



April 24, 2026

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. RP26-

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 2025. Section 14 of the GT&C requires that qualifying shippers be credited with the revenues from specified penalty charges and an annual report on the credits be filed. On April 13, 2026, EPNG issued penalty revenue credits for the January 2025 through December 2025 period on the applicable customer invoices.

Accordingly, EPNG submits 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 \$2,965,041.44 along with interest of \$135,145.68 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 2025 through December 2025;
- 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 (2025)).

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

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
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	Jan-25	\$0.75	\$0.07	\$0.82
2		Nov-25	\$15.63	\$0.35	\$15.98
3		Dec-25	\$14.57	\$0.22	\$14.79
4	AAA ENERGY SERVICES, LLC Total		\$30.95	\$0.64	\$31.59
5	AMEREDEV OPERATING, LLC	Jan-25	\$3.93	\$0.34	\$4.27
6		Feb-25	\$4.40	\$0.36	\$4.76
7		Mar-25	\$1.32	\$0.10	\$1.42
8		Apr-25	\$3.23	\$0.22	\$3.45
9		May-25	\$16.16	\$0.98	\$17.14
10		Jun-25	\$5.02	\$0.27	\$5.29
11		Jul-25	\$16.29	\$0.77	\$17.06
12		Sep-25	\$13.15	\$0.46	\$13.61
13		Oct-25	\$18.43	\$0.52	\$18.95
14		Nov-25	\$29.10	\$0.65	\$29.75
15		Dec-25	\$27.12	\$0.41	\$27.53
16	AMEREDEV OPERATING, LLC Total		\$138.15	\$5.08	\$143.23
17	ANADARKO ENERGY SERVICES COMPANY	Jan-25	\$24.46	\$2.14	\$26.60
18		May-25	\$156.78	\$9.55	\$166.33
19		Jun-25	\$80.34	\$4.36	\$84.70
20		Jul-25	\$266.31	\$12.62	\$278.93
21		Sep-25	\$213.93	\$7.42	\$221.35
22		Oct-25	\$303.48	\$8.55	\$312.03
23		Nov-25	\$474.03	\$10.57	\$484.60
24		Dec-25	\$443.98	\$6.78	\$450.76
25	ANADARKO ENERGY SERVICES COMPANY Total		\$1,963.31	\$61.99	\$2,025.30
26	APACHE CORPORATION	Jan-25	\$59.23	\$5.19	\$64.42
27		May-25	\$341.04	\$20.77	\$361.81
28		Jun-25	\$174.70	\$9.47	\$184.17
29		Jul-25	\$558.41	\$26.47	\$584.88
30		Sep-25	\$447.87	\$15.53	\$463.40
31		Oct-25	\$638.42	\$17.99	\$656.41
32		Nov-25	\$910.37	\$20.31	\$930.68
33		Dec-25	\$851.06	\$12.99	\$864.05
34	APACHE CORPORATION Total		\$3,981.10	\$128.72	\$4,109.82
35	APACHE NITROGEN PRODUCTS, INC.	Jan-25	\$14.24	\$1.25	\$15.49
36		Feb-25	\$10.47	\$0.85	\$11.32
37		Mar-25	\$8.99	\$0.67	\$9.66
38		Apr-25	\$19.38	\$1.31	\$20.69
39		May-25	\$38.36	\$2.34	\$40.70
40		Jun-25	\$13.86	\$0.75	\$14.61
41		Jul-25	\$24.22	\$1.15	\$25.37
42		Aug-25	\$4.07	\$0.17	\$4.24
43		Sep-25	\$23.18	\$0.80	\$23.98
44		Oct-25	\$34.40	\$0.97	\$35.37
45		Nov-25	\$44.67	\$1.00	\$45.67
46		Dec-25	\$46.02	\$0.70	\$46.72
47	APACHE NITROGEN PRODUCTS, INC. Total		\$281.86	\$11.96	\$293.82

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
48	ARCONIC US LLC	Jan-25	\$0.03	\$0.00	\$0.03
49		Feb-25	\$0.08	\$0.01	\$0.09
50		Mar-25	\$0.04	\$0.00	\$0.04
51		Apr-25	\$0.11	\$0.01	\$0.12
52		May-25	\$0.48	\$0.03	\$0.51
53		Jun-25	\$0.21	\$0.01	\$0.22
54		Jul-25	\$0.30	\$0.01	\$0.31
55		Sep-25	\$0.27	\$0.01	\$0.28
56		Oct-25	\$0.60	\$0.02	\$0.62
57		Nov-25	\$1.34	\$0.03	\$1.37
58		Dec-25	\$0.63	\$0.01	\$0.64
59	ARCONIC US LLC Total		\$4.09	\$0.14	\$4.23
60	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	Jan-25	\$501.83	\$43.98	\$545.81
61		Feb-25	\$660.67	\$53.51	\$714.18
62		Mar-25	\$658.39	\$49.19	\$707.58
63		Apr-25	\$1,768.33	\$119.70	\$1,888.03
64		May-25	\$3,867.73	\$235.54	\$4,103.27
65		Jun-25	\$1,754.95	\$95.18	\$1,850.13
66		Jul-25	\$4,897.96	\$232.16	\$5,130.12
67		Aug-25	\$1,136.03	\$47.06	\$1,183.09
68		Sep-25	\$4,539.36	\$157.40	\$4,696.76
69		Oct-25	\$6,336.95	\$178.57	\$6,515.52
70		Nov-25	\$4,134.47	\$92.22	\$4,226.69
71		Dec-25	\$3,829.67	\$58.47	\$3,888.14
72	ARIZONA ELECTRIC POWER COOPERATIVE, INC. Total		\$34,086.34	\$1,362.98	\$35,449.32
73	ARIZONA PUBLIC SERVICE COMPANY	Jan-25	\$2,683.90	\$235.22	\$2,919.12
74		Feb-25	\$2,806.57	\$227.31	\$3,033.88
75		Mar-25	\$3,928.16	\$293.43	\$4,221.59
76		Apr-25	\$9,587.94	\$649.02	\$10,236.96
77		May-25	\$14,040.38	\$855.07	\$14,895.45
78		Jun-25	\$7,332.28	\$397.68	\$7,729.96
79		Jul-25	\$19,869.95	\$941.83	\$20,811.78
80		Aug-25	\$7,312.12	\$302.86	\$7,614.98
81		Sep-25	\$18,479.10	\$640.78	\$19,119.88
82		Oct-25	\$19,555.06	\$551.01	\$20,106.07
83		Nov-25	\$16,884.96	\$376.67	\$17,261.63
84		Dec-25	\$12,166.83	\$185.76	\$12,352.59
85	ARIZONA PUBLIC SERVICE COMPANY Total		\$134,647.25	\$5,656.64	\$140,303.89
86	ARLINGTON VALLEY, LLC	Jan-25	\$18.47	\$1.62	\$20.09
87		Feb-25	\$24.44	\$1.98	\$26.42
88		Mar-25	\$46.04	\$3.44	\$49.48
89		Apr-25	\$92.53	\$6.26	\$98.79
90		May-25	\$91.30	\$5.56	\$96.86
91		Oct-25	\$61.79	\$1.74	\$63.53
92		Nov-25	\$71.16	\$1.59	\$72.75
93		Dec-25	\$55.39	\$0.85	\$56.24
94	ARLINGTON VALLEY, LLC Total		\$461.12	\$23.04	\$484.16

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)
95	ARM ENERGY MANAGEMENT LLC	Jan-25	\$44.23	\$3.88	\$48.11
96		Feb-25	\$15.04	\$1.21	\$16.25
97		Mar-25	\$0.42	\$0.03	\$0.45
98		Apr-25	\$0.74	\$0.05	\$0.79
99		May-25	\$17.29	\$1.05	\$18.34
100		Jun-25	\$10.42	\$0.56	\$10.98
101		Jul-25	\$28.61	\$1.35	\$29.96
102		Aug-25	\$0.42	\$0.01	\$0.43
103		Sep-25	\$27.99	\$0.97	\$28.96
104		Oct-25	\$34.49	\$0.97	\$35.46
105		Nov-25	\$47.42	\$1.06	\$48.48
106		Dec-25	\$46.78	\$0.71	\$47.49
107	ARM ENERGY MANAGEMENT LLC Total		\$273.85	\$11.85	\$285.70
108	ASARCO L.L.C.	Jan-25	\$11.59	\$1.02	\$12.61
109		Feb-25	\$28.08	\$2.27	\$30.35
110		Mar-25	\$28.45	\$2.13	\$30.58
111		Apr-25	\$55.93	\$3.79	\$59.72
112		May-25	\$119.36	\$7.27	\$126.63
113		Jun-25	\$51.34	\$2.78	\$54.12
114		Jul-25	\$147.33	\$6.98	\$154.31
115		Aug-25	\$19.47	\$0.81	\$20.28
116		Sep-25	\$126.43	\$4.38	\$130.81
117		Oct-25	\$190.45	\$5.37	\$195.82
118		Nov-25	\$254.91	\$5.69	\$260.60
119		Dec-25	\$234.81	\$3.59	\$238.40
120	ASARCO L.L.C. Total		\$1,268.15	\$46.08	\$1,314.23
121	ATMOS ENERGY CORPORATION	Jan-25	\$101.69	\$8.92	\$110.61
122		May-25	\$350.40	\$21.34	\$371.74
123		Jun-25	\$181.14	\$9.81	\$190.95
124		Jul-25	\$590.50	\$27.98	\$618.48
125		Sep-25	\$476.64	\$16.53	\$493.17
126		Oct-25	\$867.17	\$24.43	\$891.60
127		Nov-25	\$1,957.58	\$43.68	\$2,001.26
128		Dec-25	\$1,824.42	\$27.86	\$1,852.28
129	ATMOS ENERGY CORPORATION Total		\$6,349.54	\$180.55	\$6,530.09
130	BLACK MOUNTAIN SAND LLC	Jan-25	\$19.77	\$1.73	\$21.50
131		Feb-25	\$27.68	\$2.24	\$29.92
132		Mar-25	\$23.95	\$1.79	\$25.74
133		Apr-25	\$46.51	\$3.15	\$49.66
134		May-25	\$69.65	\$4.24	\$73.89
135		Jun-25	\$27.32	\$1.48	\$28.80
136		Jul-25	\$71.85	\$3.41	\$75.26
137		Aug-25	\$16.42	\$0.68	\$17.10
138		Sep-25	\$64.39	\$2.23	\$66.62
139		Oct-25	\$92.91	\$2.62	\$95.53
140		Nov-25	\$122.35	\$2.73	\$125.08
141		Dec-25	\$111.55	\$1.70	\$113.25
142	BLACK MOUNTAIN SAND LLC Total		\$694.35	\$28.00	\$722.35

