb-23	\$459.97	\$40.50	\$500.47
1328		Mar-23	\$116.93	\$9.51	\$126.44
1329		Apr-23	\$124.69	\$9.37	\$134.06
1330		May-23	\$825.49	\$56.28	\$881.77
1331		Jun-23	\$172.08	\$10.52	\$182.60
1332		Jul-23	\$118.96	\$6.51	\$125.47
1333		Oct-23	\$246.92	\$8.06	\$254.98
1334		Nov-23	\$284.02	\$7.14	\$291.16
1335		Dec-23	\$832.39	\$15.69	\$848.08
1336	SHELL ENERGY NORTH AMERICA (US), L.P. Total		\$4,590.95	\$295.10	\$4,886.05

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1337	SIX ONE COMMODITIES LLC				
1338		May-23	\$534.50	\$36.44	\$570.94
1339		Jun-23	\$55.18	\$3.37	\$58.55
1340		Oct-23	\$141.53	\$4.62	\$146.15
1341		Nov-23	\$41.26	\$1.04	\$42.30
1342		Dec-23	\$31.58	\$0.60	\$32.18
1343	SIX ONE COMMODITIES LLC Total		\$804.05	\$46.07	\$850.12
1344	SOUTHERN CALIFORNIA EDISON COMPANY				
1345		Jan-23	\$50.31	\$4.69	\$55.00
1346		Feb-23	\$19.05	\$1.68	\$20.73
1347		Mar-23	\$49.13	\$4.00	\$53.13
1348		Apr-23	\$20.74	\$1.56	\$22.30
1349		May-23	\$370.51	\$25.26	\$395.77
1350		Jun-23	\$67.64	\$4.14	\$71.78
1351		Jul-23	\$18.70	\$1.02	\$19.72
1352		Aug-23	\$109.40	\$5.11	\$114.51
1353		Sep-23	\$78.06	\$3.13	\$81.19
1354		Oct-23	\$217.33	\$7.09	\$224.42
1355		Nov-23	\$124.74	\$3.14	\$127.88
1356		Dec-23	\$21.50	\$0.41	\$21.91
1357	SOUTHERN CALIFORNIA EDISON COMPANY Total		\$1,147.11	\$61.23	\$1,208.34
1358	SOUTHERN CALIFORNIA GAS COMPANY				
1359		Jan-23	\$40,733.32	\$3,800.78	\$44,534.10
1360		Feb-23	\$8,429.07	\$742.19	\$9,171.26
1361		Apr-23	\$509.18	\$38.17	\$547.35
1362		May-23	\$17,185.61	\$1,171.58	\$18,357.19
1363		Jun-23	\$1,652.55	\$101.03	\$1,753.58
1364		Oct-23	\$3,580.15	\$118.53	\$3,698.68
1365		Nov-23	\$8,541.21	\$214.79	\$8,756.00
1366		Dec-23	\$21,102.66	\$397.86	\$21,500.52
1367	SOUTHERN CALIFORNIA GAS COMPANY Total		\$101,733.75	\$6,584.93	\$108,318.68
1368	SOUTHWEST ENERGY, L.P.				
1369		Jan-23	\$202.64	\$18.91	\$221.55
1370		Feb-23	\$42.83	\$3.77	\$46.60
1371		Mar-23	\$0.04	\$0.00	\$0.04
1372		Apr-23	\$0.10	\$0.01	\$0.11
1373		May-23	\$0.17	\$0.01	\$0.18
1374		Jun-23	\$0.07	\$0.00	\$0.07
1375	SOUTHWEST ENERGY, L.P. Total		\$245.85	\$22.70	\$268.55
1376	SOUTHWEST GAS CORPORATION				
1377		Jan-23	\$141,091.20	\$13,165.03	\$154,256.23
1378		Feb-23	\$111,467.03	\$9,814.66	\$121,281.69
1379		Mar-23	\$65,013.05	\$5,286.85	\$70,299.90
1380		Apr-23	\$48,904.31	\$3,676.84	\$52,581.15
1381		May-23	\$53,178.34	\$3,625.28	\$56,803.62
1382		Jun-23	\$29,625.83	\$1,811.23	\$31,437.06
1383		Jul-23	\$20,007.00	\$1,094.50	\$21,101.50
1384		Aug-23	\$1,187.37	\$55.41	\$1,242.78
1385		Sep-23	\$20,557.06	\$825.08	\$21,382.14
1386		Oct-23	\$44,293.01	\$1,445.82	\$45,738.83
1387		Nov-23	\$81,861.44	\$2,058.62	\$83,920.06
1388		Dec-23	\$114,830.07	\$2,164.89	\$116,994.96
1389	SOUTHWEST GAS CORPORATION Total		\$732,015.71	\$45,024.21	\$777,039.92

