



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

April 22, 2025

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

Attention: Ms. Debbie-Anne A. Reese, Secretary

Re: Penalty Crediting Report
El Paso Natural Gas Company, L.L.C.;
Docket No. RP25-

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 2024.

On April 11, 2024, EPNG issued penalty revenue credits for the January 2024 through December 2024 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 \$2,561,149.86 along with interest of \$142,066.41 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 2024 through December 2024;
- 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 (2024)).

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 22nd day of April, 2025.

/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. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
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		Mar-24	\$1.56	\$0.13	\$1.69
3		Dec-24	\$7.03	\$0.12	\$7.15
4	AAA ENERGY SERVICES, LLC Total		\$8.59	\$0.25	\$8.84
5	AMEREDEV OPERATING, LLC				
6		Jan-24	\$2.60	\$0.25	\$2.85
7		Feb-24	\$2.29	\$0.20	\$2.49
8		Mar-24	\$8.39	\$0.69	\$9.08
9		Apr-24	\$9.97	\$0.74	\$10.71
10		May-24	\$6.92	\$0.46	\$7.38
11		Jun-24	\$3.79	\$0.23	\$4.02
12		Jul-24	\$42.28	\$2.22	\$44.50
13		Aug-24	\$20.44	\$0.93	\$21.37
14		Sep-24	\$2.22	\$0.09	\$2.31
15		Oct-24	\$3.48	\$0.11	\$3.59
16		Nov-24	\$4.27	\$0.10	\$4.37
17		Dec-24	\$16.57	\$0.28	\$16.85
18	AMEREDEV OPERATING, LLC Total		\$123.22	\$6.30	\$129.52
19	ANADARKO ENERGY SERVICES COMPANY				
20		Mar-24	\$55.97	\$4.59	\$60.56
21		Apr-24	\$27.55	\$2.05	\$29.60
22		May-24	\$18.05	\$1.20	\$19.25
23		Jun-24	\$7.11	\$0.43	\$7.54
24		Jul-24	\$658.52	\$34.64	\$693.16
25		Aug-24	\$286.51	\$13.03	\$299.54
26		Dec-24	\$233.82	\$3.99	\$237.81
27	ANADARKO ENERGY SERVICES COMPANY Total		\$1,287.53	\$59.93	\$1,347.46
28	APACHE CORPORATION				
29		Mar-24	\$205.09	\$16.83	\$221.92
30		Apr-24	\$90.12	\$6.70	\$96.82
31		May-24	\$60.46	\$4.02	\$64.48
32		Jun-24	\$17.10	\$1.02	\$18.12
33		Jul-24	\$1,609.46	\$84.66	\$1,694.12
34		Aug-24	\$706.06	\$32.12	\$738.18
35		Dec-24	\$513.08	\$8.76	\$521.84
36	APACHE CORPORATION Total		\$3,201.37	\$154.11	\$3,355.48
37	APACHE NITROGEN PRODUCTS, INC.				
38		Jan-24	\$7.78	\$0.75	\$8.53
39		Feb-24	\$5.95	\$0.53	\$6.48
40		Mar-24	\$24.61	\$2.02	\$26.63
41		Apr-24	\$28.26	\$2.10	\$30.36
42		May-24	\$18.37	\$1.22	\$19.59
43		Jun-24	\$10.49	\$0.63	\$11.12
44		Jul-24	\$122.30	\$6.43	\$128.73
45		Aug-24	\$58.07	\$2.64	\$60.71
46		Sep-24	\$10.53	\$0.41	\$10.94
47		Oct-24	\$9.75	\$0.30	\$10.05
48		Nov-24	\$11.41	\$0.28	\$11.69
49		Dec-24	\$49.72	\$0.85	\$50.57
50	APACHE NITROGEN PRODUCTS, INC. Total		\$357.24	\$18.16	\$375.40

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
51	ARCONIC US LLC				
52		Jul-24	\$0.72	\$0.04	\$0.76
53		Aug-24	\$0.02	\$0.00	\$0.02
54		Sep-24	\$0.02	\$0.00	\$0.02
55		Oct-24	\$0.05	\$0.00	\$0.05
56		Nov-24	\$0.07	\$0.00	\$0.07
57		Dec-24	\$0.30	\$0.01	\$0.31
58	ARCONIC US LLC Total		\$1.18	\$0.05	\$1.23
59	ARIZONA ELECTRIC POWER COOPERATIVE, INC.				
60		Jan-24	\$377.93	\$36.61	\$414.54
61		Feb-24	\$339.57	\$30.23	\$369.80
62		Mar-24	\$874.34	\$71.76	\$946.10
63		Apr-24	\$1,920.75	\$142.91	\$2,063.66
64		May-24	\$1,316.46	\$87.53	\$1,403.99
65		Jun-24	\$1,316.86	\$78.93	\$1,395.79
66		Jul-24	\$5,377.85	\$282.88	\$5,660.73
67		Aug-24	\$3,917.84	\$178.23	\$4,096.07
68		Sep-24	\$986.85	\$38.48	\$1,025.33
69		Oct-24	\$1,561.84	\$48.46	\$1,610.30
70		Nov-24	\$747.86	\$18.14	\$766.00
71		Dec-24	\$1,149.61	\$19.63	\$1,169.24
72	ARIZONA ELECTRIC POWER COOPERATIVE, INC. Total		\$19,887.76	\$1,033.79	\$20,921.55
73	ARIZONA PUBLIC SERVICE COMPANY				
74		Jan-24	\$1,907.10	\$184.71	\$2,091.81
75		Feb-24	\$1,375.00	\$122.41	\$1,497.41
76		Mar-24	\$5,302.36	\$435.14	\$5,737.50
77		Apr-24	\$9,675.79	\$719.87	\$10,395.66
78		May-24	\$9,848.07	\$654.75	\$10,502.82
79		Jun-24	\$8,106.91	\$485.91	\$8,592.82
80		Jul-24	\$34,921.52	\$1,836.91	\$36,758.43
81		Aug-24	\$21,464.31	\$976.47	\$22,440.78
82		Sep-24	\$5,199.02	\$202.65	\$5,401.67
83		Oct-24	\$6,041.55	\$187.49	\$6,229.04
84		Nov-24	\$5,854.46	\$141.97	\$5,996.43
85		Dec-24	\$6,690.06	\$114.18	\$6,804.24
86	ARIZONA PUBLIC SERVICE COMPANY Total		\$116,386.15	\$6,062.46	\$122,448.61
87	ARLINGTON VALLEY, LLC				
88		Jan-24	\$17.74	\$1.72	\$19.46
89		Feb-24	\$5.84	\$0.52	\$6.36
90		Mar-24	\$209.46	\$17.19	\$226.65
91		Apr-24	\$156.45	\$11.64	\$168.09
92		May-24	\$50.19	\$3.34	\$53.53
93		Oct-24	\$34.01	\$1.06	\$35.07
94		Nov-24	\$41.91	\$1.02	\$42.93
95		Dec-24	\$10.31	\$0.18	\$10.49
96	ARLINGTON VALLEY, LLC Total		\$525.91	\$36.67	\$562.58

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	(a)	(b)	(c)	(d)	(e)
97	ARM ENERGY MANAGEMENT LLC				
98		Jan-24	\$0.86	\$0.08	\$0.94
99		Feb-24	\$0.18	\$0.02	\$0.20
100		Mar-24	\$41.48	\$3.41	\$44.89
101		Apr-24	\$38.54	\$2.87	\$41.41
102		May-24	\$16.67	\$1.11	\$17.78
103		Jun-24	\$7.04	\$0.42	\$7.46
104		Jul-24	\$684.46	\$36.00	\$720.46
105		Aug-24	\$318.64	\$14.49	\$333.13
106		Sep-24	\$0.12	\$0.00	\$0.12
107		Oct-24	\$0.42	\$0.01	\$0.43
108		Nov-24	\$36.16	\$0.87	\$37.03
109		Dec-24	\$384.59	\$6.56	\$391.15
110	ARM ENERGY MANAGEMENT LLC Total		\$1,529.16	\$65.84	\$1,595.00
111	ASARCO L.L.C.				
112		Jan-24	\$19.31	\$1.87	\$21.18
113		Feb-24	\$16.77	\$1.49	\$18.26
114		Mar-24	\$61.86	\$5.08	\$66.94
115		Apr-24	\$77.72	\$5.78	\$83.50
116		May-24	\$51.08	\$3.40	\$54.48
117		Jun-24	\$28.08	\$1.68	\$29.76
118		Jul-24	\$312.51	\$16.44	\$328.95
119		Aug-24	\$151.06	\$6.87	\$157.93
120		Sep-24	\$16.36	\$0.64	\$17.00
121		Oct-24	\$25.70	\$0.80	\$26.50
122		Nov-24	\$21.70	\$0.53	\$22.23
123		Dec-24	\$100.80	\$1.72	\$102.52
124	ASARCO L.L.C. Total		\$882.95	\$46.30	\$929.25
125	ATMOS ENERGY CORPORATION				
126		Mar-24	\$225.34	\$18.49	\$243.83
127		Apr-24	\$77.24	\$5.74	\$82.98
128		May-24	\$39.37	\$2.62	\$41.99
129		Jun-24	\$15.18	\$0.90	\$16.08
130		Jul-24	\$1,435.47	\$75.50	\$1,510.97
131		Aug-24	\$624.10	\$28.39	\$652.49
132		Dec-24	\$935.23	\$15.96	\$951.19
133	ATMOS ENERGY CORPORATION Total		\$3,351.93	\$147.60	\$3,499.53
134	BLACK MOUNTAIN SAND LLC				
135		Jan-24	\$17.78	\$1.72	\$19.50
136		Feb-24	\$15.44	\$1.37	\$16.81
137		Mar-24	\$45.91	\$3.77	\$49.68
138		Apr-24	\$66.16	\$4.92	\$71.08
139		May-24	\$43.40	\$2.89	\$46.29
140		Jun-24	\$24.47	\$1.47	\$25.94
141		Jul-24	\$157.03	\$8.26	\$165.29
142		Aug-24	\$81.79	\$3.72	\$85.51
143		Sep-24	\$15.01	\$0.59	\$15.60
144		Oct-24	\$23.57	\$0.73	\$24.30
145		Nov-24	\$28.64	\$0.69	\$29.33
146		Dec-24	\$67.52	\$1.15	\$68.67
147	BLACK MOUNTAIN SAND LLC Total		\$586.72	\$31.28	\$618.00

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	(a)	(b)	(c)	(d)	(e)
148	BP ENERGY COMPANY				
149		Jan-24	\$440.08	\$42.64	\$482.72
150		Feb-24	\$468.74	\$41.72	\$510.46
151		Mar-24	\$595.71	\$48.88	\$644.59
152		Apr-24	\$1,756.64	\$130.67	\$1,887.31
153		May-24	\$967.87	\$64.35	\$1,032.22
154		Jun-24	\$246.90	\$14.81	\$261.71
155		Jul-24	\$2,132.28	\$112.16	\$2,244.44
156		Aug-24	\$1,017.46	\$46.29	\$1,063.75
157		Sep-24	\$160.16	\$6.25	\$166.41
158		Oct-24	\$254.76	\$7.91	\$262.67
159		Nov-24	\$230.85	\$5.60	\$236.45
160		Dec-24	\$944.35	\$16.12	\$960.47
161	BP ENERGY COMPANY Total		\$9,215.80	\$537.40	\$9,753.20
162	CALPINE ENERGY SERVICES, L.P.				
163		Jan-24	\$164.63	\$15.95	\$180.58
164		Feb-24	\$144.18	\$12.83	\$157.01
165		Mar-24	\$364.60	\$29.92	\$394.52
166		Apr-24	\$54.53	\$4.06	\$58.59
167		May-24	\$1.79	\$0.12	\$1.91
168		Nov-24	\$59.42	\$1.44	\$60.86
169		Dec-24	\$1,000.63	\$17.08	\$1,017.71
170	CALPINE ENERGY SERVICES, L.P. Total		\$1,789.78	\$81.40	\$1,871.18
171	CARBONBETTER, LLC				
172		Dec-24	\$2.58	\$0.04	\$2.62
173	CARBONBETTER, LLC Total		\$2.58	\$0.04	\$2.62
174	CASTLETON COMMODITIES MERCHANT TRADING L.P.				
175		Mar-24	\$0.80	\$0.07	\$0.87
176		Apr-24	\$23.26	\$1.73	\$24.99
177		May-24	\$3.88	\$0.26	\$4.14
178		Jun-24	\$0.30	\$0.02	\$0.32
179		Jul-24	\$46.24	\$2.43	\$48.67
180		Aug-24	\$6.57	\$0.30	\$6.87
181		Dec-24	\$75.38	\$1.29	\$76.67
182	CASTLETON COMMODITIES MERCHANT TRADING L.P. Total		\$156.43	\$6.10	\$162.53
183	CFE INTERNATIONAL LLC				
184		Jan-24	\$1,921.76	\$186.13	\$2,107.89
185		Feb-24	\$1,756.80	\$156.40	\$1,913.20
186		Mar-24	\$3,111.62	\$255.36	\$3,366.98
187		Apr-24	\$1,507.17	\$112.13	\$1,619.30
188		May-24	\$1,024.39	\$68.12	\$1,092.51
189		Jun-24	\$515.90	\$30.93	\$546.83
190		Jul-24	\$30,552.65	\$1,607.10	\$32,159.75
191		Aug-24	\$14,375.81	\$653.98	\$15,029.79
192		Sep-24	\$25.54	\$1.00	\$26.54
193		Oct-24	\$2,110.18	\$65.48	\$2,175.66
194		Nov-24	\$2,078.75	\$50.41	\$2,129.16
195		Dec-24	\$11,811.72	\$201.60	\$12,013.32
196	CFE INTERNATIONAL LLC Total		\$70,792.29	\$3,388.64	\$74,180.93