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
143	BP ENERGY COMPANY	Jan-25	\$217.75	\$19.08	\$236.83
144		Feb-25	\$369.31	\$29.90	\$399.21
145		Mar-25	\$356.88	\$26.66	\$383.54
146		Apr-25	\$467.55	\$31.64	\$499.19
147		May-25	\$762.50	\$46.44	\$808.94
148		Jun-25	\$329.35	\$17.86	\$347.21
149		Jul-25	\$1,159.73	\$54.98	\$1,214.71
150		Aug-25	\$716.62	\$29.69	\$746.31
151		Sep-25	\$631.80	\$21.91	\$653.71
152		Oct-25	\$2,567.74	\$72.35	\$2,640.09
153		Nov-25	\$1,271.02	\$28.34	\$1,299.36
154		Dec-25	\$1,587.77	\$24.24	\$1,612.01
155	BP ENERGY COMPANY Total		\$10,438.02	\$403.09	\$10,841.11
156	CALPINE ENERGY SERVICES, L.P.	Jan-25	\$222.65	\$19.51	\$242.16
157		Feb-25	\$260.08	\$21.07	\$281.15
158		Mar-25	\$0.47	\$0.04	\$0.51
159		Apr-25	\$0.05	\$0.00	\$0.05
160		Nov-25	\$1,656.48	\$36.95	\$1,693.43
161		Dec-25	\$2,614.11	\$39.91	\$2,654.02
162	CALPINE ENERGY SERVICES, L.P. Total		\$4,753.84	\$117.48	\$4,871.32
163	CARBONBETTER, LLC	Jan-25	\$0.28	\$0.02	\$0.30
164		Jul-25	\$19.49	\$0.92	\$20.41
165		Aug-25	\$1.62	\$0.07	\$1.69
166		Sep-25	\$75.29	\$2.61	\$77.90
167		Oct-25	\$78.96	\$2.23	\$81.19
168		Nov-25	\$347.27	\$7.75	\$355.02
169		Dec-25	\$141.64	\$2.16	\$143.80
170	CARBONBETTER, LLC Total		\$664.55	\$15.76	\$680.31
171	CASTLETON COMMODITIES MERCHANT TRADING L.P.	Jan-25	\$8.51	\$0.75	\$9.26
172		May-25	\$46.34	\$2.82	\$49.16
173		Jun-25	\$25.48	\$1.38	\$26.86
174		Jul-25	\$127.93	\$6.07	\$134.00
175		Sep-25	\$128.68	\$4.46	\$133.14
176		Oct-25	\$136.28	\$3.84	\$140.12
177		Nov-25	\$191.29	\$4.27	\$195.56
178		Dec-25	\$199.06	\$3.04	\$202.10
179		CASTLETON COMMODITIES MERCHANT TRADING L.P. Total		\$863.57	\$26.63
180	CFE INTERNATIONAL LLC	Jan-25	\$1,495.91	\$131.11	\$1,627.02
181		Feb-25	\$1,768.68	\$143.24	\$1,911.92
182		Mar-25	\$515.85	\$38.54	\$554.39
183		Apr-25	\$3,590.13	\$243.02	\$3,833.15
184		May-25	\$7,849.15	\$478.02	\$8,327.17
185		Jun-25	\$4,033.55	\$218.76	\$4,252.31
186		Jul-25	\$13,177.61	\$624.62	\$13,802.23
187		Sep-25	\$10,828.17	\$375.47	\$11,203.64
188		Oct-25	\$15,234.90	\$429.27	\$15,664.17
189		Nov-25	\$23,549.11	\$525.33	\$24,074.44
190		Dec-25	\$21,925.80	\$334.76	\$22,260.56
191		CFE INTERNATIONAL LLC Total		\$103,968.86	\$3,542.14
192	CHEMICAL LIME COMPANY OF ARIZONA	Jan-25	\$0.01	\$0.00	\$0.01
193	CHEMICAL LIME COMPANY OF ARIZONA Total		\$0.01	\$0.00	\$0.01

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
194	CHEVRON U.S.A. INC.	Jan-25	\$595.88	\$52.23	\$648.11
195		Feb-25	\$961.38	\$77.86	\$1,039.24
196		Mar-25	\$1,097.17	\$81.96	\$1,179.13
197		Apr-25	\$2,277.71	\$154.18	\$2,431.89
198		May-25	\$2,513.87	\$153.10	\$2,666.97
199		Jun-25	\$858.69	\$46.59	\$905.28
200		Jul-25	\$2,042.94	\$96.84	\$2,139.78
201		Aug-25	\$770.81	\$31.92	\$802.73
202		Sep-25	\$1,936.00	\$67.15	\$2,003.15
203		Oct-25	\$2,810.81	\$79.19	\$2,890.00
204		Nov-25	\$3,208.96	\$71.58	\$3,280.54
205		Dec-25	\$2,822.31	\$43.08	\$2,865.39
206	CHEVRON U.S.A. INC. Total		\$21,896.53	\$955.68	\$22,852.21
207	CIMA ENERGY, LP	Jan-25	\$29.25	\$2.56	\$31.81
208		Feb-25	\$0.23	\$0.02	\$0.25
209		Mar-25	\$0.14	\$0.01	\$0.15
210		Apr-25	\$0.32	\$0.02	\$0.34
211		May-25	\$186.74	\$11.37	\$198.11
212		Jun-25	\$96.29	\$5.22	\$101.51
213		Jul-25	\$313.47	\$14.85	\$328.32
214		Aug-25	\$0.09	\$0.00	\$0.09
215		Sep-25	\$255.00	\$8.84	\$263.84
216		Oct-25	\$357.44	\$10.07	\$367.51
217		Nov-25	\$449.40	\$10.02	\$459.42
218		Dec-25	\$418.94	\$6.40	\$425.34
219	CIMA ENERGY, LP Total		\$2,107.31	\$69.38	\$2,176.69
220	CITADEL ENERGY MARKETING LLC	Jan-25	\$185.62	\$16.27	\$201.89
221		May-25	\$1,650.71	\$100.53	\$1,751.24
222		Jun-25	\$852.37	\$46.23	\$898.60
223		Jul-25	\$2,791.06	\$132.30	\$2,923.36
224		Sep-25	\$2,252.09	\$78.09	\$2,330.18
225		Oct-25	\$3,162.64	\$89.12	\$3,251.76
226		Nov-25	\$4,929.79	\$109.97	\$5,039.76
227		Dec-25	\$4,574.19	\$69.84	\$4,644.03
228	CITADEL ENERGY MARKETING LLC Total		\$20,398.47	\$642.35	\$21,040.82
229	CITIGROUP ENERGY INC.	Jan-25	\$0.05	\$0.00	\$0.05
230		May-25	\$0.32	\$0.02	\$0.34
231		Jun-25	\$0.16	\$0.01	\$0.17
232		Jul-25	\$0.53	\$0.03	\$0.56
233		Sep-25	\$2.14	\$0.07	\$2.21
234		Oct-25	\$0.62	\$0.02	\$0.64
235		Nov-25	\$0.94	\$0.02	\$0.96
236		Dec-25	\$0.91	\$0.01	\$0.92
237	CITIGROUP ENERGY INC. Total		\$5.67	\$0.18	\$5.85

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DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
238	CITY OF BENSON, ARIZONA	Jan-25	\$4.04	\$0.35	\$4.39
239		Feb-25	\$3.06	\$0.25	\$3.31
240		Mar-25	\$2.56	\$0.19	\$2.75
241		Apr-25	\$2.58	\$0.17	\$2.75
242		May-25	\$3.21	\$0.20	\$3.41
243		Jun-25	\$1.15	\$0.06	\$1.21
244		Jul-25	\$3.32	\$0.16	\$3.48
245		Aug-25	\$0.45	\$0.02	\$0.47
246		Sep-25	\$3.17	\$0.11	\$3.28
247		Oct-25	\$5.19	\$0.15	\$5.34
248		Nov-25	\$13.09	\$0.29	\$13.38
249		Dec-25	\$18.72	\$0.29	\$19.01
250	CITY OF BENSON, ARIZONA Total		\$60.54	\$2.24	\$62.78
251	CITY OF DEMING, NEW MEXICO	Jan-25	\$17.51	\$1.53	\$19.04
252		Feb-25	\$11.71	\$0.95	\$12.66
253		Mar-25	\$9.13	\$0.68	\$9.81
254		Apr-25	\$12.57	\$0.85	\$13.42
255		May-25	\$17.31	\$1.05	\$18.36
256		Jun-25	\$5.81	\$0.32	\$6.13
257		Jul-25	\$34.06	\$1.61	\$35.67
258		Aug-25	\$6.95	\$0.29	\$7.24
259		Sep-25	\$50.65	\$1.76	\$52.41
260		Oct-25	\$62.26	\$1.75	\$64.01
261		Nov-25	\$64.68	\$1.44	\$66.12
262		Dec-25	\$88.68	\$1.35	\$90.03
263	CITY OF DEMING, NEW MEXICO Total		\$381.32	\$13.58	\$394.90
264	CITY OF DENVER CITY, TEXAS	Jan-25	\$5.88	\$0.52	\$6.40
265		Feb-25	\$5.35	\$0.43	\$5.78
266		Mar-25	\$2.11	\$0.16	\$2.27
267		Apr-25	\$4.42	\$0.30	\$4.72
268		May-25	\$6.05	\$0.37	\$6.42
269		Jun-25	\$1.24	\$0.07	\$1.31
270		Jul-25	\$4.16	\$0.20	\$4.36
271		Aug-25	\$0.70	\$0.03	\$0.73
272		Sep-25	\$3.39	\$0.12	\$3.51
273		Oct-25	\$5.88	\$0.17	\$6.05
274		Nov-25	\$14.99	\$0.33	\$15.32
275		Dec-25	\$22.87	\$0.35	\$23.22
276	CITY OF DENVER CITY, TEXAS Total		\$77.04	\$3.05	\$80.09
277	CITY OF LAS CRUCES, NEW MEXICO	Jan-25	\$150.45	\$13.19	\$163.64
278		Feb-25	\$186.67	\$15.11	\$201.78
279		Mar-25	\$98.00	\$7.32	\$105.32
280		Apr-25	\$133.73	\$9.05	\$142.78
281		May-25	\$203.12	\$12.37	\$215.49
282		Jun-25	\$73.77	\$4.01	\$77.78
283		Jul-25	\$238.66	\$11.31	\$249.97
284		Aug-25	\$30.58	\$1.27	\$31.85
285		Sep-25	\$67.81	\$2.35	\$70.16
286		Oct-25	\$334.00	\$9.40	\$343.40
287		Nov-25	\$848.46	\$18.92	\$867.38
288		Dec-25	\$889.11	\$13.58	\$902.69
289	CITY OF LAS CRUCES, NEW MEXICO Total		\$3,254.36	\$117.88	\$3,372.24