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1390	SOUTHWESTERN PUBLIC SERVICE COMPANY				
1391		Jan-23	\$4,105.45	\$383.07	\$4,488.52
1392		Feb-23	\$1,015.70	\$89.43	\$1,105.13
1393		Mar-23	\$235.22	\$19.12	\$254.34
1394		Apr-23	\$381.91	\$28.55	\$410.46
1395		May-23	\$2,625.27	\$178.98	\$2,804.25
1396		Jun-23	\$450.93	\$27.46	\$478.39
1397		Jul-23	\$330.61	\$18.09	\$348.70
1398		Aug-23	\$412.82	\$19.27	\$432.09
1399		Sep-23	\$500.79	\$20.10	\$520.89
1400		Oct-23	\$577.59	\$19.12	\$596.71
1401		Nov-23	\$1,138.43	\$28.63	\$1,167.06
1402		Dec-23	\$1,938.07	\$36.54	\$1,974.61
1403	SOUTHWESTERN PUBLIC SERVICE COMPANY Total		\$13,712.79	\$868.36	\$14,581.15
1404	SPARK ENERGY GAS, LLC				
1405		Jan-23	\$56.45	\$5.27	\$61.72
1406		Feb-23	\$11.64	\$1.02	\$12.66
1407		Nov-23	\$7.64	\$0.20	\$7.84
1408		Dec-23	\$20.21	\$0.38	\$20.59
1409	SPARK ENERGY GAS, LLC Total		\$95.94	\$6.87	\$102.81
1410	SPOTLIGHT ENERGY, LLC				
1411		Jan-23	\$4,727.02	\$441.08	\$5,168.10
1412		Feb-23	\$1,241.79	\$109.34	\$1,351.13
1413		Mar-23	\$233.59	\$19.00	\$252.59
1414		Apr-23	\$215.33	\$16.19	\$231.52
1415		May-23	\$2,932.58	\$199.92	\$3,132.50
1416		Jun-23	\$1,488.60	\$91.01	\$1,579.61
1417		Jul-23	\$1,195.75	\$65.41	\$1,261.16
1418		Aug-23	\$1,716.26	\$81.28	\$1,797.54
1419		Sep-23	\$1,671.69	\$67.10	\$1,738.79
1420		Oct-23	\$2,124.63	\$70.85	\$2,195.48
1421		Nov-23	\$2,447.26	\$63.83	\$2,511.09
1422		Dec-23	\$4,382.86	\$82.64	\$4,465.50
1423	SPOTLIGHT ENERGY, LLC Total		\$24,377.36	\$1,307.65	\$25,685.01
1424	STATEWISE ENERGY CALIFORNIA LLC				
1425		Nov-23	\$0.98	\$0.03	\$1.01
1426		Dec-23	\$2.59	\$0.05	\$2.64
1427	STATEWISE ENERGY CALIFORNIA LLC Total		\$3.57	\$0.08	\$3.65
1428	STERLING NATURAL GAS, INC.				
1429		Jan-23	\$11.81	\$1.10	\$12.91
1430		Feb-23	\$2.07	\$0.18	\$2.25
1431		Mar-23	\$0.35	\$0.03	\$0.38
1432		Apr-23	\$0.66	\$0.05	\$0.71
1433		May-23	\$0.67	\$0.05	\$0.72
1434		Jun-23	\$0.05	\$0.00	\$0.05
1435		Jul-23	\$0.01	\$0.00	\$0.01
1436		Aug-23	\$0.08	\$0.00	\$0.08
1437		Sep-23	\$0.20	\$0.01	\$0.21
1438		Oct-23	\$0.50	\$0.02	\$0.52
1439	STERLING NATURAL GAS, INC. Total		\$16.40	\$1.44	\$17.84