EL PASO NATURAL GAS COMPANY, L.L.C.
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	(a)	(b)	(c)	(d)	(e)
197	CHEMICAL LIME COMPANY OF ARIZONA				
198		Mar-24	\$0.01	\$0.00	\$0.01
199		Dec-24	\$0.05	\$0.00	\$0.05
200	CHEMICAL LIME COMPANY OF ARIZONA Total		\$0.06	\$0.00	\$0.06
201	CHEVRON U.S.A. INC.				
202		Jan-24	\$400.46	\$38.79	\$439.25
203		Feb-24	\$354.36	\$31.54	\$385.90
204		Mar-24	\$981.97	\$80.59	\$1,062.56
205		Apr-24	\$1,489.03	\$110.78	\$1,599.81
206		May-24	\$962.01	\$63.96	\$1,025.97
207		Jun-24	\$546.47	\$32.76	\$579.23
208		Jul-24	\$3,339.41	\$175.66	\$3,515.07
209		Aug-24	\$1,775.66	\$80.77	\$1,856.43
210		Sep-24	\$412.19	\$16.06	\$428.25
211		Oct-24	\$510.32	\$15.84	\$526.16
212		Nov-24	\$1,107.35	\$26.86	\$1,134.21
213		Dec-24	\$1,757.60	\$29.99	\$1,787.59
214	CHEVRON U.S.A. INC. Total		\$13,636.83	\$703.60	\$14,340.43
215	CIMA ENERGY, LP				
216		Jan-24	\$0.10	\$0.01	\$0.11
217		Feb-24	\$0.08	\$0.01	\$0.09
218		Mar-24	\$59.39	\$4.87	\$64.26
219		Apr-24	\$29.68	\$2.21	\$31.89
220		May-24	\$19.44	\$1.29	\$20.73
221		Jun-24	\$7.53	\$0.45	\$7.98
222		Jul-24	\$692.11	\$36.40	\$728.51
223		Aug-24	\$304.57	\$13.85	\$318.42
224		Sep-24	\$0.08	\$0.00	\$0.08
225		Oct-24	\$0.21	\$0.01	\$0.22
226		Nov-24	\$0.21	\$0.01	\$0.22
227		Dec-24	\$254.45	\$4.34	\$258.79
228	CIMA ENERGY, LP Total		\$1,367.85	\$63.45	\$1,431.30
229	CIMAREX ENERGY CO.				
230		Mar-24	\$95.45	\$7.83	\$103.28
231		Apr-24	\$47.27	\$3.52	\$50.79
232		May-24	\$31.07	\$2.07	\$33.14
233		Jun-24	\$12.03	\$0.72	\$12.75
234		Jul-24	\$1,141.29	\$60.03	\$1,201.32
235		Aug-24	\$498.00	\$22.66	\$520.66
236		Dec-24	\$533.75	\$9.11	\$542.86
237	CIMAREX ENERGY CO. Total		\$2,358.86	\$105.94	\$2,464.80
238	CITADEL ENERGY MARKETING LLC				
239		Mar-24	\$276.11	\$22.66	\$298.77
240		Apr-24	\$266.25	\$19.81	\$286.06
241		May-24	\$175.08	\$11.64	\$186.72
242		Jun-24	\$67.45	\$4.04	\$71.49
243		Jul-24	\$6,379.92	\$335.59	\$6,715.51
244		Aug-24	\$2,774.42	\$126.21	\$2,900.63
245		Dec-24	\$2,244.69	\$38.31	\$2,283.00
246	CITADEL ENERGY MARKETING LLC Total		\$12,183.92	\$558.26	\$12,742.18

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
247	CITIGROUP ENERGY INC.				
248		Mar-24	\$31.58	\$2.59	\$34.17
249		Dec-24	\$0.57	\$0.01	\$0.58
250	CITIGROUP ENERGY INC. Total		\$32.15	\$2.60	\$34.75
251	CITY OF BENSON, ARIZONA				
252		Jan-24	\$3.14	\$0.30	\$3.44
253		Feb-24	\$2.02	\$0.18	\$2.20
254		Mar-24	\$4.95	\$0.41	\$5.36
255		Apr-24	\$3.07	\$0.23	\$3.30
256		May-24	\$1.58	\$0.11	\$1.69
257		Jun-24	\$0.65	\$0.04	\$0.69
258		Jul-24	\$7.66	\$0.40	\$8.06
259		Aug-24	\$3.92	\$0.18	\$4.10
260		Sep-24	\$0.42	\$0.02	\$0.44
261		Oct-24	\$0.94	\$0.03	\$0.97
262		Nov-24	\$3.13	\$0.08	\$3.21
263		Dec-24	\$11.10	\$0.19	\$11.29
264	CITY OF BENSON, ARIZONA Total		\$42.58	\$2.17	\$44.75
265	CITY OF DEMING, NEW MEXICO				
266		Jan-24	\$12.40	\$1.20	\$13.60
267		Feb-24	\$7.75	\$0.69	\$8.44
268		Mar-24	\$20.84	\$1.71	\$22.55
269		Apr-24	\$19.76	\$1.47	\$21.23
270		May-24	\$9.14	\$0.61	\$9.75
271		Jun-24	\$4.45	\$0.27	\$4.72
272		Jul-24	\$79.17	\$4.16	\$83.33
273		Aug-24	\$48.84	\$2.22	\$51.06
274		Sep-24	\$6.09	\$0.24	\$6.33
275		Oct-24	\$7.44	\$0.23	\$7.67
276		Nov-24	\$13.38	\$0.32	\$13.70
277		Dec-24	\$45.36	\$0.77	\$46.13
278	CITY OF DEMING, NEW MEXICO Total		\$274.62	\$13.89	\$288.51
279	CITY OF DENVER CITY, TEXAS				
280		Jan-24	\$3.16	\$0.31	\$3.47
281		Feb-24	\$1.88	\$0.17	\$2.05
282		Mar-24	\$4.32	\$0.35	\$4.67
283		Apr-24	\$3.46	\$0.26	\$3.72
284		May-24	\$1.41	\$0.09	\$1.50
285		Jun-24	\$0.52	\$0.03	\$0.55
286		Jul-24	\$6.33	\$0.33	\$6.66
287		Aug-24	\$2.73	\$0.12	\$2.85
288		Sep-24	\$0.39	\$0.02	\$0.41
289		Oct-24	\$0.70	\$0.02	\$0.72
290		Nov-24	\$2.44	\$0.06	\$2.50
291		Dec-24	\$12.35	\$0.21	\$12.56
292	CITY OF DENVER CITY, TEXAS Total		\$39.69	\$1.97	\$41.66

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
293	CITY OF LAS CRUCES, NEW MEXICO				
294		Jan-24	\$119.50	\$11.57	\$131.07
295		Feb-24	\$99.46	\$8.86	\$108.32
296		Mar-24	\$202.18	\$16.59	\$218.77
297		Apr-24	\$189.37	\$14.09	\$203.46
298		May-24	\$102.83	\$6.84	\$109.67
299		Jun-24	\$49.25	\$2.95	\$52.20
300		Jul-24	\$424.63	\$22.34	\$446.97
301		Aug-24	\$186.69	\$8.49	\$195.18
302		Sep-24	\$29.61	\$1.16	\$30.77
303		Oct-24	\$57.72	\$1.79	\$59.51
304		Nov-24	\$121.93	\$2.95	\$124.88
305		Dec-24	\$508.49	\$8.68	\$517.17
306	CITY OF LAS CRUCES, NEW MEXICO Total		\$2,091.66	\$106.31	\$2,197.97
307	CITY OF LORDSBURG, NEW MEXICO				
308		Jan-24	\$1.65	\$0.16	\$1.81
309		Feb-24	\$1.10	\$0.10	\$1.20
310		Mar-24	\$2.57	\$0.21	\$2.78
311		Apr-24	\$1.99	\$0.15	\$2.14
312		May-24	\$0.86	\$0.06	\$0.92
313		Jun-24	\$0.26	\$0.02	\$0.28
314		Jul-24	\$3.31	\$0.17	\$3.48
315		Aug-24	\$1.32	\$0.06	\$1.38
316		Sep-24	\$0.15	\$0.01	\$0.16
317		Oct-24	\$0.50	\$0.02	\$0.52
318		Nov-24	\$1.85	\$0.04	\$1.89
319		Dec-24	\$6.06	\$0.10	\$6.16
320	CITY OF LORDSBURG, NEW MEXICO Total		\$21.62	\$1.10	\$22.72
321	CITY OF MESA, ARIZONA				
322		Jan-24	\$11.66	\$1.13	\$12.79
323		Feb-24	\$4.84	\$0.43	\$5.27
324		Mar-24	\$87.43	\$7.18	\$94.61
325		Apr-24	\$37.72	\$2.81	\$40.53
326		May-24	\$25.71	\$1.70	\$27.41
327		Jun-24	\$5.88	\$0.36	\$6.24
328		Jul-24	\$462.45	\$24.33	\$486.78
329		Aug-24	\$238.91	\$10.87	\$249.78
330		Sep-24	\$0.24	\$0.01	\$0.25
331		Oct-24	\$3.14	\$0.10	\$3.24
332		Nov-24	\$4.92	\$0.12	\$5.04
333		Dec-24	\$398.74	\$6.80	\$405.54
334	CITY OF MESA, ARIZONA Total		\$1,281.64	\$55.84	\$1,337.48

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
335	CITY OF MORTON, TEXAS				
336		Jan-24	\$1.52	\$0.15	\$1.67
337		Feb-24	\$0.93	\$0.08	\$1.01
338		Mar-24	\$1.76	\$0.14	\$1.90
339		Apr-24	\$1.57	\$0.12	\$1.69
340		May-24	\$0.54	\$0.04	\$0.58
341		Jun-24	\$0.29	\$0.02	\$0.31
342		Jul-24	\$3.53	\$0.19	\$3.72
343		Aug-24	\$1.67	\$0.08	\$1.75
344		Sep-24	\$0.17	\$0.01	\$0.18
345		Oct-24	\$0.42	\$0.01	\$0.43
346		Nov-24	\$1.43	\$0.03	\$1.46
347		Dec-24	\$6.97	\$0.12	\$7.09
348	CITY OF MORTON, TEXAS Total		\$20.80	\$0.99	\$21.79
349	CITY OF PLAINS, TEXAS				
350		Jan-24	\$0.94	\$0.09	\$1.03
351		Feb-24	\$0.52	\$0.05	\$0.57
352		Mar-24	\$1.00	\$0.08	\$1.08
353		Apr-24	\$0.94	\$0.07	\$1.01
354		May-24	\$0.33	\$0.02	\$0.35
355		Jun-24	\$0.12	\$0.01	\$0.13
356		Jul-24	\$1.40	\$0.07	\$1.47
357		Aug-24	\$0.71	\$0.03	\$0.74
358		Sep-24	\$0.06	\$0.00	\$0.06
359		Oct-24	\$0.27	\$0.01	\$0.28
360		Nov-24	\$0.84	\$0.02	\$0.86
361		Dec-24	\$3.43	\$0.06	\$3.49
362	CITY OF PLAINS, TEXAS Total		\$10.56	\$0.51	\$11.07
363	CITY OF SAFFORD, ARIZONA				
364		Jan-24	\$7.68	\$0.74	\$8.42
365		Feb-24	\$4.72	\$0.42	\$5.14
366		Mar-24	\$9.17	\$0.75	\$9.92
367		Apr-24	\$8.66	\$0.64	\$9.30
368		May-24	\$3.33	\$0.22	\$3.55
369		Jun-24	\$2.34	\$0.14	\$2.48
370		Jul-24	\$14.53	\$0.76	\$15.29
371		Aug-24	\$6.77	\$0.31	\$7.08
372		Sep-24	\$0.80	\$0.03	\$0.83
373		Oct-24	\$1.63	\$0.05	\$1.68
374		Nov-24	\$6.60	\$0.16	\$6.76
375		Dec-24	\$25.00	\$0.43	\$25.43
376	CITY OF SAFFORD, ARIZONA Total		\$91.23	\$4.65	\$95.88

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
377	CITY OF SOCORRO, NEW MEXICO				
378		Jan-24	\$8.44	\$0.82	\$9.26
379		Feb-24	\$5.36	\$0.48	\$5.84
380		Mar-24	\$13.66	\$1.12	\$14.78
381		Apr-24	\$13.40	\$1.00	\$14.40
382		May-24	\$5.99	\$0.40	\$6.39
383		Jun-24	\$2.75	\$0.16	\$2.91
384		Jul-24	\$37.03	\$1.95	\$38.98
385		Aug-24	\$11.09	\$0.50	\$11.59
386		Sep-24	\$1.70	\$0.07	\$1.77
387		Oct-24	\$4.14	\$0.13	\$4.27
388		Nov-24	\$9.69	\$0.23	\$9.92
389		Dec-24	\$41.83	\$0.71	\$42.54
390	CITY OF SOCORRO, NEW MEXICO Total		\$155.08	\$7.57	\$162.65
391	CITY OF STERLING CITY				
392		Jan-24	\$0.49	\$0.05	\$0.54
393		Feb-24	\$0.26	\$0.02	\$0.28
394		Mar-24	\$0.51	\$0.04	\$0.55
395		Apr-24	\$0.41	\$0.03	\$0.44
396		May-24	\$0.27	\$0.02	\$0.29
397		Jun-24	\$0.04	\$0.00	\$0.04
398		Jul-24	\$0.82	\$0.04	\$0.86
399		Aug-24	\$0.42	\$0.02	\$0.44
400		Sep-24	\$0.04	\$0.00	\$0.04
401		Oct-24	\$0.04	\$0.00	\$0.04
402		Nov-24	\$0.21	\$0.01	\$0.22
403		Dec-24	\$1.48	\$0.03	\$1.51
404	CITY OF STERLING CITY Total		\$4.99	\$0.26	\$5.25
405	CITY OF WHITEFACE, TEXAS				
406		Jan-24	\$0.37	\$0.04	\$0.41
407		Feb-24	\$0.25	\$0.02	\$0.27
408		Mar-24	\$0.69	\$0.06	\$0.75
409		Apr-24	\$0.74	\$0.06	\$0.80
410		May-24	\$0.31	\$0.02	\$0.33
411		Jun-24	\$0.08	\$0.00	\$0.08
412		Jul-24	\$0.85	\$0.04	\$0.89
413		Aug-24	\$0.37	\$0.02	\$0.39
414		Oct-24	\$0.05	\$0.00	\$0.05
415		Nov-24	\$0.38	\$0.01	\$0.39
416		Dec-24	\$1.79	\$0.03	\$1.82
417	CITY OF WHITEFACE, TEXAS Total		\$5.88	\$0.30	\$6.18