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
290	CITY OF LORDSBURG, NEW MEXICO	Jan-25	\$2.95	\$0.26	\$3.21
291		Feb-25	\$1.70	\$0.14	\$1.84
292		Mar-25	\$1.38	\$0.10	\$1.48
293		Apr-25	\$1.77	\$0.12	\$1.89
294		May-25	\$1.67	\$0.10	\$1.77
295		Jun-25	\$0.59	\$0.03	\$0.62
296		Jul-25	\$1.44	\$0.07	\$1.51
297		Aug-25	\$0.15	\$0.01	\$0.16
298		Sep-25	\$1.21	\$0.04	\$1.25
299		Oct-25	\$2.56	\$0.07	\$2.63
300		Nov-25	\$7.54	\$0.17	\$7.71
301		Dec-25	\$9.92	\$0.15	\$10.07
302	CITY OF LORDSBURG, NEW MEXICO Total		\$32.88	\$1.26	\$34.14
303	CITY OF MESA, ARIZONA	Jan-25	\$63.02	\$5.52	\$68.54
304		Feb-25	\$5.83	\$0.47	\$6.30
305		Mar-25	\$4.21	\$0.31	\$4.52
306		May-25	\$177.79	\$10.83	\$188.62
307		Jun-25	\$55.31	\$3.00	\$58.31
308		Jul-25	\$180.28	\$8.55	\$188.83
309		Sep-25	\$148.14	\$5.14	\$153.28
310		Oct-25	\$264.89	\$7.46	\$272.35
311		Nov-25	\$629.97	\$14.05	\$644.02
312		Dec-25	\$763.32	\$11.66	\$774.98
313	CITY OF MESA, ARIZONA Total		\$2,292.76	\$66.99	\$2,359.75
314	CITY OF MORTON, TEXAS	Jan-25	\$2.95	\$0.26	\$3.21
315		Feb-25	\$2.41	\$0.20	\$2.61
316		Mar-25	\$0.89	\$0.07	\$0.96
317		Apr-25	\$2.24	\$0.15	\$2.39
318		May-25	\$1.45	\$0.09	\$1.54
319		Jun-25	\$0.46	\$0.02	\$0.48
320		Jul-25	\$1.80	\$0.09	\$1.89
321		Aug-25	\$0.15	\$0.01	\$0.16
322		Sep-25	\$1.17	\$0.04	\$1.21
323		Oct-25	\$2.14	\$0.06	\$2.20
324		Nov-25	\$8.99	\$0.20	\$9.19
325		Dec-25	\$10.08	\$0.15	\$10.23
326	CITY OF MORTON, TEXAS Total		\$34.73	\$1.34	\$36.07
327	CITY OF PLAINS, TEXAS	Jan-25	\$1.60	\$0.14	\$1.74
328		Feb-25	\$1.40	\$0.11	\$1.51
329		Mar-25	\$0.51	\$0.04	\$0.55
330		Apr-25	\$0.92	\$0.06	\$0.98
331		May-25	\$0.86	\$0.05	\$0.91
332		Jun-25	\$0.31	\$0.02	\$0.33
333		Jul-25	\$1.44	\$0.07	\$1.51
334		Aug-25	\$0.11	\$0.00	\$0.11
335		Sep-25	\$0.73	\$0.03	\$0.76
336		Oct-25	\$7.94	\$0.22	\$8.16
337		Nov-25	\$6.97	\$0.16	\$7.13
338		Dec-25	\$6.26	\$0.10	\$6.36
339	CITY OF PLAINS, TEXAS Total		\$29.05	\$1.00	\$30.05

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
340	CITY OF SAFFORD, ARIZONA	Jan-25	\$10.22	\$0.90	\$11.12
341		Feb-25	\$11.18	\$0.91	\$12.09
342		Mar-25	\$10.64	\$0.79	\$11.43
343		Apr-25	\$6.22	\$0.42	\$6.64
344		May-25	\$6.38	\$0.39	\$6.77
345		Jun-25	\$2.33	\$0.13	\$2.46
346		Jul-25	\$6.63	\$0.31	\$6.94
347		Aug-25	\$0.86	\$0.04	\$0.90
348		Sep-25	\$5.78	\$0.20	\$5.98
349		Oct-25	\$10.19	\$0.29	\$10.48
350		Nov-25	\$29.37	\$0.66	\$30.03
351		Dec-25	\$49.10	\$0.75	\$49.85
352	CITY OF SAFFORD, ARIZONA Total		\$148.90	\$5.79	\$154.69
353	CITY OF SOCORRO, NEW MEXICO	Jan-25	\$11.95	\$1.05	\$13.00
354		Feb-25	\$10.92	\$0.88	\$11.80
355		Mar-25	\$6.85	\$0.51	\$7.36
356		Apr-25	\$9.69	\$0.66	\$10.35
357		May-25	\$15.03	\$0.92	\$15.95
358		Jun-25	\$5.36	\$0.29	\$5.65
359		Jul-25	\$14.91	\$0.71	\$15.62
360		Aug-25	\$1.87	\$0.08	\$1.95
361		Sep-25	\$13.82	\$0.48	\$14.30
362		Oct-25	\$22.30	\$0.63	\$22.93
363		Nov-25	\$53.09	\$1.18	\$54.27
364		Dec-25	\$58.35	\$0.89	\$59.24
365	CITY OF SOCORRO, NEW MEXICO Total		\$224.14	\$8.28	\$232.42
366	CITY OF STERLING CITY	Jan-25	\$0.80	\$0.07	\$0.87
367		Feb-25	\$0.79	\$0.06	\$0.85
368		Mar-25	\$0.33	\$0.02	\$0.35
369		Apr-25	\$0.42	\$0.03	\$0.45
370		May-25	\$2.08	\$0.13	\$2.21
371		Jun-25	\$0.26	\$0.01	\$0.27
372		Jul-25	\$0.83	\$0.04	\$0.87
373		Aug-25	\$0.08	\$0.00	\$0.08
374		Sep-25	\$0.60	\$0.02	\$0.62
375		Oct-25	\$1.02	\$0.03	\$1.05
376		Nov-25	\$2.62	\$0.06	\$2.68
377		Dec-25	\$3.13	\$0.05	\$3.18
378	CITY OF STERLING CITY Total		\$12.96	\$0.52	\$13.48
379	CITY OF WHITEFACE, TEXAS	Jan-25	\$0.58	\$0.05	\$0.63
380		Feb-25	\$0.61	\$0.05	\$0.66
381		Mar-25	\$0.25	\$0.02	\$0.27
382		Apr-25	\$0.60	\$0.04	\$0.64
383		May-25	\$0.85	\$0.05	\$0.90
384		Jun-25	\$0.16	\$0.01	\$0.17
385		Jul-25	\$0.83	\$0.04	\$0.87
386		Aug-25	\$0.15	\$0.01	\$0.16
387		Sep-25	\$0.45	\$0.02	\$0.47
388		Oct-25	\$0.94	\$0.03	\$0.97
389		Nov-25	\$2.17	\$0.05	\$2.22
390		Dec-25	\$2.91	\$0.04	\$2.95
391	CITY OF WHITEFACE, TEXAS Total		\$10.50	\$0.41	\$10.91

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
392	CITY OF WILLCOX, ARIZONA	Jan-25	\$4.10	\$0.36	\$4.46
393		Feb-25	\$2.52	\$0.20	\$2.72
394		Mar-25	\$2.10	\$0.16	\$2.26
395		Apr-25	\$2.97	\$0.20	\$3.17
396		May-25	\$3.60	\$0.22	\$3.82
397		Jun-25	\$1.48	\$0.08	\$1.56
398		Jul-25	\$3.38	\$0.16	\$3.54
399		Aug-25	\$0.50	\$0.02	\$0.52
400		Sep-25	\$2.98	\$0.10	\$3.08
401		Oct-25	\$4.90	\$0.14	\$5.04
402		Nov-25	\$12.48	\$0.28	\$12.76
403		Dec-25	\$16.73	\$0.26	\$16.99
404	CITY OF WILLCOX, ARIZONA Total		\$57.74	\$2.18	\$59.92
405	CONCORD ENERGY LLC	Jan-25	\$36.21	\$3.17	\$39.38
406		Sep-25	\$6.24	\$0.22	\$6.46
407		Oct-25	\$22.81	\$0.64	\$23.45
408		Nov-25	\$32.60	\$0.73	\$33.33
409		Dec-25	\$104.71	\$1.60	\$106.31
410	CONCORD ENERGY LLC Total		\$202.57	\$6.36	\$208.93
411	CONOCOPHILLIPS COMPANY	Jan-25	\$16,073.37	\$1,408.70	\$17,482.07
412		Feb-25	\$18,551.67	\$1,502.42	\$20,054.09
413		Mar-25	\$17,857.89	\$1,334.04	\$19,191.93
414		Apr-25	\$53,663.87	\$3,632.62	\$57,296.49
415		May-25	\$55,391.70	\$3,373.38	\$58,765.08
416		Jun-25	\$17,053.06	\$924.90	\$17,977.96
417		Jul-25	\$43,760.64	\$2,074.26	\$45,834.90
418		Aug-25	\$25,311.46	\$1,048.41	\$26,359.87
419		Sep-25	\$37,186.74	\$1,289.49	\$38,476.23
420		Oct-25	\$63,511.69	\$1,789.57	\$65,301.26
421		Nov-25	\$38,453.97	\$857.82	\$39,311.79
422		Dec-25	\$32,338.14	\$493.72	\$32,831.86
423	CONOCOPHILLIPS COMPANY Total		\$419,154.20	\$19,729.33	\$438,883.53
424	CONSTELLATION ENERGY GENERATION, LLC	Jan-25	\$11.18	\$0.98	\$12.16
425		Feb-25	\$13.70	\$1.10	\$14.80
426		Mar-25	\$11.80	\$0.89	\$12.69
427		Apr-25	\$23.22	\$1.57	\$24.79
428		May-25	\$28.02	\$1.70	\$29.72
429		Jun-25	\$11.20	\$0.61	\$11.81
430		Jul-25	\$28.34	\$1.35	\$29.69
431		Aug-25	\$7.92	\$0.33	\$8.25
432		Sep-25	\$25.88	\$0.90	\$26.78
433		Oct-25	\$39.11	\$1.10	\$40.21
434		Nov-25	\$50.33	\$1.12	\$51.45
435		Dec-25	\$47.12	\$0.72	\$47.84
436	CONSTELLATION ENERGY GENERATION, LLC Total		\$297.82	\$12.37	\$310.19