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1440	SUMMIT ENERGY, LLC				
1441		Jan-23	\$80.56	\$7.52	\$88.08
1442		Feb-23	\$12.98	\$1.14	\$14.12
1443		Mar-23	\$0.74	\$0.06	\$0.80
1444		Apr-23	\$2.64	\$0.20	\$2.84
1445		May-23	\$18.84	\$1.28	\$20.12
1446		Jun-23	\$0.32	\$0.02	\$0.34
1447		Oct-23	\$3.65	\$0.12	\$3.77
1448		Nov-23	\$23.55	\$0.63	\$24.18
1449		Dec-23	\$44.87	\$0.85	\$45.72
1450	SUMMIT ENERGY, LLC Total		\$188.15	\$11.82	\$199.97
1451	SYMMETRY ENERGY SOLUTIONS, LLC				
1452		Jan-23	\$402.11	\$37.52	\$439.63
1453		Feb-23	\$79.89	\$7.04	\$86.93
1454		Mar-23	\$2.15	\$0.17	\$2.32
1455		Apr-23	\$3.17	\$0.24	\$3.41
1456		May-23	\$140.78	\$9.60	\$150.38
1457		Jun-23	\$31.86	\$1.95	\$33.81
1458		Jul-23	\$0.43	\$0.02	\$0.45
1459		Aug-23	\$0.00	\$0.00	\$0.00
1460		Sep-23	\$8.18	\$0.33	\$8.51
1461		Oct-23	\$32.83	\$1.09	\$33.92
1462		Nov-23	\$104.09	\$2.62	\$106.71
1463		Dec-23	\$339.33	\$6.40	\$345.73
1464	SYMMETRY ENERGY SOLUTIONS, LLC Total		\$1,144.82	\$66.98	\$1,211.80
1465	TABULA RASA PARTNERS, LLC				
1466		Jan-23	\$0.54	\$0.05	\$0.59
1467		Feb-23	\$0.00	\$0.00	\$0.00
1468		Mar-23	\$0.00	\$0.00	\$0.00
1469		Apr-23	\$0.02	\$0.00	\$0.02
1470		May-23	\$0.25	\$0.02	\$0.27
1471		Jun-23	\$0.03	\$0.00	\$0.03
1472		Jul-23	\$0.00	\$0.00	\$0.00
1473		Aug-23	\$0.00	\$0.00	\$0.00
1474		Sep-23	\$0.00	\$0.00	\$0.00
1475		Oct-23	\$0.03	\$0.00	\$0.03
1476		Nov-23	\$0.21	\$0.01	\$0.22
1477		Dec-23	\$0.40	\$0.01	\$0.41
1478	TABULA RASA PARTNERS, LLC Total		\$1.48	\$0.09	\$1.57
1479	TARGA GAS MARKETING LLC				
1480		Jan-23	\$2,072.22	\$193.36	\$2,265.58
1481		Feb-23	\$597.88	\$52.65	\$650.53
1482		Mar-23	\$74.79	\$6.08	\$80.87
1483		Apr-23	\$76.30	\$5.74	\$82.04
1484		May-23	\$1,075.08	\$73.29	\$1,148.37
1485		Jun-23	\$166.49	\$10.18	\$176.67
1486		Jul-23	\$48.02	\$2.63	\$50.65
1487		Aug-23	\$75.46	\$3.52	\$78.98
1488		Sep-23	\$65.57	\$2.63	\$68.20
1489		Oct-23	\$303.59	\$9.91	\$313.50
1490		Nov-23	\$576.51	\$14.51	\$591.02
1491		Dec-23	\$1,123.67	\$21.18	\$1,144.85
1492	TARGA GAS MARKETING LLC Total		\$6,255.58	\$395.68	\$6,651.26