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
418	CITY OF WILLCOX, ARIZONA				
419		Jan-24	\$2.67	\$0.26	\$2.93
420		Feb-24	\$1.82	\$0.16	\$1.98
421		Mar-24	\$4.53	\$0.37	\$4.90
422		Apr-24	\$3.87	\$0.29	\$4.16
423		May-24	\$2.39	\$0.16	\$2.55
424		Jun-24	\$1.07	\$0.06	\$1.13
425		Jul-24	\$9.37	\$0.49	\$9.86
426		Aug-24	\$4.79	\$0.22	\$5.01
427		Sep-24	\$0.78	\$0.03	\$0.81
428		Oct-24	\$0.89	\$0.03	\$0.92
429		Nov-24	\$2.98	\$0.07	\$3.05
430		Dec-24	\$9.80	\$0.17	\$9.97
431	CITY OF WILLCOX, ARIZONA Total		\$44.96	\$2.31	\$47.27
432	CONCORD ENERGY LLC				
433		Mar-24	\$125.56	\$10.31	\$135.87
434		Apr-24	\$37.87	\$2.82	\$40.69
435		May-24	\$28.14	\$1.87	\$30.01
436		Jun-24	\$9.61	\$0.58	\$10.19
437		Jul-24	\$927.75	\$48.80	\$976.55
438		Aug-24	\$402.50	\$18.31	\$420.81
439		Dec-24	\$315.45	\$5.38	\$320.83
440	CONCORD ENERGY LLC Total		\$1,846.88	\$88.07	\$1,934.95
441	CONOCOPHILLIPS COMPANY				
442		Jan-24	\$9,565.40	\$926.43	\$10,491.83
443		Feb-24	\$9,954.53	\$886.20	\$10,840.73
444		Mar-24	\$21,700.01	\$1,780.78	\$23,480.79
445		Apr-24	\$37,425.46	\$2,784.41	\$40,209.87
446		May-24	\$27,043.39	\$1,798.00	\$28,841.39
447		Jun-24	\$17,415.64	\$1,043.89	\$18,459.53
448		Jul-24	\$39,232.35	\$2,063.67	\$41,296.02
449		Aug-24	\$29,131.20	\$1,325.23	\$30,456.43
450		Sep-24	\$14,138.59	\$551.14	\$14,689.73
451		Oct-24	\$20,833.43	\$646.47	\$21,479.90
452		Nov-24	\$26,327.93	\$638.45	\$26,966.38
453		Dec-24	\$25,057.00	\$427.66	\$25,484.66
454	CONOCOPHILLIPS COMPANY Total		\$277,824.93	\$14,872.33	\$292,697.26
455	CONSTELLATION ENERGY GENERATION, LLC				
456		Jan-24	\$11.38	\$1.10	\$12.48
457		Feb-24	\$7.61	\$0.68	\$8.29
458		Mar-24	\$21.20	\$1.75	\$22.95
459		Apr-24	\$32.03	\$2.39	\$34.42
460		May-24	\$20.94	\$1.40	\$22.34
461		Jun-24	\$11.81	\$0.71	\$12.52
462		Jul-24	\$60.07	\$3.16	\$63.23
463		Aug-24	\$32.05	\$1.46	\$33.51
464		Sep-24	\$7.34	\$0.28	\$7.62
465		Oct-24	\$12.71	\$0.39	\$13.10
466		Nov-24	\$18.33	\$0.44	\$18.77
467		Dec-24	\$29.99	\$0.51	\$30.50
468	CONSTELLATION ENERGY GENERATION, LLC Total		\$265.46	\$14.27	\$279.73

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
469	CORONA, NEW MEXICO, VILLAGE OF				
470		Jan-24	\$0.25	\$0.02	\$0.27
471		Feb-24	\$0.14	\$0.01	\$0.15
472		Mar-24	\$0.43	\$0.04	\$0.47
473		Apr-24	\$0.38	\$0.03	\$0.41
474		May-24	\$0.08	\$0.01	\$0.09
475		Jul-24	\$0.25	\$0.01	\$0.26
476		Aug-24	\$0.10	\$0.00	\$0.10
477		Oct-24	\$0.04	\$0.00	\$0.04
478		Nov-24	\$0.33	\$0.01	\$0.34
479		Dec-24	\$0.88	\$0.02	\$0.90
480	CORONA, NEW MEXICO, VILLAGE OF Total		\$2.88	\$0.15	\$3.03
481	CRESTWOOD NEW MEXICO PIPELINE LLC				
482		Jan-24	\$0.34	\$0.03	\$0.37
483		Feb-24	\$0.21	\$0.02	\$0.23
484		Mar-24	\$3.80	\$0.31	\$4.11
485		Apr-24	\$3.60	\$0.27	\$3.87
486		May-24	\$0.54	\$0.04	\$0.58
487		Jun-24	\$0.61	\$0.04	\$0.65
488		Jul-24	\$2.74	\$0.14	\$2.88
489		Aug-24	\$3.79	\$0.17	\$3.96
490		Sep-24	\$0.04	\$0.00	\$0.04
491		Oct-24	\$0.28	\$0.01	\$0.29
492		Nov-24	\$1.75	\$0.04	\$1.79
493		Dec-24	\$1.19	\$0.02	\$1.21
494	CRESTWOOD NEW MEXICO PIPELINE LLC Total		\$18.89	\$1.09	\$19.98
495	DCP MIDSTREAM MARKETING, LLC				
496		Mar-24	\$268.31	\$22.01	\$290.32
497		Apr-24	\$131.28	\$9.78	\$141.06
498		May-24	\$123.66	\$8.22	\$131.88
499		Jun-24	\$39.38	\$2.35	\$41.73
500		Jul-24	\$3,150.84	\$165.73	\$3,316.57
501		Aug-24	\$1,390.93	\$63.26	\$1,454.19
502		Sep-24	\$7.84	\$0.31	\$8.15
503		Oct-24	\$29.30	\$0.91	\$30.21
504		Nov-24	\$77.51	\$1.88	\$79.39
505		Dec-24	\$1,168.32	\$19.95	\$1,188.27
506	DCP MIDSTREAM MARKETING, LLC Total		\$6,387.37	\$294.40	\$6,681.77

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
507	DCP OPERATING COMPANY, LP				
508		Jan-24	\$57.17	\$5.54	\$62.71
509		Feb-24	\$55.10	\$4.91	\$60.01
510		Mar-24	\$126.16	\$10.35	\$136.51
511		Apr-24	\$201.61	\$15.00	\$216.61
512		May-24	\$131.17	\$8.72	\$139.89
513		Jun-24	\$78.90	\$4.73	\$83.63
514		Jul-24	\$190.28	\$10.01	\$200.29
515		Aug-24	\$120.65	\$5.49	\$126.14
516		Sep-24	\$52.31	\$2.04	\$54.35
517		Oct-24	\$81.36	\$2.52	\$83.88
518		Nov-24	\$98.09	\$2.38	\$100.47
519		Dec-24	\$86.91	\$1.49	\$88.40
520	DCP OPERATING COMPANY, LP Total		\$1,279.71	\$73.18	\$1,352.89
521	DEVON GAS SERVICES, L.P.				
522		Mar-24	\$192.02	\$15.76	\$207.78
523		Apr-24	\$93.76	\$6.98	\$100.74
524		May-24	\$62.14	\$4.14	\$66.28
525		Jun-24	\$24.10	\$1.45	\$25.55
526		Jul-24	\$2,269.66	\$119.39	\$2,389.05
527		Aug-24	\$1,009.65	\$45.92	\$1,055.57
528		Dec-24	\$798.56	\$13.63	\$812.19
529	DEVON GAS SERVICES, L.P. Total		\$4,449.89	\$207.27	\$4,657.16
530	DEZATO GAS INC.				
531		Jan-24	\$2.80	\$0.27	\$3.07
532		Feb-24	\$2.44	\$0.22	\$2.66
533		Mar-24	\$9.03	\$0.74	\$9.77
534		Apr-24	\$11.32	\$0.84	\$12.16
535		May-24	\$7.40	\$0.49	\$7.89
536		Jun-24	\$4.08	\$0.24	\$4.32
537		Jul-24	\$44.77	\$2.35	\$47.12
538		Aug-24	\$22.03	\$1.00	\$23.03
539		Sep-24	\$2.35	\$0.09	\$2.44
540		Oct-24	\$3.71	\$0.12	\$3.83
541		Nov-24	\$4.61	\$0.11	\$4.72
542		Dec-24	\$17.98	\$0.31	\$18.29
543	DEZATO GAS INC. Total		\$132.52	\$6.78	\$139.30
544	DRW ENERGY TRADING LLC				
545		Apr-24	\$18,049.38	\$1,342.86	\$19,392.24
546		May-24	\$8,689.48	\$577.73	\$9,267.21
547		Jun-24	\$6,237.64	\$373.88	\$6,611.52
548		Jul-24	\$11,191.91	\$588.71	\$11,780.62
549		Aug-24	\$7,338.63	\$333.85	\$7,672.48
550		Sep-24	\$4,297.39	\$167.52	\$4,464.91
551		Oct-24	\$12,203.89	\$378.70	\$12,582.59
552		Nov-24	\$28.11	\$0.68	\$28.79
553		Dec-24	\$162.71	\$2.78	\$165.49
554	DRW ENERGY TRADING LLC Total		\$68,199.14	\$3,766.71	\$71,965.85

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
555	DUMAS, TEXAS, CITY OF				
556		Jan-24	\$14.47	\$1.40	\$15.87
557		Feb-24	\$8.16	\$0.73	\$8.89
558		Mar-24	\$18.52	\$1.52	\$20.04
559		Apr-24	\$13.68	\$1.02	\$14.70
560		May-24	\$6.44	\$0.43	\$6.87
561		Jun-24	\$2.56	\$0.15	\$2.71
562		Jul-24	\$23.39	\$1.23	\$24.62
563		Aug-24	\$10.96	\$0.50	\$11.46
564		Sep-24	\$1.58	\$0.06	\$1.64
565		Oct-24	\$3.33	\$0.10	\$3.43
566		Nov-24	\$11.83	\$0.29	\$12.12
567		Dec-24	\$51.61	\$0.88	\$52.49
568	DUMAS, TEXAS, CITY OF Total		\$166.53	\$8.31	\$174.84
569	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.				
570		Jan-24	\$1.18	\$0.11	\$1.29
571		Feb-24	\$0.83	\$0.07	\$0.90
572		Mar-24	\$1.84	\$0.15	\$1.99
573		Apr-24	\$1.83	\$0.14	\$1.97
574		May-24	\$0.86	\$0.06	\$0.92
575		Jun-24	\$0.53	\$0.03	\$0.56
576		Jul-24	\$6.76	\$0.36	\$7.12
577		Aug-24	\$2.37	\$0.11	\$2.48
578		Sep-24	\$0.66	\$0.03	\$0.69
579		Oct-24	\$0.56	\$0.02	\$0.58
580		Nov-24	\$1.05	\$0.03	\$1.08
581		Dec-24	\$5.69	\$0.10	\$5.79
582	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. Total		\$24.16	\$1.21	\$25.37
583	DXT COMMODITIES NORTH AMERICA INC.				
584		Jan-24	\$4.96	\$0.48	\$5.44
585		Mar-24	\$47.30	\$3.88	\$51.18
586		Apr-24	\$11.95	\$0.89	\$12.84
587		May-24	\$15.75	\$1.05	\$16.80
588		Jun-24	\$2.15	\$0.13	\$2.28
589		Jul-24	\$271.82	\$14.30	\$286.12
590		Aug-24	\$91.54	\$4.16	\$95.70
591		Oct-24	\$1.25	\$0.04	\$1.29
592		Dec-24	\$56.34	\$0.96	\$57.30
593	DXT COMMODITIES NORTH AMERICA INC. Total		\$503.06	\$25.89	\$528.95

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
594	EAGLECLAW MIDSTREAM VENTURES, LLC				
595		Jan-24	\$0.20	\$0.02	\$0.22
596		Feb-24	\$0.03	\$0.00	\$0.03
597		Mar-24	\$0.30	\$0.02	\$0.32
598		Apr-24	\$0.11	\$0.01	\$0.12
599		May-24	\$0.10	\$0.01	\$0.11
600		Jun-24	\$0.11	\$0.01	\$0.12
601		Jul-24	\$0.69	\$0.04	\$0.73
602		Aug-24	\$0.03	\$0.00	\$0.03
603		Sep-24	\$0.18	\$0.01	\$0.19
604		Oct-24	\$0.27	\$0.01	\$0.28
605		Nov-24	\$0.04	\$0.00	\$0.04
606		Dec-24	\$0.19	\$0.00	\$0.19
607	EAGLECLAW MIDSTREAM VENTURES, LLC Total		\$2.25	\$0.13	\$2.38
608	ECO-ENERGY NATURAL GAS, LLC				
609		Jan-24	\$115.58	\$11.20	\$126.78
610		Feb-24	\$91.22	\$8.12	\$99.34
611		Mar-24	\$294.07	\$24.13	\$318.20
612		Apr-24	\$1,043.73	\$77.65	\$1,121.38
613		May-24	\$241.92	\$16.08	\$258.00
614		Jun-24	\$45.86	\$2.75	\$48.61
615		Jul-24	\$3,255.43	\$171.24	\$3,426.67
616		Aug-24	\$1,409.71	\$64.13	\$1,473.84
617		Sep-24	\$7.05	\$0.27	\$7.32
618		Oct-24	\$8.82	\$0.28	\$9.10
619		Nov-24	\$89.94	\$2.18	\$92.12
620		Dec-24	\$1,513.59	\$25.83	\$1,539.42
621	ECO-ENERGY NATURAL GAS, LLC Total		\$8,116.92	\$403.86	\$8,520.78
622	EDF TRADING NORTH AMERICA, LLC				
623		Jan-24	\$6.04	\$0.58	\$6.62
624		Feb-24	\$38.24	\$3.40	\$41.64
625		Mar-24	\$323.68	\$26.56	\$350.24
626		Apr-24	\$618.13	\$45.99	\$664.12
627		May-24	\$401.79	\$26.71	\$428.50
628		Jun-24	\$286.88	\$17.19	\$304.07
629		Jul-24	\$2,866.69	\$150.79	\$3,017.48
630		Aug-24	\$1,099.08	\$50.00	\$1,149.08
631		Sep-24	\$111.95	\$4.36	\$116.31
632		Oct-24	\$45.58	\$1.41	\$46.99
633		Nov-24	\$89.19	\$2.16	\$91.35
634		Dec-24	\$1,311.21	\$22.38	\$1,333.59
635	EDF TRADING NORTH AMERICA, LLC Total		\$7,198.46	\$351.53	\$7,549.99

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
636	EL PASO ELECTRIC COMPANY				
637		Jan-24	\$3,234.06	\$313.23	\$3,547.29
638		Feb-24	\$3,011.54	\$268.10	\$3,279.64
639		Mar-24	\$7,398.75	\$607.18	\$8,005.93
640		Apr-24	\$19,176.64	\$1,426.72	\$20,603.36
641		May-24	\$12,069.03	\$802.42	\$12,871.45
642		Jun-24	\$9,044.73	\$542.14	\$9,586.87
643		Jul-24	\$19,020.32	\$1,000.49	\$20,020.81
644		Aug-24	\$12,323.54	\$560.63	\$12,884.17
645		Sep-24	\$5,173.54	\$201.67	\$5,375.21
646		Oct-24	\$8,473.20	\$262.93	\$8,736.13
647		Nov-24	\$10,499.60	\$254.61	\$10,754.21
648		Dec-24	\$9,944.96	\$169.73	\$10,114.69
649	EL PASO ELECTRIC COMPANY Total		\$119,369.91	\$6,409.85	\$125,779.76
650	EMW GAS ASSOCIATION				
651		Jan-24	\$17.68	\$1.71	\$19.39
652		Feb-24	\$11.07	\$0.99	\$12.06
653		Mar-24	\$33.54	\$2.75	\$36.29
654		Apr-24	\$34.16	\$2.54	\$36.70
655		May-24	\$9.62	\$0.64	\$10.26
656		Jun-24	\$4.51	\$0.27	\$4.78
657		Jul-24	\$34.05	\$1.79	\$35.84
658		Aug-24	\$16.18	\$0.74	\$16.92
659		Sep-24	\$1.91	\$0.07	\$1.98
660		Oct-24	\$6.66	\$0.21	\$6.87
661		Nov-24	\$19.47	\$0.47	\$19.94
662		Dec-24	\$78.22	\$1.34	\$79.56
663	EMW GAS ASSOCIATION Total		\$267.07	\$13.52	\$280.59
664	ENLINK GAS MARKETING, LP				
665		Mar-24	\$3.28	\$0.27	\$3.55
666	ENLINK GAS MARKETING, LP Total		\$3.28	\$0.27	\$3.55
667	ENTERPRISE FIELD SERVICES, LLC				
668		Jan-24	\$2.85	\$0.28	\$3.13
669		Feb-24	\$2.64	\$0.23	\$2.87
670		Mar-24	\$11.39	\$0.94	\$12.33
671		Apr-24	\$22.60	\$1.67	\$24.27
672		May-24	\$18.38	\$1.22	\$19.60
673		Jun-24	\$17.00	\$1.02	\$18.02
674		Jul-24	\$70.84	\$3.73	\$74.57
675		Aug-24	\$22.15	\$1.00	\$23.15
676		Sep-24	\$2.15	\$0.08	\$2.23
677		Oct-24	\$1.23	\$0.04	\$1.27
678		Nov-24	\$3.30	\$0.08	\$3.38
679		Dec-24	\$92.82	\$1.59	\$94.41
680	ENTERPRISE FIELD SERVICES, LLC Total		\$267.35	\$11.88	\$279.23