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
437	CORONA, NEW MEXICO, VILLAGE OF	Jan-25	\$0.37	\$0.03	\$0.40
438		Feb-25	\$0.24	\$0.02	\$0.26
439		Mar-25	\$0.32	\$0.02	\$0.34
440		Apr-25	\$0.32	\$0.02	\$0.34
441		May-25	\$0.18	\$0.01	\$0.19
442		Jun-25	\$0.05	\$0.00	\$0.05
443		Jul-25	\$0.14	\$0.01	\$0.15
444		Aug-25	\$0.01	\$0.00	\$0.01
445		Sep-25	\$0.17	\$0.01	\$0.18
446		Oct-25	\$0.40	\$0.01	\$0.41
447		Nov-25	\$1.03	\$0.02	\$1.05
448		Dec-25	\$1.36	\$0.02	\$1.38
449	CORONA, NEW MEXICO, VILLAGE OF Total		\$4.59	\$0.17	\$4.76
450	COTERRA ENERGY OPERATING CO.	Jan-25	\$56.22	\$4.93	\$61.15
451		May-25	\$359.49	\$21.90	\$381.39
452		Jun-25	\$185.78	\$10.07	\$195.85
453		Jul-25	\$605.90	\$28.72	\$634.62
454		Sep-25	\$488.88	\$16.96	\$505.84
455		Oct-25	\$686.00	\$19.33	\$705.33
456		Nov-25	\$1,082.47	\$24.15	\$1,106.62
457		Dec-25	\$1,008.72	\$15.40	\$1,024.12
458	COTERRA ENERGY OPERATING CO. Total		\$4,473.46	\$141.46	\$4,614.92
459	CRESTWOOD NEW MEXICO PIPELINE LLC	Jan-25	\$1.12	\$0.10	\$1.22
460		Feb-25	\$0.45	\$0.04	\$0.49
461		Mar-25	\$0.76	\$0.06	\$0.82
462		Apr-25	\$4.08	\$0.28	\$4.36
463		May-25	\$6.04	\$0.37	\$6.41
464		Jun-25	\$0.02	\$0.00	\$0.02
465		Jul-25	\$1.91	\$0.09	\$2.00
466		Aug-25	\$0.02	\$0.00	\$0.02
467		Sep-25	\$1.66	\$0.06	\$1.72
468		Oct-25	\$5.58	\$0.16	\$5.74
469		Nov-25	\$1.87	\$0.04	\$1.91
470		Dec-25	\$2.74	\$0.04	\$2.78
471	CRESTWOOD NEW MEXICO PIPELINE LLC Total		\$26.25	\$1.24	\$27.49
472	DCP MIDSTREAM MARKETING, LLC	Jan-25	\$136.97	\$12.01	\$148.98
473		Feb-25	\$5.04	\$0.41	\$5.45
474		Mar-25	\$9.40	\$0.70	\$10.10
475		Apr-25	\$15.65	\$1.06	\$16.71
476		May-25	\$781.31	\$47.58	\$828.89
477		Jun-25	\$393.12	\$21.32	\$414.44
478		Jul-25	\$1,291.97	\$61.22	\$1,353.19
479		Aug-25	\$37.87	\$1.57	\$39.44
480		Sep-25	\$1,077.04	\$37.35	\$1,114.39
481		Oct-25	\$1,469.87	\$41.40	\$1,511.27
482		Nov-25	\$2,327.59	\$51.92	\$2,379.51
483		Dec-25	\$2,169.27	\$33.12	\$2,202.39
484	DCP MIDSTREAM MARKETING, LLC Total		\$9,715.10	\$309.66	\$10,024.76

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)	
485	DCP OPERATING COMPANY, LP	Jan-25	\$53.33	\$4.67	\$58.00	
486		Feb-25	\$95.30	\$7.72	\$103.02	
487		Mar-25	\$77.81	\$5.81	\$83.62	
488		Apr-25	\$155.68	\$10.54	\$166.22	
489		May-25	\$149.44	\$9.11	\$158.55	
490		Jun-25	\$47.45	\$2.57	\$50.02	
491		Jul-25	\$98.91	\$4.69	\$103.60	
492		Aug-25	\$56.86	\$2.36	\$59.22	
493		Sep-25	\$100.06	\$3.47	\$103.53	
494		Oct-25	\$148.39	\$4.18	\$152.57	
495		Nov-25	\$151.42	\$3.37	\$154.79	
496		Dec-25	\$134.58	\$2.05	\$136.63	
497	DCP OPERATING COMPANY, LP Total		\$1,269.23	\$60.54	\$1,329.77	
498	DEVON GAS SERVICES, L.P.	Jan-25	\$72.80	\$6.38	\$79.18	
499		May-25	\$465.44	\$28.34	\$493.78	
500		Jun-25	\$240.46	\$13.04	\$253.50	
501		Jul-25	\$785.11	\$37.21	\$822.32	
502		Sep-25	\$633.21	\$21.95	\$655.16	
503		Oct-25	\$882.84	\$24.88	\$907.72	
504		Nov-25	\$1,404.35	\$31.34	\$1,435.69	
505		Dec-25	\$1,309.21	\$19.99	\$1,329.20	
506		DEVON GAS SERVICES, L.P. Total		\$5,793.42	\$183.13	\$5,976.55
507		DEZATO GAS INC.	Jan-25	\$4.25	\$0.37	\$4.62
508	Feb-25		\$4.71	\$0.38	\$5.09	
509	May-25		\$10.79	\$0.66	\$11.45	
510	Jun-25		\$5.61	\$0.30	\$5.91	
511	Jul-25		\$18.31	\$0.87	\$19.18	
512	Sep-25		\$14.72	\$0.51	\$15.23	
513	Oct-25		\$20.71	\$0.58	\$21.29	
514	Nov-25		\$37.30	\$0.83	\$38.13	
515	Dec-25		\$34.39	\$0.53	\$34.92	
516	DEZATO GAS INC. Total			\$150.79	\$5.03	\$155.82
517	DRW ENERGY TRADING LLC	Jan-25	\$60.71	\$5.32	\$66.03	
518		Feb-25	\$57.37	\$4.65	\$62.02	
519		Mar-25	\$9.77	\$0.73	\$10.50	
520		Apr-25	\$4,554.12	\$308.28	\$4,862.40	
521		May-25	\$4,789.67	\$291.69	\$5,081.36	
522		Jun-25	\$1,301.69	\$70.60	\$1,372.29	
523		Jul-25	\$3,244.76	\$153.80	\$3,398.56	
524		Aug-25	\$263.37	\$10.91	\$274.28	
525		Sep-25	\$1,924.60	\$66.73	\$1,991.33	
526		Oct-25	\$4,976.49	\$140.22	\$5,116.71	
527		Nov-25	\$5,734.68	\$127.93	\$5,862.61	
528		Dec-25	\$7,656.36	\$116.89	\$7,773.25	
529		DRW ENERGY TRADING LLC Total		\$34,573.59	\$1,297.75	\$35,871.34

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
530	DUMAS, TEXAS, CITY OF	Jan-25	\$25.72	\$2.25	\$27.97
531		Feb-25	\$21.89	\$1.77	\$23.66
532		Mar-25	\$12.13	\$0.91	\$13.04
533		Apr-25	\$18.41	\$1.25	\$19.66
534		May-25	\$18.13	\$1.10	\$19.23
535		Jun-25	\$4.59	\$0.25	\$4.84
536		Jul-25	\$16.32	\$0.77	\$17.09
537		Aug-25	\$2.62	\$0.11	\$2.73
538		Sep-25	\$10.39	\$0.36	\$10.75
539		Oct-25	\$22.77	\$0.64	\$23.41
540		Nov-25	\$69.53	\$1.55	\$71.08
541		Dec-25	\$93.61	\$1.43	\$95.04
542	DUMAS, TEXAS, CITY OF Total		\$316.11	\$12.39	\$328.50
543	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	Jan-25	\$1.69	\$0.15	\$1.84
544		Feb-25	\$1.54	\$0.12	\$1.66
545		Mar-25	\$1.50	\$0.11	\$1.61
546		Apr-25	\$2.66	\$0.18	\$2.84
547		May-25	\$2.66	\$0.16	\$2.82
548		Jun-25	\$1.18	\$0.06	\$1.24
549		Jul-25	\$3.02	\$0.14	\$3.16
550		Aug-25	\$0.42	\$0.02	\$0.44
551		Sep-25	\$2.05	\$0.07	\$2.12
552		Oct-25	\$1.78	\$0.05	\$1.83
553		Nov-25	\$4.85	\$0.11	\$4.96
554		Dec-25	\$7.95	\$0.12	\$8.07
555	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC. Total		\$31.30	\$1.29	\$32.59
556	DXT COMMODITIES NORTH AMERICA INC.	Jan-25	\$20.22	\$1.78	\$22.00
557		Jul-25	\$4.68	\$0.22	\$4.90
558		Sep-25	\$86.16	\$2.99	\$89.15
559		Oct-25	\$35.69	\$1.01	\$36.70
560		Nov-25	\$217.35	\$4.85	\$222.20
561		Dec-25	\$169.92	\$2.59	\$172.51
562	DXT COMMODITIES NORTH AMERICA INC. Total		\$534.02	\$13.44	\$547.46
563	EAGLECLAW MIDSTREAM VENTURES, LLC	Jan-25	\$0.11	\$0.01	\$0.12
564		Feb-25	\$0.04	\$0.00	\$0.04
565		Mar-25	\$0.07	\$0.01	\$0.08
566		Apr-25	\$0.20	\$0.01	\$0.21
567		May-25	\$0.32	\$0.02	\$0.34
568		Jun-25	\$0.59	\$0.03	\$0.62
569		Jul-25	\$0.77	\$0.04	\$0.81
570		Sep-25	\$0.10	\$0.00	\$0.10
571		Oct-25	\$9.47	\$0.27	\$9.74
572		Nov-25	\$2.57	\$0.06	\$2.63
573		Dec-25	\$7.80	\$0.12	\$7.92
574	EAGLECLAW MIDSTREAM VENTURES, LLC Total		\$22.04	\$0.57	\$22.61