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1493	TARGA PIPELINE MID-CONTINENT WESTTEX LLC				
1494		Jan-23	\$75.55	\$7.05	\$82.60
1495		Feb-23	\$26.49	\$2.34	\$28.83
1496		Mar-23	\$13.79	\$1.13	\$14.92
1497		Apr-23	\$15.31	\$1.15	\$16.46
1498		May-23	\$48.71	\$3.27	\$51.98
1499		Jun-23	\$15.27	\$0.93	\$16.20
1500		Jul-23	\$11.67	\$0.63	\$12.30
1501		Aug-23	\$20.88	\$0.97	\$21.85
1502		Sep-23	\$17.99	\$0.73	\$18.72
1503		Oct-23	\$29.08	\$0.93	\$30.01
1504		Nov-23	\$40.72	\$1.02	\$41.74
1505		Dec-23	\$51.82	\$0.97	\$52.79
1506	TARGA PIPELINE MID-CONTINENT WESTTEX LLC Total		\$367.28	\$21.12	\$388.40
1507	TENASKA MARKETING VENTURES				
1508		Jan-23	\$3,292.79	\$307.24	\$3,600.03
1509		Feb-23	\$687.32	\$60.52	\$747.84
1510		Mar-23	\$17.91	\$1.44	\$19.35
1511		Apr-23	\$24.18	\$1.82	\$26.00
1512		May-23	\$2,536.38	\$172.91	\$2,709.29
1513		Jun-23	\$1,157.25	\$70.75	\$1,228.00
1514		Jul-23	\$32.84	\$1.80	\$34.64
1515		Aug-23	\$134.10	\$6.26	\$140.36
1516		Sep-23	\$11.12	\$0.46	\$11.58
1517		Oct-23	\$648.32	\$21.16	\$669.48
1518		Nov-23	\$1,937.77	\$48.74	\$1,986.51
1519		Dec-23	\$3,361.22	\$63.37	\$3,424.59
1520	TENASKA MARKETING VENTURES Total		\$13,841.20	\$756.47	\$14,597.67
1521	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.				
1522		Jan-23	\$37,641.20	\$3,512.25	\$41,153.45
1523		Feb-23	\$21,668.28	\$1,907.89	\$23,576.17
1524		Mar-23	\$22,736.26	\$1,848.91	\$24,585.17
1525		Apr-23	\$10,585.79	\$795.88	\$11,381.67
1526		May-23	\$7,100.50	\$484.05	\$7,584.55
1527		Jun-23	\$3,792.51	\$231.86	\$4,024.37
1528		Jul-23	\$2,741.75	\$149.98	\$2,891.73
1529		Aug-23	\$3,388.51	\$158.13	\$3,546.64
1530		Sep-23	\$3,085.50	\$123.84	\$3,209.34
1531		Oct-23	\$9,024.94	\$294.60	\$9,319.54
1532		Nov-23	\$23,976.64	\$602.95	\$24,579.59
1533		Dec-23	\$24,950.41	\$470.39	\$25,420.80
1534	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. Total		\$170,692.29	\$10,580.73	\$181,273.02
1535	TIGER NATURAL GAS, INC.				
1536		Nov-23	\$25.78	\$0.65	\$26.43
1537		Dec-23	\$66.51	\$1.25	\$67.76
1538	TIGER NATURAL GAS, INC. Total		\$92.29	\$1.90	\$94.19

EL PASO NATURAL GAS COMPANY, L.L.C.
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PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1539	TOWN OF MOUNTAINAIR				
1540		Jan-23	\$22.89	\$2.13	\$25.02
1541		Feb-23	\$4.09	\$0.36	\$4.45
1542		Mar-23	\$1.50	\$0.12	\$1.62
1543		Apr-23	\$0.95	\$0.07	\$1.02
1544		May-23	\$2.53	\$0.17	\$2.70
1545		Jun-23	\$0.28	\$0.02	\$0.30
1546		Jul-23	\$0.07	\$0.00	\$0.07
1547		Aug-23	\$0.14	\$0.01	\$0.15
1548		Sep-23	\$0.16	\$0.01	\$0.17
1549		Oct-23	\$0.90	\$0.03	\$0.93
1550		Nov-23	\$3.29	\$0.09	\$3.38
1551		Dec-23	\$10.12	\$0.19	\$10.31
1552	TOWN OF MOUNTAINAIR Total		\$46.92	\$3.20	\$50.12
1553	TRAFIGURA TRADING LLC				
1554		Jan-23	\$0.10	\$0.01	\$0.11
1555		Feb-23	\$9.07	\$0.79	\$9.86
1556		Mar-23	\$0.72	\$0.06	\$0.78
1557		Apr-23	\$1.65	\$0.12	\$1.77
1558		May-23	\$9.55	\$0.65	\$10.20
1559		Jun-23	\$1.01	\$0.06	\$1.07
1560		Jul-23	\$0.32	\$0.02	\$0.34
1561		Aug-23	\$0.26	\$0.01	\$0.27
1562		Sep-23	\$0.12	\$0.00	\$0.12
1563		Oct-23	\$0.77	\$0.02	\$0.79
1564	TRAFIGURA TRADING LLC Total		\$23.57	\$1.74	\$25.31
1565	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.				
1566		Jan-23	\$1.55	\$0.14	\$1.69
1567		Feb-23	\$17.02	\$1.50	\$18.52
1568		Mar-23	\$2.92	\$0.24	\$3.16
1569		Apr-23	\$11.46	\$0.87	\$12.33
1570		May-23	\$32.68	\$2.23	\$34.91
1571		Jun-23	\$13.67	\$0.84	\$14.51
1572		Jul-23	\$2.62	\$0.14	\$2.76
1573		Aug-23	\$6.95	\$0.33	\$7.28
1574		Sep-23	\$0.98	\$0.04	\$1.02
1575		Oct-23	\$2.56	\$0.08	\$2.64
1576		Nov-23	\$16.54	\$0.43	\$16.97
1577		Dec-23	\$83.99	\$1.58	\$85.57
1578	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. Total		\$192.94	\$8.42	\$201.36
1579	TUCSON ELECTRIC POWER COMPANY				
1580		Jan-23	\$4,765.38	\$444.65	\$5,210.03
1581		Feb-23	\$1,175.34	\$103.49	\$1,278.83
1582		Mar-23	\$547.42	\$44.50	\$591.92
1583		Apr-23	\$1,240.86	\$93.30	\$1,334.16
1584		May-23	\$7,327.48	\$499.52	\$7,827.00
1585		Jun-23	\$1,268.42	\$77.56	\$1,345.98
1586		Jul-23	\$1,714.20	\$93.78	\$1,807.98
1587		Aug-23	\$2,575.16	\$120.17	\$2,695.33
1588		Sep-23	\$2,448.27	\$98.27	\$2,546.54
1589		Oct-23	\$2,024.56	\$66.09	\$2,090.65
1590		Nov-23	\$1,883.68	\$49.14	\$1,932.82
1591		Dec-23	\$2,480.08	\$46.76	\$2,526.84
1592	TUCSON ELECTRIC POWER COMPANY Total		\$29,450.85	\$1,737.23	\$31,188.08