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
681	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC				
682		Jan-24	\$3.36	\$0.33	\$3.69
683		Feb-24	\$2.29	\$0.20	\$2.49
684		Mar-24	\$10.77	\$0.88	\$11.65
685		Apr-24	\$14.25	\$1.06	\$15.31
686		May-24	\$9.76	\$0.65	\$10.41
687		Jun-24	\$4.68	\$0.28	\$4.96
688		Jul-24	\$62.90	\$3.31	\$66.21
689		Aug-24	\$30.63	\$1.39	\$32.02
690		Sep-24	\$3.71	\$0.14	\$3.85
691		Oct-24	\$5.35	\$0.17	\$5.52
692		Nov-24	\$1.18	\$0.03	\$1.21
693	ENTERPRISE NAVITAS MIDSTREAM MIDLAND BASIN, LLC Total		\$148.88	\$8.44	\$157.32
694	EOG RESOURCES, INC.				
695		Mar-24	\$145.55	\$11.95	\$157.50
696		Apr-24	\$71.14	\$5.29	\$76.43
697		May-24	\$46.72	\$3.11	\$49.83
698		Jun-24	\$18.12	\$1.09	\$19.21
699		Jul-24	\$1,683.05	\$88.54	\$1,771.59
700		Aug-24	\$731.88	\$33.29	\$765.17
701		Dec-24	\$615.07	\$10.50	\$625.57
702	EOG RESOURCES, INC. Total		\$3,311.53	\$153.77	\$3,465.30
703	ET GATHERING & PROCESSING LLC				
704		Jan-24	\$175.86	\$17.04	\$192.90
705		Feb-24	\$153.68	\$13.68	\$167.36
706		Mar-24	\$343.03	\$28.15	\$371.18
707		Apr-24	\$576.33	\$42.88	\$619.21
708		May-24	\$234.09	\$15.57	\$249.66
709		Jun-24	\$111.84	\$6.70	\$118.54
710		Jul-24	\$289.45	\$15.23	\$304.68
711		Aug-24	\$288.49	\$13.12	\$301.61
712		Sep-24	\$132.38	\$5.16	\$137.54
713		Oct-24	\$187.87	\$5.83	\$193.70
714		Nov-24	\$247.86	\$6.01	\$253.87
715		Dec-24	\$247.43	\$4.22	\$251.65
716	ET GATHERING & PROCESSING LLC Total		\$2,988.31	\$173.59	\$3,161.90
717	ETC MARKETING, LTD.				
718		Jan-24	\$25.08	\$2.43	\$27.51
719		Feb-24	\$24.89	\$2.22	\$27.11
720		Mar-24	\$182.85	\$15.00	\$197.85
721		Apr-24	\$141.56	\$10.53	\$152.09
722		May-24	\$93.05	\$6.18	\$99.23
723		Jun-24	\$46.65	\$2.80	\$49.45
724		Jul-24	\$1,428.05	\$75.12	\$1,503.17
725		Aug-24	\$640.80	\$29.16	\$669.96
726		Sep-24	\$21.94	\$0.85	\$22.79
727		Oct-24	\$576.02	\$17.88	\$593.90
728		Nov-24	\$570.09	\$13.83	\$583.92
729		Dec-24	\$1,295.26	\$22.12	\$1,317.38
730	ETC MARKETING, LTD. Total		\$5,046.24	\$198.12	\$5,244.36

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
731	ETC MIDSTREAM MARKETING, LLC				
732		Jan-24	\$5.30	\$0.52	\$5.82
733		Feb-24	\$41.22	\$3.67	\$44.89
734		Mar-24	\$1,009.32	\$82.83	\$1,092.15
735		Apr-24	\$1,127.69	\$83.90	\$1,211.59
736		May-24	\$752.35	\$50.02	\$802.37
737		Jun-24	\$421.41	\$25.26	\$446.67
738		Jul-24	\$1,850.78	\$97.36	\$1,948.14
739		Aug-24	\$1,068.65	\$48.61	\$1,117.26
740		Sep-24	\$408.99	\$15.94	\$424.93
741	ETC MIDSTREAM MARKETING, LLC Total		\$6,685.71	\$408.11	\$7,093.82
742	EWM P1, LLC				
743		Mar-24	\$27.97	\$2.30	\$30.27
744		Apr-24	\$13.72	\$1.02	\$14.74
745		May-24	\$9.05	\$0.60	\$9.65
746		Jun-24	\$3.49	\$0.21	\$3.70
747		Jul-24	\$330.02	\$17.36	\$347.38
748		Aug-24	\$138.54	\$6.30	\$144.84
749	EWM P1, LLC Total		\$522.79	\$27.79	\$550.58
750	EXXONMOBIL OIL CORPORATION				
751		Jan-24	\$89.34	\$8.65	\$97.99
752		Feb-24	\$77.59	\$6.91	\$84.50
753		Mar-24	\$401.10	\$32.91	\$434.01
754		Apr-24	\$169.46	\$12.60	\$182.06
755		May-24	\$111.64	\$7.42	\$119.06
756		Jun-24	\$43.14	\$2.59	\$45.73
757		Jul-24	\$4,176.20	\$219.67	\$4,395.87
758		Aug-24	\$1,897.25	\$86.31	\$1,983.56
759		Sep-24	\$75.55	\$2.94	\$78.49
760		Oct-24	\$116.45	\$3.61	\$120.06
761		Nov-24	\$157.93	\$3.83	\$161.76
762		Dec-24	\$1,540.02	\$26.28	\$1,566.30
763	EXXONMOBIL OIL CORPORATION Total		\$8,855.67	\$413.72	\$9,269.39
764	FREEPOINT COMMODITIES LLC				
765		Jan-24	\$3.26	\$0.32	\$3.58
766		Feb-24	\$0.55	\$0.05	\$0.60
767		Mar-24	\$40.30	\$3.31	\$43.61
768		Apr-24	\$20.19	\$1.50	\$21.69
769		May-24	\$12.82	\$0.85	\$13.67
770		Jun-24	\$4.96	\$0.30	\$5.26
771		Jul-24	\$481.60	\$25.33	\$506.93
772		Aug-24	\$509.29	\$23.17	\$532.46
773		Oct-24	\$3.25	\$0.10	\$3.35
774		Dec-24	\$132.23	\$2.26	\$134.49
775	FREEPOINT COMMODITIES LLC Total		\$1,208.45	\$57.19	\$1,265.64

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
776	FREEPORT MINERALS CORPORATION				
777		Mar-24	\$169.60	\$13.91	\$183.51
778		Apr-24	\$83.61	\$6.23	\$89.84
779		May-24	\$55.18	\$3.67	\$58.85
780		Jun-24	\$21.28	\$1.28	\$22.56
781		Jul-24	\$2,012.01	\$105.84	\$2,117.85
782		Aug-24	\$875.27	\$39.82	\$915.09
783		Dec-24	\$703.94	\$12.01	\$715.95
784	FREEPORT MINERALS CORPORATION Total		\$3,920.89	\$182.76	\$4,103.65
785	GEMINI CAPITAL INVESTMENTS, LLC				
786		Mar-24	\$60.05	\$4.93	\$64.98
787		Apr-24	\$29.45	\$2.19	\$31.64
788		May-24	\$19.44	\$1.30	\$20.74
789		Jun-24	\$7.50	\$0.45	\$7.95
790		Jul-24	\$708.60	\$37.27	\$745.87
791		Aug-24	\$308.10	\$14.02	\$322.12
792		Dec-24	\$249.22	\$4.25	\$253.47
793	GEMINI CAPITAL INVESTMENTS, LLC Total		\$1,382.36	\$64.41	\$1,446.77
794	GIGO TRANSPORT, INC.				
795		Mar-24	\$97.62	\$8.01	\$105.63
796		Apr-24	\$34.80	\$2.59	\$37.39
797		May-24	\$22.97	\$1.53	\$24.50
798		Jun-24	\$8.87	\$0.53	\$9.40
799		Jul-24	\$837.16	\$44.04	\$881.20
800		Aug-24	\$364.00	\$16.56	\$380.56
801		Dec-24	\$403.99	\$6.90	\$410.89
802	GIGO TRANSPORT, INC. Total		\$1,769.41	\$80.16	\$1,849.57
803	GOLDEN HAMMER, LLC				
804		Mar-24	\$0.02	\$0.00	\$0.02
805		May-24	\$0.05	\$0.00	\$0.05
806		Jun-24	\$0.02	\$0.00	\$0.02
807		Jul-24	\$0.05	\$0.00	\$0.05
808		Aug-24	\$0.08	\$0.00	\$0.08
809		Nov-24	\$0.01	\$0.00	\$0.01
810		Dec-24	\$0.06	\$0.00	\$0.06
811	GOLDEN HAMMER, LLC Total		\$0.29	\$0.00	\$0.29
812	HARTREE PARTNERS, LP				
813		Jan-24	\$6.15	\$0.59	\$6.74
814		Feb-24	\$16.44	\$1.47	\$17.91
815		Mar-24	\$778.98	\$63.93	\$842.91
816		Apr-24	\$376.15	\$27.98	\$404.13
817		May-24	\$249.97	\$16.63	\$266.60
818		Jun-24	\$96.82	\$5.80	\$102.62
819		Jul-24	\$9,030.64	\$475.02	\$9,505.66
820		Aug-24	\$3,976.07	\$180.87	\$4,156.94
821		Nov-24	\$17.02	\$0.41	\$17.43
822		Dec-24	\$3,792.40	\$64.72	\$3,857.12
823	HARTREE PARTNERS, LP Total		\$18,340.64	\$837.42	\$19,178.06

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
824	HILCORP SAN JUAN L.P.				
825		Jul-24	\$22.71	\$1.19	\$23.90
826	HILCORP SAN JUAN L.P. Total		\$22.71	\$1.19	\$23.90
827	IACX ROCK CREEK LLC				
828		Apr-24	\$2.96	\$0.22	\$3.18
829		May-24	\$0.30	\$0.02	\$0.32
830		Oct-24	\$0.01	\$0.00	\$0.01
831	IACX ROCK CREEK LLC Total		\$3.27	\$0.24	\$3.51
832	J. ARON & COMPANY LLC				
833		Jan-24	\$1.27	\$0.12	\$1.39
834		Feb-24	\$0.91	\$0.08	\$0.99
835		Mar-24	\$9.17	\$0.74	\$9.91
836		Apr-24	\$5.51	\$0.41	\$5.92
837		May-24	\$4.25	\$0.28	\$4.53
838		Jun-24	\$2.10	\$0.12	\$2.22
839		Jul-24	\$181.58	\$9.55	\$191.13
840		Aug-24	\$80.83	\$3.68	\$84.51
841		Sep-24	\$0.15	\$0.00	\$0.15
842		Oct-24	\$0.76	\$0.01	\$0.77
843		Nov-24	\$5.65	\$0.14	\$5.79
844		Dec-24	\$204.78	\$3.49	\$208.27
845	J. ARON & COMPANY LLC Total		\$496.96	\$18.62	\$515.58
846	J.P. MORGAN VENTURES ENERGY CORPORATION				
847		Apr-24	\$3.54	\$0.26	\$3.80
848		May-24	\$93.63	\$6.23	\$99.86
849		Jun-24	\$0.90	\$0.05	\$0.95
850		Jul-24	\$3,414.00	\$179.58	\$3,593.58
851		Aug-24	\$36.95	\$1.68	\$38.63
852		Sep-24	\$4.10	\$0.16	\$4.26
853		Oct-24	\$63.76	\$1.98	\$65.74
854		Dec-24	\$1,507.84	\$25.73	\$1,533.57
855	J.P. MORGAN VENTURES ENERGY CORPORATION Total		\$5,124.72	\$215.67	\$5,340.39
856	JAMES LAKE MIDSTREAM, LLC				
857		Jan-24	\$0.22	\$0.02	\$0.24
858		Feb-24	\$0.15	\$0.01	\$0.16
859		Apr-24	\$0.22	\$0.02	\$0.24
860		May-24	\$0.94	\$0.06	\$1.00
861		Jun-24	\$0.08	\$0.00	\$0.08
862		Jul-24	\$5.36	\$0.28	\$5.64
863		Aug-24	\$0.11	\$0.01	\$0.12
864		Sep-24	\$0.09	\$0.00	\$0.09
865		Oct-24	\$0.05	\$0.00	\$0.05
866		Nov-24	\$0.07	\$0.00	\$0.07
867		Dec-24	\$0.16	\$0.00	\$0.16
868	JAMES LAKE MIDSTREAM, LLC Total		\$7.45	\$0.40	\$7.85