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
575	ECO-ENERGY NATURAL GAS, LLC	Jan-25	\$391.26	\$34.29	\$425.55
576		Feb-25	\$270.61	\$21.92	\$292.53
577		Mar-25	\$0.90	\$0.06	\$0.96
578		Apr-25	\$5.08	\$0.34	\$5.42
579		May-25	\$1,197.78	\$72.95	\$1,270.73
580		Jun-25	\$626.30	\$33.97	\$660.27
581		Jul-25	\$2,017.00	\$95.60	\$2,112.60
582		Sep-25	\$1,777.72	\$61.63	\$1,839.35
583		Oct-25	\$2,441.30	\$68.78	\$2,510.08
584		Nov-25	\$4,151.69	\$92.60	\$4,244.29
585		Dec-25	\$3,744.86	\$57.18	\$3,802.04
586		ECO-ENERGY NATURAL GAS, LLC Total		\$16,624.50	\$539.32
587	EDF TRADING NORTH AMERICA, LLC	Jan-25	\$135.68	\$11.89	\$147.57
588		Feb-25	\$3.97	\$0.32	\$4.29
589		Mar-25	\$0.88	\$0.07	\$0.95
590		Apr-25	\$3,196.91	\$216.41	\$3,413.32
591		May-25	\$668.76	\$40.73	\$709.49
592		Jun-25	\$346.00	\$18.77	\$364.77
593		Jul-25	\$1,130.46	\$53.58	\$1,184.04
594		Sep-25	\$913.66	\$31.68	\$945.34
595		Oct-25	\$1,273.54	\$35.88	\$1,309.42
596		Nov-25	\$2,016.58	\$44.98	\$2,061.56
597		Dec-25	\$1,977.29	\$30.18	\$2,007.47
598		EDF TRADING NORTH AMERICA, LLC Total		\$11,663.73	\$484.49
599	EL PASO ELECTRIC COMPANY	Jan-25	\$3,720.20	\$326.04	\$4,046.24
600		Feb-25	\$7,296.70	\$590.93	\$7,887.63
601		Mar-25	\$5,327.24	\$397.96	\$5,725.20
602		Apr-25	\$14,438.51	\$977.38	\$15,415.89
603		May-25	\$17,041.31	\$1,037.83	\$18,079.14
604		Jun-25	\$5,414.81	\$293.67	\$5,708.48
605		Jul-25	\$11,325.60	\$536.84	\$11,862.44
606		Aug-25	\$5,493.71	\$227.55	\$5,721.26
607		Sep-25	\$12,306.00	\$426.72	\$12,732.72
608		Oct-25	\$17,922.51	\$505.00	\$18,427.51
609		Nov-25	\$14,310.04	\$319.22	\$14,629.26
610		Dec-25	\$7,569.24	\$115.56	\$7,684.80
611	EL PASO ELECTRIC COMPANY Total		\$122,165.87	\$5,754.70	\$127,920.57
612	EMW GAS ASSOCIATION	Jan-25	\$28.52	\$2.50	\$31.02
613		Feb-25	\$18.55	\$1.50	\$20.05
614		Mar-25	\$15.76	\$1.18	\$16.94
615		Apr-25	\$26.66	\$1.80	\$28.46
616		May-25	\$25.49	\$1.55	\$27.04
617		Jun-25	\$6.43	\$0.35	\$6.78
618		Jul-25	\$18.98	\$0.90	\$19.88
619		Aug-25	\$2.62	\$0.11	\$2.73
620		Sep-25	\$16.60	\$0.58	\$17.18
621		Oct-25	\$37.05	\$1.04	\$38.09
622		Nov-25	\$94.50	\$2.11	\$96.61
623		Dec-25	\$118.28	\$1.81	\$120.09
624	EMW GAS ASSOCIATION Total		\$409.44	\$15.43	\$424.87
625	ENABLE ENERGY RESOURCES, LLC	Sep-25	\$11.40	\$0.40	\$11.80
626	ENABLE ENERGY RESOURCES, LLC Total		\$11.40	\$0.40	\$11.80

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
627	ENTERPRISE FIELD SERVICES, LLC	Jan-25	\$5.57	\$0.49	\$6.06
628		Feb-25	\$5.81	\$0.47	\$6.28
629		Mar-25	\$6.12	\$0.45	\$6.57
630		Apr-25	\$11.93	\$0.81	\$12.74
631		May-25	\$20.62	\$1.25	\$21.87
632		Jun-25	\$8.76	\$0.48	\$9.24
633		Jul-25	\$22.40	\$1.07	\$23.47
634		Aug-25	\$7.08	\$0.29	\$7.37
635		Sep-25	\$19.50	\$0.68	\$20.18
636		Oct-25	\$24.35	\$0.68	\$25.03
637		Nov-25	\$23.22	\$0.52	\$23.74
638		Dec-25	\$53.14	\$0.81	\$53.95
639	ENTERPRISE FIELD SERVICES, LLC Total		\$208.50	\$8.00	\$216.50
640	ENTERPRISE PRODUCTS OPERATING LLC	Sep-25	\$159.51	\$5.53	\$165.04
641		Oct-25	\$118.70	\$3.34	\$122.04
642		Nov-25	\$260.34	\$5.81	\$266.15
643		Dec-25	\$165.24	\$2.52	\$167.76
644	ENTERPRISE PRODUCTS OPERATING LLC Total		\$703.79	\$17.20	\$720.99
645	EOG RESOURCES, INC.	Jan-25	\$69.16	\$6.06	\$75.22
646		May-25	\$447.27	\$27.24	\$474.51
647		Jun-25	\$231.70	\$12.57	\$244.27
648		Jul-25	\$745.21	\$35.32	\$780.53
649		Sep-25	\$608.72	\$21.11	\$629.83
650		Oct-25	\$845.48	\$23.83	\$869.31
651		Nov-25	\$1,349.37	\$30.10	\$1,379.47
652		Dec-25	\$1,240.69	\$18.94	\$1,259.63
653	EOG RESOURCES, INC. Total		\$5,537.60	\$175.17	\$5,712.77
654	ET GATHERING & PROCESSING LLC	Jan-25	\$134.33	\$11.77	\$146.10
655		Feb-25	\$224.88	\$18.21	\$243.09
656		Mar-25	\$170.54	\$12.74	\$183.28
657		Apr-25	\$354.62	\$24.00	\$378.62
658		May-25	\$395.19	\$24.06	\$419.25
659		Jun-25	\$136.21	\$7.39	\$143.60
660		Jul-25	\$284.64	\$13.49	\$298.13
661		Aug-25	\$175.95	\$7.28	\$183.23
662		Sep-25	\$302.67	\$10.49	\$313.16
663		Oct-25	\$450.29	\$12.69	\$462.98
664		Nov-25	\$423.06	\$9.43	\$432.49
665		Dec-25	\$376.55	\$5.75	\$382.30
666	ET GATHERING & PROCESSING LLC Total		\$3,428.93	\$157.30	\$3,586.23
667	ETC MARKETING, LTD.	Jan-25	\$388.41	\$34.04	\$422.45
668		Feb-25	\$509.98	\$41.30	\$551.28
669		Mar-25	\$449.92	\$33.61	\$483.53
670		Apr-25	\$876.79	\$59.36	\$936.15
671		May-25	\$1,430.18	\$87.09	\$1,517.27
672		Jun-25	\$583.15	\$31.63	\$614.78
673		Jul-25	\$1,487.28	\$70.49	\$1,557.77
674		Aug-25	\$169.21	\$7.01	\$176.22
675		Sep-25	\$1,278.39	\$44.33	\$1,322.72
676		Oct-25	\$1,824.96	\$51.43	\$1,876.39
677		Nov-25	\$2,511.12	\$56.01	\$2,567.13
678		Dec-25	\$2,358.78	\$36.03	\$2,394.81
679	ETC MARKETING, LTD. Total		\$13,868.17	\$552.33	\$14,420.50

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
680	EXXONMOBIL OIL CORPORATION	Jan-25	\$262.69	\$23.03	\$285.72
681		Feb-25	\$151.90	\$12.30	\$164.20
682		Mar-25	\$131.26	\$9.81	\$141.07
683		Apr-25	\$258.37	\$17.49	\$275.86
684		May-25	\$1,267.31	\$77.18	\$1,344.49
685		Jun-25	\$586.46	\$31.81	\$618.27
686		Jul-25	\$1,863.27	\$88.32	\$1,951.59
687		Aug-25	\$90.05	\$3.73	\$93.78
688		Sep-25	\$1,553.37	\$53.87	\$1,607.24
689		Oct-25	\$2,190.29	\$61.72	\$2,252.01
690		Nov-25	\$3,319.92	\$74.05	\$3,393.97
691		Dec-25	\$3,101.72	\$47.36	\$3,149.08
692	EXXONMOBIL OIL CORPORATION Total		\$14,776.61	\$500.67	\$15,277.28
693	FREEPOINT COMMODITIES LLC	Jan-25	\$14.18	\$1.24	\$15.42
694		Jul-25	\$104.79	\$4.97	\$109.76
695		Sep-25	\$48.20	\$1.67	\$49.87
696		Oct-25	\$26.86	\$0.76	\$27.62
697		Nov-25	\$315.90	\$7.05	\$322.95
698		Dec-25	\$291.37	\$4.45	\$295.82
699	FREEPOINT COMMODITIES LLC Total		\$801.30	\$20.14	\$821.44
700	FREEPORT MINERALS CORPORATION	Jan-25	\$76.64	\$6.71	\$83.35
701		May-25	\$492.52	\$29.99	\$522.51
702		Jun-25	\$254.61	\$13.80	\$268.41
703		Jul-25	\$830.01	\$39.34	\$869.35
704		Sep-25	\$670.93	\$23.26	\$694.19
705		Oct-25	\$940.61	\$26.50	\$967.11
706		Nov-25	\$1,477.44	\$32.96	\$1,510.40
707		Dec-25	\$1,374.90	\$21.00	\$1,395.90
708	FREEPORT MINERALS CORPORATION Total		\$6,117.66	\$193.56	\$6,311.22
709	GEMINI CAPITAL INVESTMENTS, LLC	Jan-25	\$27.10	\$2.38	\$29.48
710		May-25	\$173.33	\$10.55	\$183.88
711		Jun-25	\$89.60	\$4.86	\$94.46
712		Jul-25	\$292.08	\$13.85	\$305.93
713		Sep-25	\$235.77	\$8.18	\$243.95
714		Oct-25	\$330.70	\$9.32	\$340.02
715		Nov-25	\$521.76	\$11.64	\$533.40
716		Dec-25	\$486.27	\$7.42	\$493.69
717	GEMINI CAPITAL INVESTMENTS, LLC Total		\$2,156.61	\$68.20	\$2,224.81
718	GIGO TRANSPORT, INC.	Jan-25	\$46.45	\$4.07	\$50.52
719		May-25	\$217.28	\$13.23	\$230.51
720		Jun-25	\$112.30	\$6.09	\$118.39
721		Jul-25	\$364.81	\$17.29	\$382.10
722		Sep-25	\$294.47	\$10.21	\$304.68
723		Oct-25	\$413.04	\$11.64	\$424.68
724		Nov-25	\$894.17	\$19.95	\$914.12
725		Dec-25	\$833.34	\$12.72	\$846.06
726	GIGO TRANSPORT, INC. Total		\$3,175.86	\$95.20	\$3,271.06
727	GLENCORE LTD	Aug-25	\$3.03	\$0.13	\$3.16
728	GLENCORE LTD Total		\$3.03	\$0.13	\$3.16