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1593	TWIN EAGLE RESOURCE MANAGEMENT, LLC				
1594		Jan-23	\$411.30	\$38.38	\$449.68
1595		Feb-23	\$107.79	\$9.49	\$117.28
1596		Mar-23	\$0.06	\$0.00	\$0.06
1597		May-23	\$352.75	\$24.05	\$376.80
1598		Jun-23	\$36.87	\$2.26	\$39.13
1599		Jul-23	\$24.02	\$1.31	\$25.33
1600		Aug-23	\$40.66	\$1.89	\$42.55
1601		Oct-23	\$407.21	\$13.48	\$420.69
1602		Nov-23	\$0.00	\$0.00	\$0.00
1603		Dec-23	\$81.98	\$1.55	\$83.53
1604	TWIN EAGLE RESOURCE MANAGEMENT, LLC Total		\$1,462.64	\$92.41	\$1,555.05
1605	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.				
1606		Jan-23	\$73.92	\$6.88	\$80.80
1607		Feb-23	\$15.29	\$1.37	\$16.66
1608		May-23	\$34.80	\$2.43	\$37.23
1609		Jun-23	\$3.60	\$0.23	\$3.83
1610		Oct-23	\$7.78	\$0.26	\$8.04
1611		Nov-23	\$14.90	\$0.41	\$15.31
1612		Dec-23	\$38.43	\$0.72	\$39.15
1613	UNION ENERGETICA DEL NOROESTE S.A. DE C.V. Total		\$188.72	\$12.30	\$201.02
1614	UNITED DAIRYMEN OF ARIZONA				
1615		Jan-23	\$234.90	\$21.96	\$256.86
1616		Feb-23	\$48.58	\$4.29	\$52.87
1617		May-23	\$110.55	\$7.54	\$118.09
1618		Jun-23	\$11.42	\$0.71	\$12.13
1619		Oct-23	\$24.72	\$0.82	\$25.54
1620		Nov-23	\$47.38	\$1.27	\$48.65
1621		Dec-23	\$122.12	\$2.30	\$124.42
1622	UNITED DAIRYMEN OF ARIZONA Total		\$599.67	\$38.89	\$638.56
1623	UNITED ENERGY TRADING, LLC				
1624		Jan-23	\$404.91	\$38.39	\$443.30
1625		Feb-23	\$124.98	\$11.08	\$136.06
1626		Mar-23	\$35.52	\$2.87	\$38.39
1627		Apr-23	\$210.91	\$15.85	\$226.76
1628		May-23	\$837.95	\$58.41	\$896.36
1629		Jun-23	\$210.31	\$13.00	\$223.31
1630		Jul-23	\$25.03	\$1.37	\$26.40
1631		Aug-23	\$36.36	\$1.69	\$38.05
1632		Sep-23	\$0.88	\$0.04	\$0.92
1633		Oct-23	\$318.79	\$10.55	\$329.34
1634		Nov-23	\$493.97	\$12.42	\$506.39
1635		Dec-23	\$711.17	\$13.41	\$724.58
1636	UNITED ENERGY TRADING, LLC Total		\$3,410.78	\$179.08	\$3,589.86