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	(a)	(b)	(c)	(d)	(e)
869	JBS TOLLESON, INC.				
870		Jan-24	\$3.95	\$0.38	\$4.33
871		Feb-24	\$3.43	\$0.31	\$3.74
872		Mar-24	\$12.22	\$1.00	\$13.22
873		Apr-24	\$15.95	\$1.19	\$17.14
874		May-24	\$10.47	\$0.70	\$11.17
875		Jun-24	\$5.77	\$0.35	\$6.12
876		Jul-24	\$64.08	\$3.37	\$67.45
877		Aug-24	\$30.93	\$1.41	\$32.34
878		Sep-24	\$2.19	\$0.09	\$2.28
879		Oct-24	\$5.27	\$0.16	\$5.43
880		Nov-24	\$6.05	\$0.15	\$6.20
881		Dec-24	\$25.23	\$0.43	\$25.66
882	JBS TOLLESON, INC. Total		\$185.54	\$9.54	\$195.08
883	JPMORGAN CHASE BANK, N.A.				
884		Apr-24	\$138.58	\$10.31	\$148.89
885		Jun-24	\$35.27	\$2.11	\$37.38
886		Aug-24	\$1,449.54	\$65.94	\$1,515.48
887	JPMORGAN CHASE BANK, N.A. Total		\$1,623.39	\$78.36	\$1,701.75
888	KINDER MORGAN TEXAS PIPELINE LLC				
889		Jul-24	\$16.22	\$0.85	\$17.07
890		Dec-24	\$106.15	\$1.81	\$107.96
891	KINDER MORGAN TEXAS PIPELINE LLC Total		\$122.37	\$2.66	\$125.03
892	KM GAS MARKETING LLC				
893		Mar-24	\$104.09	\$8.55	\$112.64
894		Apr-24	\$42.77	\$3.19	\$45.96
895		May-24	\$28.22	\$1.87	\$30.09
896		Jun-24	\$10.89	\$0.65	\$11.54
897		Jul-24	\$1,041.29	\$54.77	\$1,096.06
898		Aug-24	\$453.61	\$20.63	\$474.24
899		Dec-24	\$437.84	\$7.47	\$445.31
900	KM GAS MARKETING LLC Total		\$2,118.71	\$97.13	\$2,215.84
901	KOCH ENERGY SERVICES, LLC				
902		Jan-24	\$0.26	\$0.03	\$0.29
903		Feb-24	\$0.02	\$0.00	\$0.02
904		Mar-24	\$110.17	\$9.04	\$119.21
905		Apr-24	\$39.55	\$2.94	\$42.49
906		May-24	\$51.88	\$3.45	\$55.33
907		Jun-24	\$19.72	\$1.18	\$20.90
908		Jul-24	\$1,794.72	\$94.40	\$1,889.12
909		Aug-24	\$869.84	\$39.58	\$909.42
910		Sep-24	\$10.12	\$0.39	\$10.51
911		Oct-24	\$4.77	\$0.15	\$4.92
912		Nov-24	\$2.09	\$0.05	\$2.14
913		Dec-24	\$224.21	\$3.82	\$228.03
914	KOCH ENERGY SERVICES, LLC Total		\$3,127.35	\$155.03	\$3,282.38

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
915	LONESTAR PROSPECTS, LTD DBA VISTA SAND				
916		Jan-24	\$14.35	\$1.39	\$15.74
917		Feb-24	\$11.40	\$1.01	\$12.41
918		Mar-24	\$35.26	\$2.89	\$38.15
919		Apr-24	\$51.46	\$3.83	\$55.29
920		May-24	\$34.06	\$2.26	\$36.32
921		Jun-24	\$18.51	\$1.11	\$19.62
922		Jul-24	\$114.52	\$6.02	\$120.54
923		Aug-24	\$61.31	\$2.79	\$64.10
924		Sep-24	\$13.81	\$0.54	\$14.35
925		Oct-24	\$22.09	\$0.69	\$22.78
926		Nov-24	\$24.03	\$0.58	\$24.61
927		Dec-24	\$49.10	\$0.84	\$49.94
928	LONESTAR PROSPECTS, LTD DBA VISTA SAND Total		\$449.90	\$23.95	\$473.85
929	LUMINANT ENERGY COMPANY LLC				
930		Jan-24	\$734.82	\$71.17	\$805.99
931		Feb-24	\$721.82	\$64.26	\$786.08
932		Mar-24	\$1,026.65	\$84.25	\$1,110.90
933		Apr-24	\$2,186.50	\$162.67	\$2,349.17
934		May-24	\$2,211.98	\$147.07	\$2,359.05
935		Jun-24	\$1,206.45	\$72.31	\$1,278.76
936		Jul-24	\$2,112.61	\$111.13	\$2,223.74
937		Aug-24	\$2,088.20	\$95.00	\$2,183.20
938		Sep-24	\$806.39	\$31.43	\$837.82
939		Oct-24	\$1,226.71	\$38.07	\$1,264.78
940		Nov-24	\$965.94	\$23.42	\$989.36
941		Dec-24	\$1,388.47	\$23.70	\$1,412.17
942	LUMINANT ENERGY COMPANY LLC Total		\$16,676.54	\$924.48	\$17,601.02
943	MARATHON PETROLEUM COMPANY LP				
944		Mar-24	\$98.10	\$8.37	\$106.47
945		Apr-24	\$47.93	\$3.67	\$51.60
946		May-24	\$31.34	\$2.16	\$33.50
947		Jun-24	\$12.20	\$0.73	\$12.93
948		Jul-24	\$1,147.11	\$60.34	\$1,207.45
949		Aug-24	\$499.45	\$22.72	\$522.17
950		Dec-24	\$404.48	\$6.90	\$411.38
951	MARATHON PETROLEUM COMPANY LP Total		\$2,240.61	\$104.89	\$2,345.50
952	MARKWEST TORNADO GP, L.L.C.				
953		Jan-24	\$0.36	\$0.03	\$0.39
954		Feb-24	\$0.14	\$0.01	\$0.15
955		Mar-24	\$2.20	\$0.18	\$2.38
956		Apr-24	\$0.37	\$0.03	\$0.40
957		May-24	\$1.50	\$0.10	\$1.60
958		Jun-24	\$0.46	\$0.03	\$0.49
959		Jul-24	\$4.78	\$0.25	\$5.03
960		Aug-24	\$4.63	\$0.21	\$4.84
961		Sep-24	\$0.10	\$0.00	\$0.10
962		Oct-24	\$0.12	\$0.00	\$0.12
963		Nov-24	\$0.10	\$0.00	\$0.10
964		Dec-24	\$0.04	\$0.00	\$0.04
965	MARKWEST TORNADO GP, L.L.C. Total		\$14.80	\$0.84	\$15.64

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
966	MCLEAN, TEXAS, CITY OF				
967		Jan-24	\$0.82	\$0.08	\$0.90
968		Feb-24	\$0.52	\$0.05	\$0.57
969		Mar-24	\$1.04	\$0.09	\$1.13
970		Apr-24	\$0.82	\$0.06	\$0.88
971		May-24	\$0.23	\$0.02	\$0.25
972		Jun-24	\$0.04	\$0.00	\$0.04
973		Jul-24	\$0.53	\$0.03	\$0.56
974		Oct-24	\$0.09	\$0.00	\$0.09
975		Nov-24	\$0.58	\$0.01	\$0.59
976		Dec-24	\$3.59	\$0.06	\$3.65
977	MCLEAN, TEXAS, CITY OF Total		\$8.26	\$0.40	\$8.66
978	MERCURIA ENERGY AMERICA, LLC				
979		Jan-24	\$0.72	\$0.07	\$0.79
980	MERCURIA ENERGY AMERICA, LLC Total		\$0.72	\$0.07	\$0.79
981	MEX GAS SUPPLY, S.L.				
982		Mar-24	\$254.44	\$20.88	\$275.32
983		Apr-24	\$124.81	\$9.28	\$134.09
984		May-24	\$82.38	\$5.48	\$87.86
985		Jun-24	\$31.77	\$1.91	\$33.68
986		Jul-24	\$3,002.58	\$157.94	\$3,160.52
987		Aug-24	\$1,305.55	\$59.39	\$1,364.94
988		Dec-24	\$1,093.32	\$18.66	\$1,111.98
989	MEX GAS SUPPLY, S.L. Total		\$5,894.85	\$273.54	\$6,168.39
990	MEXICANA DE COBRE, S. A. DE C. V.				
991		Mar-24	\$656.20	\$53.86	\$710.06
992		Apr-24	\$359.50	\$26.74	\$386.24
993		May-24	\$241.18	\$16.03	\$257.21
994		Jun-24	\$93.01	\$5.58	\$98.59
995		Jul-24	\$8,791.10	\$462.44	\$9,253.54
996		Aug-24	\$3,822.45	\$173.89	\$3,996.34
997		Dec-24	\$2,723.49	\$46.48	\$2,769.97
998	MEXICANA DE COBRE, S. A. DE C. V. Total		\$16,686.93	\$785.02	\$17,471.95
999	MID-AMERICA PIPELINE COMPANY				
1000		Jan-24	\$0.62	\$0.06	\$0.68
1001		Feb-24	\$1.48	\$0.13	\$1.61
1002		Mar-24	\$12.01	\$0.99	\$13.00
1003		Apr-24	\$10.12	\$0.76	\$10.88
1004		May-24	\$7.16	\$0.47	\$7.63
1005		Jun-24	\$3.44	\$0.21	\$3.65
1006		Jul-24	\$51.10	\$2.69	\$53.79
1007		Aug-24	\$8.19	\$0.38	\$8.57
1008		Sep-24	\$2.43	\$0.09	\$2.52
1009		Oct-24	\$3.96	\$0.12	\$4.08
1010		Nov-24	\$2.41	\$0.05	\$2.46
1011		Dec-24	\$6.62	\$0.11	\$6.73
1012	MID-AMERICA PIPELINE COMPANY Total		\$109.54	\$6.06	\$115.60

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1013	MIECO LLC				
1014		Jan-24	\$159.53	\$15.45	\$174.98
1015		Feb-24	\$116.69	\$10.39	\$127.08
1016		Mar-24	\$885.24	\$72.65	\$957.89
1017		Apr-24	\$840.07	\$62.49	\$902.56
1018		May-24	\$717.77	\$47.72	\$765.49
1019		Jun-24	\$392.23	\$23.51	\$415.74
1020		Jul-24	\$3,432.53	\$180.56	\$3,613.09
1021		Aug-24	\$1,436.43	\$65.34	\$1,501.77
1022		Sep-24	\$441.02	\$17.19	\$458.21
1023		Oct-24	\$262.69	\$8.14	\$270.83
1024		Nov-24	\$242.32	\$5.87	\$248.19
1025		Dec-24	\$1,249.59	\$21.34	\$1,270.93
1026	MIECO LLC Total		\$10,176.11	\$530.65	\$10,706.76
1027	MORGAN STANLEY CAPITAL GROUP INC.				
1028		Mar-24	\$24.53	\$2.01	\$26.54
1029		Apr-24	\$12.00	\$0.89	\$12.89
1030		May-24	\$7.94	\$0.53	\$8.47
1031		Jun-24	\$3.05	\$0.18	\$3.23
1032		Jul-24	\$287.37	\$15.12	\$302.49
1033		Aug-24	\$125.05	\$5.69	\$130.74
1034		Dec-24	\$143.56	\$2.45	\$146.01
1035	MORGAN STANLEY CAPITAL GROUP INC. Total		\$603.50	\$26.87	\$630.37
1036	MRC PERMIAN COMPANY				
1037		Mar-24	\$404.93	\$33.23	\$438.16
1038		Apr-24	\$300.65	\$22.37	\$323.02
1039		May-24	\$186.67	\$12.41	\$199.08
1040		Jun-24	\$77.62	\$4.65	\$82.27
1041		Jul-24	\$7,407.04	\$389.63	\$7,796.67
1042		Aug-24	\$3,215.83	\$146.31	\$3,362.14
1043		Dec-24	\$1,943.34	\$33.16	\$1,976.50
1044	MRC PERMIAN COMPANY Total		\$13,536.08	\$641.76	\$14,177.84
1045	NATIONAL GAS & ELECTRIC LLC				
1046		Mar-24	\$0.26	\$0.02	\$0.28
1047		Dec-24	\$1.08	\$0.02	\$1.10
1048	NATIONAL GAS & ELECTRIC LLC Total		\$1.34	\$0.04	\$1.38
1049	NAVAJO TRIBAL UTILITY AUTHORITY				
1050		Mar-24	\$32.07	\$2.63	\$34.70
1051		Apr-24	\$10.86	\$0.81	\$11.67
1052		May-24	\$5.61	\$0.37	\$5.98
1053		Jun-24	\$2.11	\$0.13	\$2.24
1054		Jul-24	\$199.32	\$10.49	\$209.81
1055		Aug-24	\$86.69	\$3.95	\$90.64
1056		Dec-24	\$154.52	\$2.64	\$157.16
1057	NAVAJO TRIBAL UTILITY AUTHORITY Total		\$491.18	\$21.02	\$512.20

EL PASO NATURAL GAS COMPANY, L.L.C.
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PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1058	NEW MEXICO GAS COMPANY, INC.				
1059		Jan-24	\$3,866.27	\$374.46	\$4,240.73
1060		Feb-24	\$3,153.56	\$280.75	\$3,434.31
1061		Mar-24	\$7,085.71	\$581.48	\$7,667.19
1062		Apr-24	\$6,317.05	\$469.98	\$6,787.03
1063		May-24	\$1,759.77	\$117.01	\$1,876.78
1064		Jun-24	\$1,011.97	\$60.65	\$1,072.62
1065		Jul-24	\$2,742.21	\$144.25	\$2,886.46
1066		Aug-24	\$1,774.05	\$80.71	\$1,854.76
1067		Sep-24	\$652.79	\$25.45	\$678.24
1068		Oct-24	\$2,380.99	\$73.88	\$2,454.87
1069		Nov-24	\$5,511.88	\$133.66	\$5,645.54
1070		Dec-24	\$6,193.08	\$105.70	\$6,298.78
1071	NEW MEXICO GAS COMPANY, INC. Total		\$42,449.33	\$2,447.98	\$44,897.31
1072	NRG BUSINESS MARKETING LLC				
1073		Jan-24	\$0.61	\$0.06	\$0.67
1074		Feb-24	\$0.90	\$0.08	\$0.98
1075		Mar-24	\$84.91	\$6.97	\$91.88
1076		Apr-24	\$43.29	\$3.22	\$46.51
1077		May-24	\$28.18	\$1.87	\$30.05
1078		Jun-24	\$11.92	\$0.72	\$12.64
1079		Jul-24	\$956.66	\$50.32	\$1,006.98
1080		Aug-24	\$357.20	\$16.25	\$373.45
1081		Sep-24	\$1.40	\$0.05	\$1.45
1082		Oct-24	\$1.17	\$0.04	\$1.21
1083		Nov-24	\$0.79	\$0.02	\$0.81
1084		Dec-24	\$522.67	\$8.92	\$531.59
1085	NRG BUSINESS MARKETING LLC Total		\$2,009.70	\$88.52	\$2,098.22
1086	OCCIDENTAL ENERGY MARKETING, INC.				
1087		Jan-24	\$25.77	\$2.50	\$28.27
1088		Feb-24	\$14.27	\$1.27	\$15.54
1089		Mar-24	\$93.10	\$7.65	\$100.75
1090		Apr-24	\$83.87	\$6.24	\$90.11
1091		May-24	\$44.49	\$2.96	\$47.45
1092		Jun-24	\$8.56	\$0.51	\$9.07
1093		Jul-24	\$810.58	\$42.64	\$853.22
1094		Aug-24	\$352.76	\$16.05	\$368.81
1095		Sep-24	\$25.32	\$0.99	\$26.31
1096		Dec-24	\$285.20	\$4.87	\$290.07
1097	OCCIDENTAL ENERGY MARKETING, INC. Total		\$1,743.92	\$85.68	\$1,829.60