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
729	GOLDEN HAMMER, LLC	Feb-25	\$0.04	\$0.00	\$0.04
730		Mar-25	\$0.02	\$0.00	\$0.02
731		Apr-25	\$0.11	\$0.01	\$0.12
732		May-25	\$0.48	\$0.03	\$0.51
733		Jun-25	\$0.16	\$0.01	\$0.17
734		Jul-25	\$0.70	\$0.03	\$0.73
735		Aug-25	\$0.03	\$0.00	\$0.03
736		Sep-25	\$0.39	\$0.01	\$0.40
737		Oct-25	\$0.04	\$0.00	\$0.04
738		Nov-25	\$1.41	\$0.03	\$1.44
739		Dec-25	\$2.68	\$0.04	\$2.72
740		GOLDEN HAMMER, LLC Total		\$6.06	\$0.16
741	HARTREE PARTNERS, LP	Jan-25	\$461.84	\$40.47	\$502.31
742		May-25	\$2,944.01	\$179.29	\$3,123.30
743		Jun-25	\$1,500.19	\$81.36	\$1,581.55
744		Jul-25	\$4,969.59	\$235.56	\$5,205.15
745		Sep-25	\$4,008.31	\$139.00	\$4,147.31
746		Oct-25	\$5,555.30	\$156.54	\$5,711.84
747		Nov-25	\$8,283.47	\$184.77	\$8,468.24
748		Dec-25	\$7,700.20	\$117.57	\$7,817.77
749	HARTREE PARTNERS, LP Total		\$35,422.91	\$1,134.56	\$36,557.47
750	IACX ROCK CREEK LLC	Mar-25	\$0.02	\$0.00	\$0.02
751		Apr-25	\$0.17	\$0.01	\$0.18
752		Jun-25	\$0.01	\$0.00	\$0.01
753		Jul-25	\$4.27	\$0.20	\$4.47
754		Oct-25	\$3.63	\$0.10	\$3.73
755	IACX ROCK CREEK LLC Total		\$8.10	\$0.31	\$8.41
756	J. ARON & COMPANY LLC	Jan-25	\$22.19	\$1.95	\$24.14
757		Feb-25	\$2.18	\$0.18	\$2.36
758		Mar-25	\$0.09	\$0.00	\$0.09
759		Apr-25	\$0.53	\$0.04	\$0.57
760		May-25	\$226.11	\$13.79	\$239.90
761		Jun-25	\$150.04	\$8.13	\$158.17
762		Jul-25	\$87.06	\$4.13	\$91.19
763		Aug-25	\$0.30	\$0.01	\$0.31
764		Sep-25	\$42.93	\$1.49	\$44.42
765		Oct-25	\$78.59	\$2.22	\$80.81
766		Nov-25	\$98.63	\$2.21	\$100.84
767		Dec-25	\$110.88	\$1.69	\$112.57
768	J. ARON & COMPANY LLC Total		\$819.53	\$35.84	\$855.37
769	J.P. MORGAN VENTURES ENERGY CORPORATION	Jan-25	\$232.36	\$20.36	\$252.72
770		Feb-25	\$448.66	\$36.34	\$485.00
771		Mar-25	\$102.85	\$7.68	\$110.53
772		Apr-25	\$64.63	\$4.37	\$69.00
773		May-25	\$1,101.12	\$67.06	\$1,168.18
774		Jun-25	\$570.85	\$30.96	\$601.81
775		Jul-25	\$1,868.87	\$88.58	\$1,957.45
776		Sep-25	\$1,505.00	\$52.19	\$1,557.19
777		Oct-25	\$2,145.23	\$60.45	\$2,205.68
778		Nov-25	\$3,329.84	\$74.28	\$3,404.12
779		Dec-25	\$3,105.69	\$47.42	\$3,153.11
780		J.P. MORGAN VENTURES ENERGY CORPORATION Total		\$14,475.10	\$489.69

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
781	JAMES LAKE MIDSTREAM, LLC	Jan-25	\$0.02	\$0.00	\$0.02
782		Feb-25	\$0.53	\$0.04	\$0.57
783		Mar-25	\$0.07	\$0.01	\$0.08
784		Apr-25	\$0.93	\$0.06	\$0.99
785		May-25	\$1.01	\$0.06	\$1.07
786		Jun-25	\$0.92	\$0.05	\$0.97
787		Jul-25	\$0.91	\$0.04	\$0.95
788		Aug-25	\$0.17	\$0.01	\$0.18
789		Sep-25	\$3.94	\$0.14	\$4.08
790		Oct-25	\$12.47	\$0.35	\$12.82
791		Nov-25	\$2.60	\$0.06	\$2.66
792		Dec-25	\$3.15	\$0.05	\$3.20
793	JAMES LAKE MIDSTREAM, LLC Total		\$26.72	\$0.87	\$27.59
794	JBS TOLLESON, INC.	Jan-25	\$6.01	\$0.53	\$6.54
795		Feb-25	\$6.36	\$0.52	\$6.88
796		Mar-25	\$4.67	\$0.35	\$5.02
797		Apr-25	\$11.49	\$0.78	\$12.27
798		May-25	\$24.62	\$1.50	\$26.12
799		Jun-25	\$10.56	\$0.57	\$11.13
800		Jul-25	\$30.23	\$1.43	\$31.66
801		Aug-25	\$4.02	\$0.17	\$4.19
802		Sep-25	\$25.72	\$0.89	\$26.61
803		Oct-25	\$36.50	\$1.03	\$37.53
804		Nov-25	\$52.53	\$1.17	\$53.70
805		Dec-25	\$46.50	\$0.71	\$47.21
806	JBS TOLLESON, INC. Total		\$259.21	\$9.65	\$268.86
807	KINDER MORGAN TEXAS PIPELINE LLC	Oct-25	\$105.36	\$2.97	\$108.33
808	KINDER MORGAN TEXAS PIPELINE LLC Total		\$105.36	\$2.97	\$108.33
809	KINETIK HOLDINGS LP	Jul-25	\$3.48	\$0.16	\$3.64
810		Aug-25	\$0.20	\$0.01	\$0.21
811		Oct-25	\$0.03	\$0.00	\$0.03
812	KINETIK HOLDINGS LP Total		\$3.71	\$0.17	\$3.88
813	KM GAS MARKETING LLC	Jan-25	\$49.68	\$4.35	\$54.03
814		May-25	\$270.12	\$16.45	\$286.57
815		Jun-25	\$137.91	\$7.49	\$145.40
816		Jul-25	\$449.94	\$21.32	\$471.26
817		Aug-25	\$0.13	\$0.01	\$0.14
818		Sep-25	\$364.80	\$12.65	\$377.45
819		Oct-25	\$507.71	\$14.31	\$522.02
820		Nov-25	\$970.34	\$21.64	\$991.98
821		Dec-25	\$909.39	\$13.89	\$923.28
822	KM GAS MARKETING LLC Total		\$3,660.02	\$112.11	\$3,772.13
823	KOCH ENERGY SERVICES, LLC	Jan-25	\$21.46	\$1.89	\$23.35
824		Feb-25	\$2.46	\$0.20	\$2.66
825		Mar-25	\$0.15	\$0.01	\$0.16
826		Apr-25	\$0.16	\$0.01	\$0.17
827		May-25	\$639.08	\$38.92	\$678.00
828		Jun-25	\$237.84	\$12.91	\$250.75
829		Jul-25	\$687.55	\$32.58	\$720.13
830		Aug-25	\$7.06	\$0.29	\$7.35
831		Sep-25	\$650.35	\$22.55	\$672.90
832		Oct-25	\$710.56	\$20.03	\$730.59
833		Nov-25	\$861.43	\$19.21	\$880.64
834		Dec-25	\$899.66	\$13.73	\$913.39
835	KOCH ENERGY SERVICES, LLC Total		\$4,717.76	\$162.33	\$4,880.09

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
836	LAND'S END ENERGY, LLC	Sep-25	\$27.78	\$0.96	\$28.74
837		Oct-25	\$27.34	\$0.77	\$28.11
838		Nov-25	\$38.64	\$0.86	\$39.50
839		Dec-25	\$35.98	\$0.55	\$36.53
840	LAND'S END ENERGY, LLC Total		\$129.74	\$3.14	\$132.88
841	LONESTAR PROSPECTS, LTD DBA VISTA SAND	Jan-25	\$14.39	\$1.26	\$15.65
842		Feb-25	\$20.65	\$1.67	\$22.32
843		Mar-25	\$17.87	\$1.33	\$19.20
844		Apr-25	\$34.52	\$2.34	\$36.86
845		May-25	\$50.26	\$3.06	\$53.32
846		Jun-25	\$20.79	\$1.13	\$21.92
847		Jul-25	\$52.83	\$2.50	\$55.33
848		Aug-25	\$12.41	\$0.51	\$12.92
849		Sep-25	\$47.42	\$1.64	\$49.06
850		Oct-25	\$69.25	\$1.95	\$71.20
851		Nov-25	\$89.32	\$1.99	\$91.31
852		Dec-25	\$81.92	\$1.25	\$83.17
853	LONESTAR PROSPECTS, LTD DBA VISTA SAND Total		\$511.63	\$20.63	\$532.26
854	LUMINANT ENERGY COMPANY LLC	Jan-25	\$685.67	\$60.09	\$745.76
855		Feb-25	\$1,005.97	\$81.47	\$1,087.44
856		Mar-25	\$860.10	\$64.25	\$924.35
857		Apr-25	\$1,649.89	\$111.68	\$1,761.57
858		May-25	\$1,763.71	\$107.41	\$1,871.12
859		Jun-25	\$603.40	\$32.73	\$636.13
860		Jul-25	\$1,382.97	\$65.55	\$1,448.52
861		Aug-25	\$675.59	\$27.98	\$703.57
862		Sep-25	\$1,325.06	\$45.95	\$1,371.01
863		Oct-25	\$2,110.56	\$59.47	\$2,170.03
864		Nov-25	\$2,528.09	\$56.40	\$2,584.49
865		Dec-25	\$2,319.04	\$35.41	\$2,354.45
866	LUMINANT ENERGY COMPANY LLC Total		\$16,910.05	\$748.39	\$17,658.44
867	MARATHON PETROLEUM COMPANY LP	Jan-25	\$46.82	\$4.10	\$50.92
868		May-25	\$299.32	\$18.23	\$317.55
869		Jun-25	\$153.62	\$8.33	\$161.95
870		Jul-25	\$500.53	\$23.73	\$524.26
871		Sep-25	\$403.61	\$14.00	\$417.61
872		Oct-25	\$560.91	\$15.80	\$576.71
873		Nov-25	\$900.37	\$20.08	\$920.45
874	MARATHON PETROLEUM COMPANY LP Total	Dec-25	\$1,239.49	\$18.92	\$1,258.41
875			\$4,104.67	\$123.19	\$4,227.86
876	MARKWEST TORNADO GP, L.L.C.	Jan-25	\$0.12	\$0.01	\$0.13
877		Feb-25	\$0.08	\$0.01	\$0.09
878		Apr-25	\$0.11	\$0.01	\$0.12
879		May-25	\$0.81	\$0.05	\$0.86
880		Jun-25	\$5.85	\$0.32	\$6.17
881		Jul-25	\$2.70	\$0.13	\$2.83
882		Aug-25	\$0.50	\$0.02	\$0.52
883		Sep-25	\$15.26	\$0.53	\$15.79
884		Oct-25	\$2.04	\$0.06	\$2.10
885		Nov-25	\$3.72	\$0.08	\$3.80
886		Dec-25	\$1.95	\$0.03	\$1.98
887	MARKWEST TORNADO GP, L.L.C. Total		\$33.14	\$1.25	\$34.39