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP24-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2023
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1637	UNS GAS, INC.				
1638		Jan-23	\$36,143.51	\$3,372.50	\$39,516.01
1639		Feb-23	\$22,895.07	\$2,015.90	\$24,910.97
1640		Mar-23	\$24,292.69	\$1,991.45	\$26,284.14
1641		Apr-23	\$11,238.02	\$844.92	\$12,082.94
1642		May-23	\$9,953.03	\$678.51	\$10,631.54
1643		Jun-23	\$6,087.44	\$372.17	\$6,459.61
1644		Jul-23	\$3,434.43	\$187.89	\$3,622.32
1645		Aug-23	\$5,513.10	\$257.28	\$5,770.38
1646		Sep-23	\$4,961.22	\$199.13	\$5,160.35
1647		Oct-23	\$8,358.92	\$272.85	\$8,631.77
1648		Nov-23	\$19,696.23	\$513.77	\$20,210.00
1649		Dec-23	\$24,546.81	\$462.78	\$25,009.59
1650	UNS GAS, INC. Total		\$177,120.47	\$11,169.15	\$188,289.62
1651	UPSTREAM ENERGY SERVICES LLC				
1652		Jan-23	\$202.08	\$19.08	\$221.16
1653		Feb-23	\$42.18	\$3.73	\$45.91
1654		May-23	\$95.09	\$6.54	\$101.63
1655		Jun-23	\$9.81	\$0.61	\$10.42
1656		Oct-23	\$21.26	\$0.70	\$21.96
1657		Nov-23	\$60.69	\$1.61	\$62.30
1658		Dec-23	\$156.58	\$2.95	\$159.53
1659	UPSTREAM ENERGY SERVICES LLC Total		\$587.69	\$35.22	\$622.91
1660	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT				
1661		Jan-23	\$0.11	\$0.01	\$0.12
1662		Feb-23	\$0.10	\$0.01	\$0.11
1663		Mar-23	\$0.03	\$0.00	\$0.03
1664		Apr-23	\$0.12	\$0.01	\$0.13
1665		Jun-23	\$0.76	\$0.05	\$0.81
1666		Jul-23	\$0.00	\$0.00	\$0.00
1667		Sep-23	\$0.02	\$0.00	\$0.02
1668		Oct-23	\$0.22	\$0.01	\$0.23
1669		Dec-23	\$0.01	\$0.00	\$0.01
1670	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT Total		\$1.37	\$0.09	\$1.46
1671	VERSADO GAS PROCESSORS, L.L.C.				
1672		Jan-23	\$59.02	\$5.50	\$64.52
1673		Feb-23	\$15.01	\$1.32	\$16.33
1674		Mar-23	\$4.31	\$0.35	\$4.66
1675		Apr-23	\$4.94	\$0.37	\$5.31
1676		May-23	\$74.91	\$5.11	\$80.02
1677		Jun-23	\$6.53	\$0.40	\$6.93
1678		Jul-23	\$2.97	\$0.16	\$3.13
1679		Aug-23	\$3.97	\$0.19	\$4.16
1680		Sep-23	\$2.76	\$0.11	\$2.87
1681		Oct-23	\$9.92	\$0.32	\$10.24
1682		Nov-23	\$14.55	\$0.36	\$14.91
1683		Dec-23	\$29.35	\$0.55	\$29.90
1684	VERSADO GAS PROCESSORS, L.L.C. Total		\$228.24	\$14.74	\$242.98