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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)
1098	OCCIDENTAL PERMIAN, LTD.				
1099		Jan-24	\$10.95	\$1.06	\$12.01
1100		Feb-24	\$8.47	\$0.75	\$9.22
1101		Mar-24	\$53.17	\$4.36	\$57.53
1102		Apr-24	\$48.69	\$3.62	\$52.31
1103		May-24	\$27.55	\$1.83	\$29.38
1104		Jun-24	\$30.29	\$1.82	\$32.11
1105		Jul-24	\$77.24	\$4.06	\$81.30
1106		Aug-24	\$42.36	\$1.93	\$44.29
1107		Sep-24	\$8.74	\$0.34	\$9.08
1108		Oct-24	\$11.37	\$0.35	\$11.72
1109		Nov-24	\$12.96	\$0.31	\$13.27
1110		Dec-24	\$32.41	\$0.55	\$32.96
1111	OCCIDENTAL PERMIAN, LTD. Total		\$364.20	\$20.98	\$385.18
1112	OXY USA WTP, LIMITED PARTNERSHIP				
1113		Jan-24	\$0.11	\$0.01	\$0.12
1114		Feb-24	\$0.00		\$0.00
1115		Mar-24	\$2.94	\$0.24	\$3.18
1116		Apr-24	\$0.00		\$0.00
1117		May-24	\$0.12	\$0.01	\$0.13
1118		Jun-24	\$0.13	\$0.01	\$0.14
1119		Jul-24	\$0.36	\$0.02	\$0.38
1120		Aug-24	\$0.25	\$0.01	\$0.26
1121		Sep-24	\$0.75	\$0.03	\$0.78
1122		Oct-24	\$0.10	\$0.00	\$0.10
1123		Nov-24	\$0.05	\$0.00	\$0.05
1124		Dec-24	\$0.37	\$0.01	\$0.38
1125	OXY USA WTP, LIMITED PARTNERSHIP Total		\$5.18	\$0.34	\$5.52
1126	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)				
1127		Mar-24	\$390.53	\$32.05	\$422.58
1128		Dec-24	\$1,590.22	\$27.14	\$1,617.36
1129	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) Total		\$1,980.75	\$59.19	\$2,039.94
1130	PAISANO NATURAL GAS, INC.				
1131		Jan-24	\$3.18	\$0.31	\$3.49
1132		Feb-24	\$1.67	\$0.15	\$1.82
1133		Mar-24	\$4.11	\$0.34	\$4.45
1134		Apr-24	\$5.42	\$0.40	\$5.82
1135		May-24	\$4.68	\$0.31	\$4.99
1136		Jun-24	\$1.82	\$0.11	\$1.93
1137		Jul-24	\$24.82	\$1.31	\$26.13
1138		Aug-24	\$19.91	\$0.91	\$20.82
1139		Sep-24	\$1.92	\$0.07	\$1.99
1140		Oct-24	\$3.62	\$0.11	\$3.73
1141		Nov-24	\$2.33	\$0.06	\$2.39
1142		Dec-24	\$7.33	\$0.13	\$7.46
1143	PAISANO NATURAL GAS, INC. Total		\$80.81	\$4.21	\$85.02

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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1144	PCS NITROGEN FERTILIZER, L.P.				
1145		Jan-24	\$86.65	\$8.40	\$95.05
1146		Feb-24	\$90.05	\$8.01	\$98.06
1147		Mar-24	\$361.07	\$29.63	\$390.70
1148		Apr-24	\$772.72	\$57.49	\$830.21
1149		May-24	\$590.73	\$39.28	\$630.01
1150		Jun-24	\$411.15	\$24.65	\$435.80
1151		Jul-24	\$1,942.50	\$102.18	\$2,044.68
1152		Aug-24	\$975.37	\$44.37	\$1,019.74
1153		Sep-24	\$254.83	\$9.93	\$264.76
1154		Oct-24	\$262.21	\$8.14	\$270.35
1155		Nov-24	\$338.47	\$8.21	\$346.68
1156		Dec-24	\$807.49	\$13.78	\$821.27
1157	PCS NITROGEN FERTILIZER, L.P. Total		\$6,893.24	\$354.07	\$7,247.31
1158	PDC PERMIAN, INC.				
1159		Mar-24	\$69.58	\$5.71	\$75.29
1160		Apr-24	\$34.13	\$2.54	\$36.67
1161		May-24	\$22.53	\$1.50	\$24.03
1162		Jun-24	\$8.69	\$0.52	\$9.21
1163	PDC PERMIAN, INC. Total		\$134.93	\$10.27	\$145.20
1164	PHILLIPS 66 ENERGY TRADING LLC				
1165		Mar-24	\$101.63	\$8.34	\$109.97
1166		Apr-24	\$49.85	\$3.71	\$53.56
1167		May-24	\$227.73	\$15.14	\$242.87
1168		Jun-24	\$248.10	\$14.87	\$262.97
1169		Jul-24	\$1,544.83	\$81.26	\$1,626.09
1170		Aug-24	\$817.00	\$37.17	\$854.17
1171		Sep-24	\$159.74	\$6.23	\$165.97
1172		Oct-24	\$225.50	\$7.00	\$232.50
1173		Nov-24	\$408.48	\$9.91	\$418.39
1174		Dec-24	\$760.48	\$12.98	\$773.46
1175	PHILLIPS 66 ENERGY TRADING LLC Total		\$4,543.34	\$196.61	\$4,739.95
1176	PIMALCO, INC.				
1177		Jan-24	\$0.02	\$0.00	\$0.02
1178		Feb-24	\$0.01	\$0.00	\$0.01
1179		Mar-24	\$0.15	\$0.01	\$0.16
1180		Apr-24	\$0.12	\$0.01	\$0.13
1181		May-24	\$0.10	\$0.01	\$0.11
1182		Jun-24	\$0.04	\$0.00	\$0.04
1183	PIMALCO, INC. Total		\$0.44	\$0.03	\$0.47

EL PASO NATURAL GAS COMPANY, L.L.C.
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PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
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Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1184	PIONEER NATURAL RESOURCES USA, INC.				
1185		Jan-24	\$14,304.28	\$1,385.41	\$15,689.69
1186		Feb-24	\$12,032.76	\$1,071.22	\$13,103.98
1187		Mar-24	\$28,150.11	\$2,310.13	\$30,460.24
1188		Apr-24	\$34,571.82	\$2,572.11	\$37,143.93
1189		May-24	\$21,936.18	\$1,458.44	\$23,394.62
1190		Jun-24	\$11,729.85	\$703.08	\$12,432.93
1191		Jul-24	\$27,634.16	\$1,453.59	\$29,087.75
1192		Aug-24	\$21,307.38	\$969.32	\$22,276.70
1193		Sep-24	\$8,226.19	\$320.67	\$8,546.86
1194		Oct-24	\$13,257.21	\$411.38	\$13,668.59
1195		Nov-24	\$23,445.97	\$568.55	\$24,014.52
1196		Dec-24	\$20,347.48	\$347.27	\$20,694.75
1197	PIONEER NATURAL RESOURCES USA, INC. Total		\$236,943.39	\$13,571.17	\$250,514.56
1198	PRESIDIO FINANCE LLC				
1199		Feb-24	\$0.01	\$0.00	\$0.01
1200		Mar-24	\$0.19	\$0.02	\$0.21
1201		Apr-24	\$0.02	\$0.00	\$0.02
1202		May-24	\$0.10	\$0.01	\$0.11
1203		Jun-24	\$0.06	\$0.00	\$0.06
1204		Jul-24	\$1.12	\$0.06	\$1.18
1205		Aug-24	\$0.37	\$0.02	\$0.39
1206	PRESIDIO FINANCE LLC Total		\$1.87	\$0.11	\$1.98
1207	PUBLIC SERVICE COMPANY OF NEW MEXICO				
1208		Jan-24	\$691.67	\$66.99	\$758.66
1209		Feb-24	\$506.48	\$45.08	\$551.56
1210		Mar-24	\$1,220.01	\$100.12	\$1,320.13
1211		Apr-24	\$1,719.93	\$127.95	\$1,847.88
1212		May-24	\$1,175.69	\$78.16	\$1,253.85
1213		Jun-24	\$1,121.06	\$67.20	\$1,188.26
1214		Jul-24	\$5,544.90	\$291.67	\$5,836.57
1215		Aug-24	\$2,306.10	\$104.91	\$2,411.01
1216		Sep-24	\$371.00	\$14.47	\$385.47
1217		Oct-24	\$625.51	\$19.41	\$644.92
1218		Nov-24	\$280.39	\$6.80	\$287.19
1219		Dec-24	\$1,646.56	\$28.11	\$1,674.67
1220	PUBLIC SERVICE COMPANY OF NEW MEXICO Total		\$17,209.30	\$950.87	\$18,160.17
1221	RADIATE ENERGY LLC				
1222		Jan-24	\$0.92	\$0.08	\$1.00
1223		Feb-24	\$5.97	\$0.52	\$6.49
1224		Mar-24	\$54.35	\$4.46	\$58.81
1225		Apr-24	\$8.17	\$0.61	\$8.78
1226		May-24	\$11.24	\$0.74	\$11.98
1227		Jun-24	\$16.03	\$0.96	\$16.99
1228		Jul-24	\$398.54	\$20.96	\$419.50
1229		Aug-24	\$195.24	\$8.87	\$204.11
1230		Sep-24	\$66.35	\$2.59	\$68.94
1231		Oct-24	\$28.64	\$0.89	\$29.53
1232		Nov-24	\$57.80	\$1.41	\$59.21
1233		Dec-24	\$365.12	\$6.24	\$371.36
1234	RADIATE ENERGY LLC Total		\$1,208.37	\$48.33	\$1,256.70

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1235	RED WILLOW PRODUCTION COMPANY				
1236		Mar-24	\$25.10	\$2.06	\$27.16
1237		Apr-24	\$12.27	\$0.91	\$13.18
1238		May-24	\$8.14	\$0.54	\$8.68
1239		Jun-24	\$3.11	\$0.19	\$3.30
1240		Jul-24	\$295.49	\$15.54	\$311.03
1241		Aug-24	\$128.47	\$5.84	\$134.31
1242		Dec-24	\$102.93	\$1.76	\$104.69
1243	RED WILLOW PRODUCTION COMPANY Total		\$575.51	\$26.84	\$602.35
1244	SAAVI ENERGY SOLUTIONS, LLC				
1245		Mar-24	\$355.03	\$29.14	\$384.17
1246		Apr-24	\$35.58	\$2.65	\$38.23
1247		May-24	\$23.48	\$1.56	\$25.04
1248		Jun-24	\$9.05	\$0.54	\$9.59
1249		Jul-24	\$855.82	\$45.02	\$900.84
1250		Aug-24	\$372.12	\$16.93	\$389.05
1251	SAAVI ENERGY SOLUTIONS, LLC Total		\$1,651.08	\$95.84	\$1,746.92
1252	SALT CREEK MIDSTREAM, LLC				
1253		Mar-24	\$105.59	\$8.67	\$114.26
1254		Apr-24	\$51.80	\$3.85	\$55.65
1255		May-24	\$34.18	\$2.27	\$36.45
1256		Jun-24	\$13.18	\$0.79	\$13.97
1257		Jul-24	\$1,245.98	\$65.54	\$1,311.52
1258		Aug-24	\$728.81	\$33.16	\$761.97
1259		Dec-24	\$589.53	\$10.06	\$599.59
1260	SALT CREEK MIDSTREAM, LLC Total		\$2,769.07	\$124.34	\$2,893.41
1261	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.				
1262		Jan-24	\$5,902.74	\$571.70	\$6,474.44
1263		Feb-24	\$5,929.84	\$527.91	\$6,457.75
1264		Mar-24	\$13,773.59	\$1,130.33	\$14,903.92
1265		Apr-24	\$42,008.87	\$3,125.42	\$45,134.29
1266		May-24	\$25,728.66	\$1,710.59	\$27,439.25
1267		Jun-24	\$11,490.67	\$688.74	\$12,179.41
1268		Jul-24	\$31,613.75	\$1,662.92	\$33,276.67
1269		Aug-24	\$21,226.16	\$965.64	\$22,191.80
1270		Sep-24	\$7,528.43	\$293.47	\$7,821.90
1271		Oct-24	\$10,280.25	\$319.00	\$10,599.25
1272		Nov-24	\$10,002.04	\$242.54	\$10,244.58
1273		Dec-24	\$10,891.60	\$185.89	\$11,077.49
1274	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. Total		\$196,376.60	\$11,424.15	\$207,800.75
1275	SCM GAS MARKETING LLC				
1276		Apr-24	\$1.09	\$0.08	\$1.17
1277		May-24	\$0.57	\$0.04	\$0.61
1278		Jul-24	\$25.62	\$1.35	\$26.97
1279		Aug-24	\$0.21	\$0.01	\$0.22
1280		Dec-24	\$12.15	\$0.21	\$12.36
1281	SCM GAS MARKETING LLC Total		\$39.64	\$1.69	\$41.33

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1282	SCOUT ENERGY GROUP IV, LP				
1283		Jan-24	\$0.50	\$0.05	\$0.55
1284		Feb-24	\$0.35	\$0.03	\$0.38
1285		Mar-24	\$1.28	\$0.11	\$1.39
1286		Apr-24	\$0.80	\$0.06	\$0.86
1287		May-24	\$0.81	\$0.05	\$0.86
1288		Jun-24	\$0.63	\$0.04	\$0.67
1289		Jul-24	\$6.75	\$0.36	\$7.11
1290		Aug-24	\$4.75	\$0.22	\$4.97
1291		Sep-24	\$0.31	\$0.01	\$0.32
1292		Oct-24	\$1.16	\$0.04	\$1.20
1293		Nov-24	\$0.17	\$0.00	\$0.17
1294		Dec-24	\$1.59	\$0.03	\$1.62
1295	SCOUT ENERGY GROUP IV, LP Total		\$19.10	\$1.00	\$20.10
1296	SCOUT ENERGY GROUP V, LP				
1297		Mar-24	\$1.59	\$0.13	\$1.72
1298		Apr-24	\$0.78	\$0.06	\$0.84
1299		May-24	\$0.52	\$0.03	\$0.55
1300		Jun-24	\$0.20	\$0.01	\$0.21
1301		Jul-24	\$18.78	\$0.99	\$19.77
1302		Aug-24	\$8.18	\$0.37	\$8.55
1303		Dec-24	\$6.61	\$0.11	\$6.72
1304	SCOUT ENERGY GROUP V, LP Total		\$36.66	\$1.70	\$38.36
1305	SEMPRA GAS & POWER MARKETING, LLC				
1306		Jan-24	\$833.14	\$80.69	\$913.83
1307		Feb-24	\$698.55	\$62.19	\$760.74
1308		Mar-24	\$4,842.07	\$397.37	\$5,239.44
1309		Apr-24	\$8,182.57	\$608.78	\$8,791.35
1310		May-24	\$4,195.00	\$278.92	\$4,473.92
1311		Jun-24	\$699.27	\$41.91	\$741.18
1312		Jul-24	\$27,057.57	\$1,423.26	\$28,480.83
1313		Aug-24	\$12,764.69	\$580.71	\$13,345.40
1314		Sep-24	\$80.89	\$3.15	\$84.04
1315		Oct-24	\$572.44	\$17.76	\$590.20
1316		Nov-24	\$1,769.68	\$42.92	\$1,812.60
1317		Dec-24	\$8,941.43	\$152.59	\$9,094.02
1318	SEMPRA GAS & POWER MARKETING, LLC Total		\$70,637.30	\$3,690.25	\$74,327.55
1319	SEQUENT ENERGY MANAGEMENT LLC				
1320		Mar-24	\$31.85	\$2.61	\$34.46
1321		Apr-24	\$15.77	\$1.16	\$16.93
1322		May-24	\$1.25	\$0.08	\$1.33
1323		Jun-24	\$0.70	\$0.04	\$0.74
1324		Jul-24	\$173.04	\$9.10	\$182.14
1325		Aug-24	\$22.64	\$1.02	\$23.66
1326		Sep-24	\$0.32	\$0.01	\$0.33
1327		Oct-24	\$0.92	\$0.03	\$0.95
1328		Nov-24	\$2.63	\$0.06	\$2.69
1329		Dec-24	\$124.58	\$2.12	\$126.70
1330	SEQUENT ENERGY MANAGEMENT LLC Total		\$373.70	\$16.23	\$389.93