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
888	MCLEAN, TEXAS, CITY OF	Jan-25	\$2.04	\$0.18	\$2.22
889		Feb-25	\$1.70	\$0.14	\$1.84
890		Mar-25	\$0.59	\$0.04	\$0.63
891		Apr-25	\$1.29	\$0.09	\$1.38
892		May-25	\$0.79	\$0.05	\$0.84
893		Jun-25	\$0.14	\$0.01	\$0.15
894		Jul-25	\$0.21	\$0.01	\$0.22
895		Sep-25	\$0.03	\$0.00	\$0.03
896		Oct-25	\$0.58	\$0.02	\$0.60
897		Nov-25	\$4.09	\$0.09	\$4.18
898		Dec-25	\$6.15	\$0.09	\$6.24
899		MCLEAN, TEXAS, CITY OF Total		\$17.61	\$0.72
900	MEX GAS SUPPLY, S.L.	Jan-25	\$122.75	\$10.75	\$133.50
901		May-25	\$784.94	\$47.80	\$832.74
902		Jun-25	\$405.77	\$22.01	\$427.78
903		Jul-25	\$1,322.76	\$62.70	\$1,385.46
904		Sep-25	\$1,067.73	\$37.02	\$1,104.75
905		Oct-25	\$1,497.64	\$42.19	\$1,539.83
906		Nov-25	\$2,362.95	\$52.70	\$2,415.65
907		Dec-25	\$2,202.19	\$33.62	\$2,235.81
908	MEX GAS SUPPLY, S.L. Total		\$9,766.73	\$308.79	\$10,075.52
909	MEXICANA DE COBRE, S. A. DE C. V.	Jan-25	\$303.82	\$26.62	\$330.44
910		May-25	\$2,198.73	\$133.90	\$2,332.63
911		Jun-25	\$1,136.59	\$61.65	\$1,198.24
912		Jul-25	\$3,705.19	\$175.63	\$3,880.82
913		Sep-25	\$2,990.81	\$103.70	\$3,094.51
914		Oct-25	\$4,130.60	\$116.38	\$4,246.98
915		Nov-25	\$5,848.99	\$130.47	\$5,979.46
916		Dec-25	\$5,451.05	\$83.23	\$5,534.28
917	MEXICANA DE COBRE, S. A. DE C. V. Total		\$25,765.78	\$831.58	\$26,597.36
918	MID-AMERICA PIPELINE COMPANY	Jan-25	\$2.37	\$0.20	\$2.57
919		Feb-25	\$3.80	\$0.30	\$4.10
920		Mar-25	\$4.04	\$0.31	\$4.35
921		Apr-25	\$9.40	\$0.64	\$10.04
922		May-25	\$24.97	\$1.52	\$26.49
923		Jun-25	\$8.13	\$0.44	\$8.57
924		Jul-25	\$27.22	\$1.29	\$28.51
925		Aug-25	\$2.94	\$0.13	\$3.07
926		Sep-25	\$24.52	\$0.85	\$25.37
927		Oct-25	\$30.43	\$0.86	\$31.29
928		Nov-25	\$31.13	\$0.69	\$31.82
929		Dec-25	\$39.89	\$0.61	\$40.50
930	MID-AMERICA PIPELINE COMPANY Total		\$208.84	\$7.84	\$216.68
931	MIECO LLC	Jan-25	\$327.10	\$28.67	\$355.77
932		Feb-25	\$180.37	\$14.61	\$194.98
933		Mar-25	\$229.18	\$17.12	\$246.30
934		Apr-25	\$297.17	\$20.11	\$317.28
935		May-25	\$913.32	\$55.63	\$968.95
936		Jun-25	\$567.03	\$30.76	\$597.79
937		Jul-25	\$1,766.53	\$83.73	\$1,850.26
938		Aug-25	\$558.83	\$23.15	\$581.98
939		Sep-25	\$1,769.85	\$61.36	\$1,831.21
940		Oct-25	\$2,937.41	\$82.77	\$3,020.18
941		Nov-25	\$2,969.94	\$66.25	\$3,036.19
942		Dec-25	\$2,755.58	\$42.08	\$2,797.66
943	MIECO LLC Total		\$15,272.31	\$526.24	\$15,798.55

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
944	MORGAN STANLEY CAPITAL GROUP INC.	Jan-25	\$15.95	\$1.40	\$17.35
945		May-25	\$136.51	\$8.32	\$144.83
946		Jun-25	\$38.64	\$2.10	\$40.74
947		Jul-25	\$126.08	\$5.98	\$132.06
948		Sep-25	\$311.78	\$10.81	\$322.59
949		Oct-25	\$436.17	\$12.29	\$448.46
950		Nov-25	\$787.31	\$17.56	\$804.87
951		Dec-25	\$726.49	\$11.09	\$737.58
952	MORGAN STANLEY CAPITAL GROUP INC. Total		\$2,578.93	\$69.55	\$2,648.48
953	MRC PERMIAN COMPANY	Jan-25	\$224.53	\$19.67	\$244.20
954		May-25	\$1,930.38	\$117.56	\$2,047.94
955		Jun-25	\$972.94	\$52.76	\$1,025.70
956		Jul-25	\$3,200.02	\$151.68	\$3,351.70
957		Sep-25	\$2,622.69	\$90.95	\$2,713.64
958		Oct-25	\$2,703.63	\$76.18	\$2,779.81
959		Nov-25	\$4,258.28	\$95.00	\$4,353.28
960		Dec-25	\$4,004.98	\$61.15	\$4,066.13
961	MRC PERMIAN COMPANY Total		\$19,917.45	\$664.95	\$20,582.40
962	NATIONAL GAS & ELECTRIC LLC	Jan-25	\$0.12	\$0.01	\$0.13
963		Nov-25	\$2.32	\$0.05	\$2.37
964		Dec-25	\$2.16	\$0.03	\$2.19
965	NATIONAL GAS & ELECTRIC LLC Total		\$4.60	\$0.09	\$4.69
966	NAVAJO TRIBAL UTILITY AUTHORITY	Jan-25	\$19.60	\$1.72	\$21.32
967		May-25	\$48.94	\$2.99	\$51.93
968		Jun-25	\$24.66	\$1.33	\$25.99
969		Jul-25	\$80.37	\$3.81	\$84.18
970		Sep-25	\$65.35	\$2.27	\$67.62
971		Oct-25	\$107.62	\$3.04	\$110.66
972		Nov-25	\$290.36	\$6.48	\$296.84
973		Dec-25	\$298.30	\$4.55	\$302.85
974	NAVAJO TRIBAL UTILITY AUTHORITY Total		\$935.20	\$26.19	\$961.39
975	NEW MEXICO GAS COMPANY, INC.	Jan-25	\$3,576.55	\$313.45	\$3,890.00
976		Feb-25	\$6,209.09	\$502.85	\$6,711.94
977		Mar-25	\$5,558.65	\$415.24	\$5,973.89
978		Apr-25	\$5,146.58	\$348.39	\$5,494.97
979		May-25	\$2,261.01	\$137.70	\$2,398.71
980		Jun-25	\$748.07	\$40.57	\$788.64
981		Jul-25	\$1,621.39	\$76.85	\$1,698.24
982		Aug-25	\$766.63	\$31.75	\$798.38
983		Sep-25	\$1,611.31	\$55.88	\$1,667.19
984		Oct-25	\$4,902.03	\$138.12	\$5,040.15
985		Nov-25	\$10,858.00	\$242.21	\$11,100.21
986		Dec-25	\$5,962.85	\$91.04	\$6,053.89
987	NEW MEXICO GAS COMPANY, INC. Total		\$49,222.16	\$2,394.05	\$51,616.21

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
988	NRG BUSINESS MARKETING LLC	Jan-25	\$59.61	\$5.24	\$64.85
989		Feb-25	\$2.95	\$0.24	\$3.19
990		Mar-25	\$0.31	\$0.02	\$0.33
991		Apr-25	\$1.49	\$0.10	\$1.59
992		May-25	\$366.67	\$22.33	\$389.00
993		Jun-25	\$187.88	\$10.19	\$198.07
994		Jul-25	\$587.62	\$27.86	\$615.48
995		Aug-25	\$2.40	\$0.10	\$2.50
996		Sep-25	\$492.47	\$17.08	\$509.55
997		Oct-25	\$669.94	\$18.88	\$688.82
998		Nov-25	\$1,109.97	\$24.75	\$1,134.72
999		Dec-25	\$1,030.85	\$15.73	\$1,046.58
1000	NRG BUSINESS MARKETING LLC Total		\$4,512.16	\$142.52	\$4,654.68
1001	OCCIDENTAL ENERGY MARKETING, INC.	Jan-25	\$68.54	\$6.01	\$74.55
1002		Feb-25	\$25.58	\$2.07	\$27.65
1003		Mar-25	\$62.79	\$4.69	\$67.48
1004		Apr-25	\$139.82	\$9.46	\$149.28
1005		May-25	\$302.43	\$18.42	\$320.85
1006		Jun-25	\$130.28	\$7.07	\$137.35
1007		Jul-25	\$376.58	\$17.85	\$394.43
1008		Aug-25	\$48.70	\$2.02	\$50.72
1009		Sep-25	\$321.29	\$11.14	\$332.43
1010		Oct-25	\$458.64	\$12.92	\$471.56
1011		Nov-25	\$612.02	\$13.65	\$625.67
1012		Dec-25	\$606.44	\$9.26	\$615.70
1013	OCCIDENTAL ENERGY MARKETING, INC. Total		\$3,153.11	\$114.56	\$3,267.67
1014	OCCIDENTAL PERMIAN, LTD.	Jan-25	\$11.23	\$0.98	\$12.21
1015		Feb-25	\$16.90	\$1.37	\$18.27
1016		Mar-25	\$13.37	\$1.00	\$14.37
1017		Apr-25	\$30.69	\$2.08	\$32.77
1018		May-25	\$46.95	\$2.86	\$49.81
1019		Jun-25	\$19.78	\$1.07	\$20.85
1020		Jul-25	\$53.62	\$2.54	\$56.16
1021		Aug-25	\$8.67	\$0.36	\$9.03
1022		Sep-25	\$38.08	\$1.32	\$39.40
1023		Oct-25	\$32.69	\$0.92	\$33.61
1024		Nov-25	\$48.74	\$1.09	\$49.83
1025		Dec-25	\$83.92	\$1.28	\$85.20
1026	OCCIDENTAL PERMIAN, LTD. Total		\$404.64	\$16.87	\$421.51
1027	OXY USA WTP, LIMITED PARTNERSHIP	Jan-25	\$0.81	\$0.07	\$0.88
1028		Feb-25	\$0.27	\$0.02	\$0.29
1029		Mar-25	\$0.07	\$0.01	\$0.08
1030		Apr-25	\$0.95	\$0.06	\$1.01
1031		May-25	\$0.09	\$0.01	\$0.10
1032		Jun-25	\$0.20	\$0.01	\$0.21
1033		Jul-25	\$0.55	\$0.03	\$0.58
1034		Aug-25	\$0.02	\$0.00	\$0.02
1035		Sep-25	\$0.29	\$0.01	\$0.30
1036		Oct-25	\$0.14	\$0.00	\$0.14
1037		Nov-25	\$0.12	\$0.00	\$0.12
1038		OXY USA WTP, LIMITED PARTNERSHIP Total		\$3.51	\$0.22
1039	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	Jan-25	\$170.70	\$14.96	\$185.66
1040		Nov-25	\$3,675.39	\$81.99	\$3,757.38
1041		Dec-25	\$3,450.91	\$52.69	\$3,503.60
1042	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY) Total		\$7,297.00	\$149.64	\$7,446.64