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)
1685	VILLAGE FARMS, L.P.				
1686		Jan-23	\$11.73	\$1.09	\$12.82
1687		Feb-23	\$3.74	\$0.33	\$4.07
1688		Mar-23	\$1.68	\$0.14	\$1.82
1689		Apr-23	\$0.57	\$0.04	\$0.61
1690		May-23	\$1.37	\$0.09	\$1.46
1691		Jun-23	\$0.14	\$0.01	\$0.15
1692		Oct-23	\$0.31	\$0.01	\$0.32
1693		Nov-23	\$2.00	\$0.05	\$2.05
1694		Dec-23	\$5.16	\$0.10	\$5.26
1695	VILLAGE FARMS, L.P. Total		\$26.70	\$1.86	\$28.56
1696	VISTA ENERGY MARKETING, L.P.				
1697		Nov-23	\$21.21	\$0.59	\$21.80
1698		Dec-23	\$54.71	\$1.03	\$55.74
1699	VISTA ENERGY MARKETING, L.P. Total		\$75.92	\$1.62	\$77.54
1700	VITOL INC.				
1701		Apr-23	\$9.40	\$0.71	\$10.11
1702		May-23	\$366.77	\$25.00	\$391.77
1703		Sep-23	\$1.44	\$0.06	\$1.50
1704		Oct-23	\$222.05	\$6.99	\$229.04
1705		Nov-23	\$383.88	\$9.65	\$393.53
1706		Dec-23	\$918.89	\$17.33	\$936.22
1707	VITOL INC. Total		\$1,902.43	\$59.74	\$1,962.17
1708	WHOLESUM FARMS ARIZONA, L.L.C.				
1709		Jan-23	\$22.64	\$2.10	\$24.74
1710		Feb-23	\$1.43	\$0.12	\$1.55
1711		Mar-23	\$0.38	\$0.03	\$0.41
1712		Apr-23	\$0.94	\$0.07	\$1.01
1713		May-23	\$0.32	\$0.02	\$0.34
1714		Jun-23	\$0.68	\$0.04	\$0.72
1715		Jul-23	\$0.06	\$0.00	\$0.06
1716		Aug-23	\$0.00	\$0.00	\$0.00
1717		Sep-23	\$0.00	\$0.00	\$0.00
1718		Oct-23	\$0.85	\$0.03	\$0.88
1719		Nov-23	\$0.36	\$0.01	\$0.37
1720		Dec-23	\$2.05	\$0.04	\$2.09
1721	WHOLESUM FARMS ARIZONA, L.L.C. Total		\$29.71	\$2.46	\$32.17
1722	WRB REFINING LP				
1723		Jan-23	\$19.11	\$1.78	\$20.89
1724		Feb-23	\$7.35	\$0.65	\$8.00
1725		Mar-23	\$9.32	\$0.76	\$10.08
1726		Apr-23	\$10.40	\$0.78	\$11.18
1727		May-23	\$65.50	\$4.47	\$69.97
1728		Jun-23	\$5.38	\$0.33	\$5.71
1729		Jul-23	\$3.26	\$0.18	\$3.44
1730		Aug-23	\$4.45	\$0.21	\$4.66
1731		Sep-23	\$2.65	\$0.11	\$2.76
1732		Oct-23	\$5.23	\$0.18	\$5.41
1733		Nov-23	\$22.85	\$0.61	\$23.46
1734		Dec-23	\$160.72	\$3.03	\$163.75
1735	WRB REFINING LP Total		\$316.22	\$13.09	\$329.31