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1331	SFE ENERGY CALIFORNIA, INC.				
1332		Dec-24	\$24.03	\$0.41	\$24.44
1333	SFE ENERGY CALIFORNIA, INC. Total		\$24.03	\$0.41	\$24.44
1334	SHELL ENERGY NORTH AMERICA (US), L.P.				
1335		Jan-24	\$67.37	\$6.52	\$73.89
1336		Feb-24	\$58.54	\$5.21	\$63.75
1337		Mar-24	\$209.83	\$17.22	\$227.05
1338		Apr-24	\$285.17	\$21.22	\$306.39
1339		May-24	\$112.92	\$7.51	\$120.43
1340		Jun-24	\$61.15	\$3.67	\$64.82
1341		Jul-24	\$1,041.22	\$54.77	\$1,095.99
1342		Aug-24	\$544.19	\$24.76	\$568.95
1343		Sep-24	\$55.69	\$2.17	\$57.86
1344		Oct-24	\$89.50	\$2.78	\$92.28
1345		Dec-24	\$360.91	\$6.16	\$367.07
1346	SHELL ENERGY NORTH AMERICA (US), L.P. Total		\$2,886.49	\$151.99	\$3,038.48
1347	SIX ONE COMMODITIES LLC				
1348		Mar-24	\$11.05	\$0.91	\$11.96
1349		Apr-24	\$32.22	\$2.40	\$34.62
1350		May-24	\$21.19	\$1.41	\$22.60
1351		Jun-24	\$8.29	\$0.50	\$8.79
1352		Jul-24	\$791.75	\$41.65	\$833.40
1353		Aug-24	\$344.34	\$15.66	\$360.00
1354		Dec-24	\$91.70	\$1.57	\$93.27
1355	SIX ONE COMMODITIES LLC Total		\$1,300.54	\$64.10	\$1,364.64
1356	SOUTHERN CALIFORNIA EDISON COMPANY				
1357		Jan-24	\$1.58	\$0.15	\$1.73
1358	SOUTHERN CALIFORNIA EDISON COMPANY Total		\$1.58	\$0.15	\$1.73
1359	SOUTHERN CALIFORNIA GAS COMPANY				
1360		Mar-24	\$2,497.69	\$204.97	\$2,702.66
1361		Apr-24	\$969.59	\$72.15	\$1,041.74
1362		May-24	\$959.10	\$63.76	\$1,022.86
1363		Jun-24	\$1,060.61	\$63.56	\$1,124.17
1364		Jul-24	\$25,564.14	\$1,344.71	\$26,908.85
1365		Aug-24	\$11,167.91	\$508.04	\$11,675.95
1366		Sep-24	\$1,476.89	\$57.57	\$1,534.46
1367		Oct-24	\$846.28	\$26.26	\$872.54
1368		Dec-24	\$10,485.38	\$178.96	\$10,664.34
1369	SOUTHERN CALIFORNIA GAS COMPANY Total		\$55,027.59	\$2,519.98	\$57,547.57

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1370	SOUTHWEST GAS CORPORATION				
1371		Jan-24	\$68,429.42	\$6,627.58	\$75,057.00
1372		Feb-24	\$47,265.51	\$4,207.81	\$51,473.32
1373		Mar-24	\$80,433.45	\$6,600.74	\$87,034.19
1374		Apr-24	\$92,728.19	\$6,898.88	\$99,627.07
1375		May-24	\$63,472.05	\$4,220.01	\$67,692.06
1376		Jun-24	\$45,166.54	\$2,707.24	\$47,873.78
1377		Jul-24	\$47,989.80	\$2,524.31	\$50,514.11
1378		Aug-24	\$43,189.65	\$1,964.81	\$45,154.46
1379		Sep-24	\$24,220.32	\$944.14	\$25,164.46
1380		Oct-24	\$40,284.32	\$1,250.06	\$41,534.38
1381		Nov-24	\$49,779.31	\$1,207.13	\$50,986.44
1382		Dec-24	\$85,365.01	\$1,456.95	\$86,821.96
1383	SOUTHWEST GAS CORPORATION Total		\$688,323.57	\$40,609.66	\$728,933.23
1384	SOUTHWESTERN PUBLIC SERVICE COMPANY				
1385		Jan-24	\$45.29	\$4.39	\$49.68
1386		Feb-24	\$67.17	\$5.97	\$73.14
1387		Mar-24	\$337.01	\$27.66	\$364.67
1388		Apr-24	\$1,144.72	\$85.17	\$1,229.89
1389		May-24	\$750.97	\$49.92	\$800.89
1390		Jun-24	\$498.53	\$29.88	\$528.41
1391		Jul-24	\$3,752.04	\$197.37	\$3,949.41
1392		Aug-24	\$2,287.65	\$104.07	\$2,391.72
1393		Sep-24	\$399.75	\$15.59	\$415.34
1394		Oct-24	\$371.46	\$11.52	\$382.98
1395		Nov-24	\$363.75	\$8.82	\$372.57
1396		Dec-24	\$1,075.84	\$18.37	\$1,094.21
1397	SOUTHWESTERN PUBLIC SERVICE COMPANY Total		\$11,094.18	\$558.73	\$11,652.91
1398	SPARK ENERGY GAS, LLC				
1399		Mar-24	\$2.17	\$0.18	\$2.35
1400		Dec-24	\$9.61	\$0.16	\$9.77
1401	SPARK ENERGY GAS, LLC Total		\$11.78	\$0.34	\$12.12
1402	SPOTLIGHT ENERGY, LLC				
1403		Jan-24	\$773.66	\$74.93	\$848.59
1404		Feb-24	\$767.01	\$68.28	\$835.29
1405		Mar-24	\$1,616.20	\$132.62	\$1,748.82
1406		Apr-24	\$544.01	\$40.47	\$584.48
1407		May-24	\$23.27	\$1.55	\$24.82
1408		Jun-24	\$12.96	\$0.78	\$13.74
1409		Jul-24	\$402.69	\$21.18	\$423.87
1410		Aug-24	\$199.86	\$9.09	\$208.95
1411		Sep-24	\$32.57	\$1.26	\$33.83
1412		Oct-24	\$29.43	\$0.91	\$30.34
1413		Nov-24	\$548.10	\$13.29	\$561.39
1414		Dec-24	\$1,396.80	\$23.83	\$1,420.63
1415	SPOTLIGHT ENERGY, LLC Total		\$6,346.56	\$388.19	\$6,734.75
1416	STATEWISE ENERGY CALIFORNIA LLC				
1417		Dec-24	\$4.02	\$0.07	\$4.09
1418	STATEWISE ENERGY CALIFORNIA LLC Total		\$4.02	\$0.07	\$4.09

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1419	SUMMIT ENERGY, LLC				
1420		Mar-24	\$4.89	\$0.40	\$5.29
1421		Apr-24	\$1.69	\$0.13	\$1.82
1422		May-24	\$0.42	\$0.03	\$0.45
1423		Aug-24	\$1.15	\$0.05	\$1.20
1424		Dec-24	\$2.94	\$0.05	\$2.99
1425	SUMMIT ENERGY, LLC Total		\$11.09	\$0.66	\$11.75
1426	SYMMETRY ENERGY SOLUTIONS, LLC				
1427		Jan-24	\$0.52	\$0.05	\$0.57
1428		Feb-24	\$0.38	\$0.03	\$0.41
1429		Mar-24	\$42.42	\$3.48	\$45.90
1430		Apr-24	\$12.37	\$0.92	\$13.29
1431		May-24	\$5.40	\$0.36	\$5.76
1432		Jun-24	\$1.97	\$0.11	\$2.08
1433		Jul-24	\$164.96	\$8.67	\$173.63
1434		Aug-24	\$71.91	\$3.27	\$75.18
1435		Sep-24	\$3.39	\$0.13	\$3.52
1436		Oct-24	\$13.48	\$0.42	\$13.90
1437		Nov-24	\$39.08	\$0.95	\$40.03
1438		Dec-24	\$155.56	\$2.65	\$158.21
1439	SYMMETRY ENERGY SOLUTIONS, LLC Total		\$511.44	\$21.04	\$532.48
1440	TABULA RASA PARTNERS, LLC				
1441		Jan-24	\$0.02	\$0.00	\$0.02
1442		Mar-24	\$0.05	\$0.00	\$0.05
1443		Apr-24	\$0.09	\$0.01	\$0.10
1444		May-24	\$0.08	\$0.01	\$0.09
1445		Jun-24	\$0.02	\$0.00	\$0.02
1446		Jul-24	\$0.62	\$0.03	\$0.65
1447		Aug-24	\$0.32	\$0.01	\$0.33
1448		Oct-24	\$0.01	\$0.00	\$0.01
1449		Nov-24	\$0.04	\$0.00	\$0.04
1450	TABULA RASA PARTNERS, LLC Total		\$1.25	\$0.06	\$1.31
1451	TARGA GAS MARKETING LLC				
1452		Jan-24	\$42.05	\$4.07	\$46.12
1453		Feb-24	\$37.40	\$3.33	\$40.73
1454		Mar-24	\$227.97	\$18.70	\$246.67
1455		Apr-24	\$216.90	\$16.13	\$233.03
1456		May-24	\$137.53	\$9.14	\$146.67
1457		Jun-24	\$71.18	\$4.27	\$75.45
1458		Jul-24	\$1,394.10	\$73.33	\$1,467.43
1459		Aug-24	\$646.91	\$29.43	\$676.34
1460		Sep-24	\$23.69	\$0.92	\$24.61
1461		Oct-24	\$88.87	\$2.76	\$91.63
1462		Nov-24	\$119.27	\$2.89	\$122.16
1463		Dec-24	\$473.74	\$8.08	\$481.82
1464	TARGA GAS MARKETING LLC Total		\$3,479.61	\$173.05	\$3,652.66

EL PASO NATURAL GAS COMPANY, L.L.C.
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PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1465	TARGA PIPELINE MID-CONTINENT WESTTEX LLC				
1466		Jan-24	\$10.98	\$1.07	\$12.05
1467		Feb-24	\$9.58	\$0.86	\$10.44
1468		Mar-24	\$25.06	\$2.06	\$27.12
1469		Apr-24	\$39.22	\$2.92	\$42.14
1470		May-24	\$25.84	\$1.72	\$27.56
1471		Jun-24	\$14.74	\$0.88	\$15.62
1472		Jul-24	\$58.64	\$3.09	\$61.73
1473		Aug-24	\$34.35	\$1.57	\$35.92
1474		Sep-24	\$9.28	\$0.37	\$9.65
1475		Oct-24	\$14.05	\$0.44	\$14.49
1476		Nov-24	\$17.98	\$0.44	\$18.42
1477		Dec-24	\$27.84	\$0.47	\$28.31
1478	TARGA PIPELINE MID-CONTINENT WESTTEX LLC Total		\$287.56	\$15.89	\$303.45
1479	TENASKA MARKETING VENTURES				
1480		Jan-24	\$533.98	\$51.71	\$585.69
1481		Feb-24	\$345.78	\$30.79	\$376.57
1482		Mar-24	\$810.87	\$66.54	\$877.41
1483		Apr-24	\$732.96	\$54.53	\$787.49
1484		May-24	\$433.44	\$28.80	\$462.24
1485		Jun-24	\$310.98	\$18.63	\$329.61
1486		Jul-24	\$5,187.84	\$272.89	\$5,460.73
1487		Aug-24	\$2,491.44	\$113.35	\$2,604.79
1488		Sep-24	\$222.95	\$8.68	\$231.63
1489		Oct-24	\$406.08	\$12.61	\$418.69
1490		Nov-24	\$495.80	\$12.03	\$507.83
1491		Dec-24	\$1,965.66	\$33.56	\$1,999.22
1492	TENASKA MARKETING VENTURES Total		\$13,937.78	\$704.12	\$14,641.90
1493	TESORO REFINING & MARKETING COMPANY LLC				
1494		Mar-24	\$98.10	\$8.39	\$106.49
1495		Apr-24	\$47.93	\$3.73	\$51.66
1496		May-24	\$31.34	\$2.15	\$33.49
1497	TESORO REFINING & MARKETING COMPANY LLC Total		\$177.37	\$14.27	\$191.64
1498	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.				
1499		Jan-24	\$10,293.51	\$996.95	\$11,290.46
1500		Feb-24	\$8,960.45	\$797.71	\$9,758.16
1501		Mar-24	\$20,275.72	\$1,663.92	\$21,939.64
1502		Apr-24	\$15,064.28	\$1,120.77	\$16,185.05
1503		May-24	\$5,733.92	\$381.23	\$6,115.15
1504		Jun-24	\$2,224.47	\$133.33	\$2,357.80
1505		Jul-24	\$5,925.97	\$311.72	\$6,237.69
1506		Aug-24	\$4,081.04	\$185.65	\$4,266.69
1507		Sep-24	\$1,620.37	\$63.16	\$1,683.53
1508		Oct-24	\$5,433.79	\$168.61	\$5,602.40
1509		Nov-24	\$14,823.40	\$359.46	\$15,182.86
1510		Dec-24	\$18,334.34	\$312.91	\$18,647.25
1511	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. Total		\$112,771.26	\$6,495.42	\$119,266.68