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)
1736	WTG GAS MARKETING, LLC				
1737		Jan-23	\$852.54	\$79.38	\$931.92
1738		Feb-23	\$654.26	\$57.61	\$711.87
1739		Mar-23	\$636.41	\$51.75	\$688.16
1740		Apr-23	\$1,061.25	\$79.32	\$1,140.57
1741		May-23	\$1,765.84	\$120.37	\$1,886.21
1742		Jun-23	\$798.22	\$48.80	\$847.02
1743		Jul-23	\$585.18	\$31.74	\$616.92
1744		Aug-23	\$903.98	\$42.19	\$946.17
1745		Sep-23	\$752.04	\$30.19	\$782.23
1746		Oct-23	\$940.21	\$30.70	\$970.91
1747		Nov-23	\$743.81	\$18.71	\$762.52
1748		Dec-23	\$619.40	\$11.68	\$631.08
1749	WTG GAS MARKETING, LLC Total		\$10,313.14	\$602.44	\$10,915.58
1750	WTG MIDSTREAM MARKETING LLC				
1751		Jan-23	\$1,951.57	\$182.10	\$2,133.67
1752		Feb-23	\$399.03	\$35.13	\$434.16
1753		Mar-23	\$17.90	\$1.46	\$19.36
1754		Apr-23	\$45.13	\$3.37	\$48.50
1755		May-23	\$914.79	\$62.36	\$977.15
1756		Jun-23	\$93.95	\$5.75	\$99.70
1757		Oct-23	\$203.85	\$6.66	\$210.51
1758		Nov-23	\$409.65	\$10.30	\$419.95
1759		Dec-23	\$1,034.95	\$19.51	\$1,054.46
1760	WTG MIDSTREAM MARKETING LLC Total		\$5,070.82	\$326.64	\$5,397.46
1761	XOOM ENERGY CALIFORNIA, LLC				
1762		Jan-23	\$0.00	\$0.00	\$0.00
1763		Feb-23	\$0.00	\$0.00	\$0.00
1764		Nov-23	\$0.00	\$0.00	\$0.00
1765		Dec-23	\$0.00	\$0.00	\$0.00
1766	XOOM ENERGY CALIFORNIA, LLC Total		\$0.00	\$0.00	\$0.00
1767	XTO ENERGY INC.				
1768		Jan-23	\$5,875.42	\$543.81	\$6,419.23
1769		Feb-23	\$1,493.79	\$131.53	\$1,625.32
1770		Apr-23	\$172.90	\$13.00	\$185.90
1771		May-23	\$2,849.74	\$192.40	\$3,042.14
1772		Jun-23	\$486.11	\$30.16	\$516.27
1773		Jul-23	\$103.19	\$5.65	\$108.84
1774		Aug-23	\$159.13	\$7.43	\$166.56
1775		Sep-23	\$136.02	\$5.46	\$141.48
1776		Oct-23	\$754.97	\$24.64	\$779.61
1777		Nov-23	\$1,339.88	\$33.38	\$1,373.26
1778		Dec-23	\$0.00	\$0.00	\$0.00
1779	XTO ENERGY INC. Total		\$13,371.15	\$987.46	\$14,358.61

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)
1780	ZIA NATURAL GAS COMPANY				
1781		Jan-23	\$1,171.39	\$109.30	\$1,280.69
1782		Feb-23	\$297.89	\$26.23	\$324.12
1783		Mar-23	\$168.85	\$13.73	\$182.58
1784		Apr-23	\$54.73	\$4.11	\$58.84
1785		May-23	\$169.70	\$11.57	\$181.27
1786		Jun-23	\$39.77	\$2.43	\$42.20
1787		Jul-23	\$21.42	\$1.18	\$22.60
1788		Aug-23	\$39.20	\$1.83	\$41.03
1789		Sep-23	\$36.80	\$1.47	\$38.27
1790		Oct-23	\$83.73	\$2.73	\$86.46
1791		Nov-23	\$337.36	\$8.48	\$345.84
1792		Dec-23	\$433.03	\$8.16	\$441.19
1793	ZIA NATURAL GAS COMPANY Total		\$2,853.87	\$191.22	\$3,045.09
1794	Grand Total		\$3,207,910.17	\$194,208.24	\$3,402,118.41

El Paso Natural Gas Company, L.L.C.

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**Quarterly Interest Rates Used to
Compute Interest on Penalty Credits**

Line No.	Particulars	FERC Interest Rate
	(a)	(b)
1	January 2023	6.31%
2	February 2023	6.31%
3	March 2023	6.31%
4	April 2023	7.50%
5	May 2023	7.50%
6	June 2023	7.50%
7	July 2023	8.02%
8	August 2023	8.02%
9	September 2023	8.02%
10	October 2023	8.35%
11	November 2023	8.35%
12	December 2023	8.35%
13	January 2024	8.50%
14	February 2024	8.50%
15	March 2024	8.50%
16	April 2024	8.50%

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Illustration of Interest Calculation
For 2023 Calendar Year Penalty Credits

Line No.	Particulars		No. of Days	Interest	Balance
	(a)	(b)	(c)	(d)	(e)
1	Illustrative Penalty Credit for January 2023	\$1,000			
2	Interest applicable through 4/11/2024				
3	FERC Quarterly Interest Rates				
4	January 2023 -March 2023	6.31%	90	\$15.52	\$1,015.52
5	April 2023 - June 2023	7.50%	91	\$18.94	\$1,034.45
6	July 2023 - September 2023	8.02%	92	\$20.85	\$1,055.31
7	October 2023 - December 2023	8.35%	92	\$22.15	\$1,077.46
8	January 2024 - March 2024	8.50%	91	\$22.83	\$1,100.29
9	April 2024	8.50%	11	\$2.82	\$1,103.11