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1512	TIGER NATURAL GAS, INC.				
1513		Mar-24	\$8.90	\$0.73	\$9.63
1514		Dec-24	\$31.79	\$0.54	\$32.33
1515	TIGER NATURAL GAS, INC. Total		\$40.69	\$1.27	\$41.96
1516	TOWN OF MOUNTAINAIR				
1517		Jan-24	\$1.01	\$0.10	\$1.11
1518		Feb-24	\$0.66	\$0.06	\$0.72
1519		Mar-24	\$1.86	\$0.15	\$2.01
1520		Apr-24	\$1.80	\$0.13	\$1.93
1521		May-24	\$0.68	\$0.05	\$0.73
1522		Jun-24	\$0.17	\$0.01	\$0.18
1523		Jul-24	\$2.07	\$0.11	\$2.18
1524		Aug-24	\$1.00	\$0.05	\$1.05
1525		Sep-24	\$0.07	\$0.00	\$0.07
1526		Oct-24	\$0.38	\$0.01	\$0.39
1527		Nov-24	\$1.19	\$0.03	\$1.22
1528		Dec-24	\$4.87	\$0.08	\$4.95
1529	TOWN OF MOUNTAINAIR Total		\$15.76	\$0.78	\$16.54
1530	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.				
1531		Jan-24	\$2.93	\$0.28	\$3.21
1532		Feb-24	\$1.01	\$0.09	\$1.10
1533		Mar-24	\$6.49	\$0.53	\$7.02
1534		Apr-24	\$51.79	\$3.85	\$55.64
1535		May-24	\$10.17	\$0.68	\$10.85
1536		Jun-24	\$7.54	\$0.45	\$7.99
1537		Jul-24	\$3.99	\$0.21	\$4.20
1538		Aug-24	\$5.38	\$0.24	\$5.62
1539		Sep-24	\$0.52	\$0.02	\$0.54
1540		Oct-24	\$5.24	\$0.16	\$5.40
1541		Nov-24	\$3.18	\$0.08	\$3.26
1542		Dec-24	\$6.35	\$0.11	\$6.46
1543	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. Total		\$104.59	\$6.70	\$111.29
1544	TUCSON ELECTRIC POWER COMPANY				
1545		Jan-24	\$326.77	\$31.64	\$358.41
1546		Feb-24	\$261.48	\$23.27	\$284.75
1547		Mar-24	\$1,053.62	\$86.47	\$1,140.09
1548		Apr-24	\$3,057.21	\$227.45	\$3,284.66
1549		May-24	\$2,642.78	\$175.70	\$2,818.48
1550		Jun-24	\$1,556.11	\$93.28	\$1,649.39
1551		Jul-24	\$11,835.76	\$622.57	\$12,458.33
1552		Aug-24	\$6,589.83	\$299.79	\$6,889.62
1553		Sep-24	\$1,472.70	\$57.42	\$1,530.12
1554		Oct-24	\$1,441.71	\$44.75	\$1,486.46
1555		Nov-24	\$463.27	\$11.23	\$474.50
1556		Dec-24	\$1,330.22	\$22.71	\$1,352.93
1557	TUCSON ELECTRIC POWER COMPANY Total		\$32,031.46	\$1,696.28	\$33,727.74

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1558	TWIN EAGLE RESOURCE MANAGEMENT, LLC				
1559		Jan-24	\$0.02	\$0.00	\$0.02
1560		Feb-24	\$0.07	\$0.01	\$0.08
1561		Mar-24	\$26.06	\$2.15	\$28.21
1562		Apr-24	\$9.49	\$0.71	\$10.20
1563		May-24	\$8.72	\$0.58	\$9.30
1564		Jun-24	\$7.52	\$0.45	\$7.97
1565		Jul-24	\$137.00	\$7.20	\$144.20
1566		Aug-24	\$135.60	\$6.17	\$141.77
1567		Sep-24	\$4.87	\$0.20	\$5.07
1568		Oct-24	\$9.15	\$0.29	\$9.44
1569		Nov-24	\$10.65	\$0.25	\$10.90
1570		Dec-24	\$104.15	\$1.78	\$105.93
1571	TWIN EAGLE RESOURCE MANAGEMENT, LLC Total		\$453.30	\$19.79	\$473.09
1572	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.				
1573		Mar-24	\$4.56	\$0.37	\$4.93
1574		Apr-24	\$2.24	\$0.17	\$2.41
1575		May-24	\$1.48	\$0.10	\$1.58
1576		Jun-24	\$0.57	\$0.03	\$0.60
1577		Jul-24	\$53.82	\$2.83	\$56.65
1578		Aug-24	\$23.40	\$1.06	\$24.46
1579		Dec-24	\$18.93	\$0.32	\$19.25
1580	UNION ENERGETICA DEL NOROESTE S.A. DE C.V. Total		\$105.00	\$4.88	\$109.88
1581	UNITED DAIRYMEN OF ARIZONA				
1582		Mar-24	\$14.49	\$1.19	\$15.68
1583		Apr-24	\$7.11	\$0.53	\$7.64
1584		May-24	\$4.69	\$0.31	\$5.00
1585		Jun-24	\$1.81	\$0.11	\$1.92
1586		Jul-24	\$171.02	\$9.00	\$180.02
1587		Aug-24	\$74.35	\$3.38	\$77.73
1588		Dec-24	\$60.14	\$1.03	\$61.17
1589	UNITED DAIRYMEN OF ARIZONA Total		\$333.61	\$15.55	\$349.16
1590	UNITED ENERGY TRADING, LLC				
1591		Jan-24	\$58.17	\$5.64	\$63.81
1592		Feb-24	\$60.79	\$5.41	\$66.20
1593		Mar-24	\$164.71	\$13.52	\$178.23
1594		Apr-24	\$344.61	\$25.63	\$370.24
1595		May-24	\$204.28	\$13.58	\$217.86
1596		Jun-24	\$145.36	\$8.72	\$154.08
1597		Jul-24	\$699.27	\$36.79	\$736.06
1598		Aug-24	\$406.80	\$18.51	\$425.31
1599		Sep-24	\$33.28	\$1.30	\$34.58
1600		Oct-24	\$57.43	\$1.79	\$59.22
1601		Nov-24	\$58.35	\$1.42	\$59.77
1602		Dec-24	\$150.46	\$2.57	\$153.03
1603	UNITED ENERGY TRADING, LLC Total		\$2,383.51	\$134.88	\$2,518.39

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1604	UNS GAS, INC.				
1605		Jan-24	\$12,708.80	\$1,230.88	\$13,939.68
1606		Feb-24	\$11,391.18	\$1,014.10	\$12,405.28
1607		Mar-24	\$25,681.27	\$2,107.52	\$27,788.79
1608		Apr-24	\$21,293.17	\$1,584.19	\$22,877.36
1609		May-24	\$8,147.92	\$541.72	\$8,689.64
1610		Jun-24	\$4,248.85	\$254.67	\$4,503.52
1611		Jul-24	\$6,812.07	\$358.33	\$7,170.40
1612		Aug-24	\$5,514.05	\$250.84	\$5,764.89
1613		Sep-24	\$3,010.64	\$117.36	\$3,128.00
1614		Oct-24	\$6,145.03	\$190.69	\$6,335.72
1615		Nov-24	\$15,641.99	\$379.31	\$16,021.30
1616		Dec-24	\$17,311.47	\$295.46	\$17,606.93
1617	UNS GAS, INC. Total		\$137,906.44	\$8,325.07	\$146,231.51
1618	UPSTREAM ENERGY SERVICES LLC				
1619		Mar-24	\$11.32	\$0.93	\$12.25
1620		Apr-24	\$5.69	\$0.42	\$6.11
1621	UPSTREAM ENERGY SERVICES LLC Total		\$17.01	\$1.35	\$18.36
1622	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT				
1623		May-24	\$3.70	\$0.25	\$3.95
1624		Jul-24	\$0.65	\$0.03	\$0.68
1625	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT Total		\$4.35	\$0.28	\$4.63
1626	VERSADO GAS PROCESSORS, L.L.C.				
1627		Jan-24	\$2.65	\$0.26	\$2.91
1628		Feb-24	\$2.07	\$0.18	\$2.25
1629		Mar-24	\$12.08	\$0.99	\$13.07
1630		Apr-24	\$17.92	\$1.34	\$19.26
1631		May-24	\$9.82	\$0.65	\$10.47
1632		Jun-24	\$5.02	\$0.30	\$5.32
1633		Jul-24	\$54.33	\$2.86	\$57.19
1634		Aug-24	\$27.81	\$1.26	\$29.07
1635		Sep-24	\$2.74	\$0.10	\$2.84
1636		Oct-24	\$5.97	\$0.18	\$6.15
1637		Nov-24	\$6.02	\$0.15	\$6.17
1638		Dec-24	\$19.12	\$0.33	\$19.45
1639	VERSADO GAS PROCESSORS, L.L.C. Total		\$165.55	\$8.60	\$174.15
1640	VILLAGE FARMS, L.P.				
1641		Mar-24	\$0.56	\$0.05	\$0.61
1642	VILLAGE FARMS, L.P. Total		\$0.56	\$0.05	\$0.61
1643	VISTA ENERGY MARKETING, L.P.				
1644		Mar-24	\$6.29	\$0.52	\$6.81
1645		Dec-24	\$26.21	\$0.45	\$26.66
1646	VISTA ENERGY MARKETING, L.P. Total		\$32.50	\$0.97	\$33.47

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1647	VITOL INC.				
1648		Jan-24	\$12.92	\$1.25	\$14.17
1649		Feb-24	\$5.49	\$0.49	\$5.98
1650		Mar-24	\$166.31	\$13.65	\$179.96
1651		Apr-24	\$33.07	\$2.46	\$35.53
1652		May-24	\$24.77	\$1.65	\$26.42
1653		Jun-24	\$6.22	\$0.37	\$6.59
1654		Jul-24	\$288.08	\$15.15	\$303.23
1655		Aug-24	\$121.80	\$5.54	\$127.34
1656		Nov-24	\$31.46	\$0.76	\$32.22
1657		Dec-24	\$115.71	\$1.97	\$117.68
1658	VITOL INC. Total		\$805.83	\$43.29	\$849.12
1659	WHOLESUM FARMS ARIZONA, L.L.C.				
1660		Jan-24	\$0.50	\$0.05	\$0.55
1661		Feb-24	\$0.26	\$0.02	\$0.28
1662		Mar-24	\$1.57	\$0.13	\$1.70
1663		Apr-24	\$1.11	\$0.08	\$1.19
1664		May-24	\$0.55	\$0.04	\$0.59
1665		Jul-24	\$0.05	\$0.00	\$0.05
1666		Oct-24	\$0.13	\$0.00	\$0.13
1667		Nov-24	\$0.53	\$0.01	\$0.54
1668		Dec-24	\$0.04	\$0.00	\$0.04
1669	WHOLESUM FARMS ARIZONA, L.L.C. Total		\$4.74	\$0.33	\$5.07
1670	WRB REFINING LP				
1671		Jan-24	\$5.00	\$0.48	\$5.48
1672		Feb-24	\$1.86	\$0.17	\$2.03
1673		Mar-24	\$13.51	\$1.11	\$14.62
1674		Apr-24	\$30.69	\$2.28	\$32.97
1675		May-24	\$5.14	\$0.34	\$5.48
1676	WRB REFINING LP Total		\$56.20	\$4.38	\$60.58
1677	WTG GAS MARKETING, LLC				
1678		Jan-24	\$295.74	\$28.64	\$324.38
1679		Feb-24	\$256.73	\$22.86	\$279.59
1680		Mar-24	\$494.51	\$40.58	\$535.09
1681		Apr-24	\$1,445.39	\$107.54	\$1,552.93
1682		May-24	\$922.31	\$61.32	\$983.63
1683		Jun-24	\$494.99	\$29.67	\$524.66
1684		Jul-24	\$880.59	\$46.32	\$926.91
1685		Aug-24	\$695.28	\$31.64	\$726.92
1686		Sep-24	\$351.78	\$13.72	\$365.50
1687		Oct-24	\$559.70	\$17.37	\$577.07
1688		Nov-24	\$395.33	\$9.58	\$404.91
1689		Dec-24	\$393.08	\$6.71	\$399.79
1690	WTG GAS MARKETING, LLC Total		\$7,185.43	\$415.95	\$7,601.38

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP25-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2024
DETAIL BY SHIPPER, BY MONTH

Line No.	SHIPPER NAME	DELIVERY MONTH	PENALTY AMOUNT	INTEREST	TOTAL CREDIT AMOUNT
	(a)	(b)	(c)	(d)	(e)
1691	ZIA NATURAL GAS COMPANY				
1692		Jan-24	\$82.46	\$7.98	\$90.44
1693		Feb-24	\$59.39	\$5.29	\$64.68
1694		Mar-24	\$175.32	\$14.39	\$189.71
1695		Apr-24	\$86.06	\$6.41	\$92.47
1696		May-24	\$53.16	\$3.53	\$56.69
1697		Jun-24	\$25.94	\$1.56	\$27.50
1698		Jul-24	\$199.51	\$10.49	\$210.00
1699		Aug-24	\$118.07	\$5.36	\$123.43
1700		Sep-24	\$19.00	\$0.74	\$19.74
1701		Oct-24	\$31.93	\$0.99	\$32.92
1702		Nov-24	\$117.01	\$2.83	\$119.84
1703		Dec-24	\$308.12	\$5.26	\$313.38
1704	ZIA NATURAL GAS COMPANY Total		<u>\$1,275.97</u>	<u>\$64.83</u>	<u>\$1,340.80</u>
1705	Grand Total		\$2,561,149.86	\$142,066.41	\$2,703,216.27

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

Docket No. RP25-

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

Line No.	Particulars	FERC Interest Rate
	(a)	(b)
1	January 2024	8.50%
2	February 2024	8.50%
3	March 2024	8.50%
4	April 2024	8.50%
5	May 2024	8.50%
6	June 2024	8.50%
7	July 2024	8.50%
8	August 2024	8.50%
9	September 2024	8.50%
10	October 2024	8.50%
11	November 2024	8.50%
12	December 2024	8.50%
13	January 2025	8.04%
14	February 2025	8.04%
15	March 2025	8.04%
16	April 2025	7.55%

El Paso Natural Gas Company, L.L.C.
Docket No. RP25-
Illustration of Interest Calculation
For 2024 Calendar Year Penalty Credits

Line No.	Particulars		No. of Days	Interest	Balance
	(a)	(b)	(c)	(d)	(e)
1	Illustrative Penalty Credit for January 2024	\$1,000			
2	Interest applicable through 4/11/2025				
3	FERC Quarterly Interest Rates				
4	January 2024 - March 2024	8.50%	91	\$21.13	\$1,021.13
5	April 2024 - June 2024	8.50%	91	\$21.58	\$1,042.71
6	July 2024 - September 2024	8.50%	92	\$22.28	\$1,064.99
7	October 2024 - December 2024	8.50%	92	\$22.75	\$1,087.75
8	January 2025 - March 2025	8.04%	90	\$21.56	\$1,109.31
9	April 2025	7.55%	11	\$2.52	\$1,111.84