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1043	PAISANO NATURAL GAS, INC.	Jan-25	\$1.97	\$0.17	\$2.14
1044		Feb-25	\$4.70	\$0.38	\$5.08
1045		Mar-25	\$1.92	\$0.14	\$2.06
1046		Apr-25	\$8.48	\$0.57	\$9.05
1047		May-25	\$10.40	\$0.63	\$11.03
1048		Jun-25	\$6.40	\$0.35	\$6.75
1049		Jul-25	\$21.55	\$1.02	\$22.57
1050		Aug-25	\$3.17	\$0.13	\$3.30
1051		Sep-25	\$1.06	\$0.04	\$1.10
1052		Oct-25	\$12.75	\$0.36	\$13.11
1053		Nov-25	\$6.96	\$0.16	\$7.12
1054		Dec-25	\$11.48	\$0.18	\$11.66
1055	PAISANO NATURAL GAS, INC. Total		\$90.84	\$4.13	\$94.97
1056	PCS NITROGEN FERTILIZER, L.P.	Jan-25	\$162.77	\$14.26	\$177.03
1057		Feb-25	\$240.48	\$19.47	\$259.95
1058		Mar-25	\$160.47	\$11.99	\$172.46
1059		Apr-25	\$648.78	\$43.91	\$692.69
1060		May-25	\$1,096.80	\$66.79	\$1,163.59
1061		Jun-25	\$369.07	\$20.01	\$389.08
1062		Jul-25	\$966.89	\$45.83	\$1,012.72
1063		Aug-25	\$268.38	\$11.12	\$279.50
1064		Sep-25	\$423.65	\$14.69	\$438.34
1065		Oct-25	\$58.85	\$1.66	\$60.51
1066		Nov-25	\$1,167.57	\$26.04	\$1,193.61
1067		Dec-25	\$1,088.13	\$16.61	\$1,104.74
1068	PCS NITROGEN FERTILIZER, L.P. Total		\$6,651.84	\$292.38	\$6,944.22
1069	PEAK SIX POWER AND GAS, LLC	Nov-25	\$8.57	\$0.19	\$8.76
1070		Dec-25	\$7.99	\$0.12	\$8.11
1071	PEAK SIX POWER AND GAS, LLC Total		\$16.56	\$0.31	\$16.87
1072	PHILLIPS 66 ENERGY TRADING LLC	Jan-25	\$287.11	\$25.16	\$312.27
1073		Feb-25	\$471.77	\$38.21	\$509.98
1074		Mar-25	\$330.87	\$24.72	\$355.59
1075		Apr-25	\$733.85	\$49.68	\$783.53
1076		May-25	\$925.73	\$56.38	\$982.11
1077		Jun-25	\$342.24	\$18.56	\$360.80
1078		Jul-25	\$856.27	\$40.59	\$896.86
1079		Aug-25	\$264.55	\$10.96	\$275.51
1080		Sep-25	\$767.32	\$26.61	\$793.93
1081		Oct-25	\$1,245.46	\$35.09	\$1,280.55
1082		Nov-25	\$1,383.94	\$30.87	\$1,414.81
1083		Dec-25	\$1,253.50	\$19.14	\$1,272.64
1084	PHILLIPS 66 ENERGY TRADING LLC Total		\$8,862.61	\$375.97	\$9,238.58
1085	PIONEER NATURAL RESOURCES USA, INC.	Jan-25	\$12,370.21	\$1,084.14	\$13,454.35
1086		Feb-25	\$23,069.11	\$1,868.28	\$24,937.39
1087		Mar-25	\$13,761.18	\$1,028.00	\$14,789.18
1088		Apr-25	\$20,474.44	\$1,385.96	\$21,860.40
1089		May-25	\$23,482.34	\$1,430.09	\$24,912.43
1090		Jun-25	\$6,839.52	\$370.95	\$7,210.47
1091		Jul-25	\$14,002.09	\$663.71	\$14,665.80
1092		Aug-25	\$6,222.58	\$257.74	\$6,480.32
1093		Sep-25	\$10,957.17	\$379.94	\$11,337.11
1094		Oct-25	\$19,529.33	\$550.28	\$20,079.61
1095		Nov-25	\$22,890.77	\$510.63	\$23,401.40
1096		Dec-25	\$20,887.07	\$318.90	\$21,205.97
1097	PIONEER NATURAL RESOURCES USA, INC. Total		\$194,485.81	\$9,848.62	\$204,334.43

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1098	PRESIDIO FINANCE LLC	Apr-25	\$0.01	\$0.00	\$0.01
1099		May-25	\$1.82	\$0.11	\$1.93
1100		Jun-25	\$0.29	\$0.02	\$0.31
1101		Jul-25	\$0.04	\$0.00	\$0.04
1102		Aug-25	\$0.04	\$0.00	\$0.04
1103		Nov-25	\$0.01	\$0.00	\$0.01
1104		Dec-25	\$0.23	\$0.00	\$0.23
1105	PRESIDIO FINANCE LLC Total		\$2.44	\$0.13	\$2.57
1106	PUBLIC SERVICE COMPANY OF NEW MEXICO	Jan-25	\$721.25	\$63.21	\$784.46
1107		Feb-25	\$39.98	\$3.23	\$43.21
1108		Mar-25	\$29.22	\$2.19	\$31.41
1109		Apr-25	\$57.63	\$3.91	\$61.54
1110		May-25	\$1,221.59	\$74.39	\$1,295.98
1111		Jun-25	\$626.46	\$33.97	\$660.43
1112		Jul-25	\$2,022.09	\$95.84	\$2,117.93
1113		Aug-25	\$9.01	\$0.37	\$9.38
1114		Sep-25	\$1,710.89	\$59.33	\$1,770.22
1115		Oct-25	\$704.19	\$19.84	\$724.03
1116		Nov-25	\$1,786.91	\$39.85	\$1,826.76
1117		Dec-25	\$2,852.94	\$43.56	\$2,896.50
1118	PUBLIC SERVICE COMPANY OF NEW MEXICO Total		\$11,782.16	\$439.69	\$12,221.85
1119	RADIATE ENERGY LLC	Jan-25	\$66.70	\$5.85	\$72.55
1120		Feb-25	\$1.30	\$0.11	\$1.41
1121		May-25	\$105.76	\$6.44	\$112.20
1122		Jun-25	\$107.11	\$5.81	\$112.92
1123		Jul-25	\$466.21	\$22.10	\$488.31
1124		Aug-25	\$24.59	\$1.02	\$25.61
1125		Sep-25	\$529.02	\$18.33	\$547.35
1126		Oct-25	\$1,237.99	\$34.88	\$1,272.87
1127		Nov-25	\$888.64	\$19.83	\$908.47
1128		Dec-25	\$1,095.11	\$16.72	\$1,111.83
1129	RADIATE ENERGY LLC Total		\$4,522.43	\$131.09	\$4,653.52
1130	RED WILLOW PRODUCTION COMPANY	Jan-25	\$11.87	\$1.04	\$12.91
1131		May-25	\$76.98	\$4.69	\$81.67
1132		Jun-25	\$39.72	\$2.15	\$41.87
1133		Jul-25	\$129.24	\$6.13	\$135.37
1134		Sep-25	\$105.45	\$3.66	\$109.11
1135		Oct-25	\$150.36	\$4.24	\$154.60
1136		Nov-25	\$236.67	\$5.28	\$241.95
1137		Dec-25	\$219.80	\$3.36	\$223.16
1138	RED WILLOW PRODUCTION COMPANY Total		\$970.09	\$30.55	\$1,000.64
1139	SALT CREEK MIDSTREAM, LLC	Jan-25	\$66.30	\$5.82	\$72.12
1140		May-25	\$424.01	\$25.82	\$449.83
1141		Jun-25	\$219.19	\$11.88	\$231.07
1142		Jul-25	\$714.51	\$33.87	\$748.38
1143		Sep-25	\$576.76	\$20.00	\$596.76
1144		Oct-25	\$808.97	\$22.79	\$831.76
1145		Nov-25	\$1,276.41	\$28.48	\$1,304.89
1146		Dec-25	\$1,189.56	\$18.16	\$1,207.72
1147	SALT CREEK MIDSTREAM, LLC Total		\$5,275.71	\$166.82	\$5,442.53

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1148	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	Jan-25	\$7,333.17	\$642.69	\$7,975.86
1149		Feb-25	\$11,537.61	\$934.39	\$12,472.00
1150		Mar-25	\$8,427.90	\$629.59	\$9,057.49
1151		Apr-25	\$25,129.39	\$1,701.06	\$26,830.45
1152		May-25	\$32,033.43	\$1,950.86	\$33,984.29
1153		Jun-25	\$8,119.46	\$440.37	\$8,559.83
1154		Jul-25	\$24,440.23	\$1,158.47	\$25,598.70
1155		Aug-25	\$11,583.72	\$479.80	\$12,063.52
1156		Sep-25	\$17,076.28	\$592.14	\$17,668.42
1157		Oct-25	\$29,851.39	\$841.13	\$30,692.52
1158		Nov-25	\$20,333.92	\$453.60	\$20,787.52
1159		Dec-25	\$17,151.20	\$261.86	\$17,413.06
1160	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST. Total		\$213,017.70	\$10,085.96	\$223,103.66
1161	SCM GAS MARKETING LLC	Jan-25	\$0.84	\$0.07	\$0.91
1162		May-25	\$50.35	\$3.07	\$53.42
1163		Jun-25	\$26.03	\$1.41	\$27.44
1164		Jul-25	\$85.92	\$4.07	\$89.99
1165		Sep-25	\$68.47	\$2.37	\$70.84
1166		Oct-25	\$96.04	\$2.71	\$98.75
1167		Dec-25	\$13.46	\$0.21	\$13.67
1168	SCM GAS MARKETING LLC Total		\$341.11	\$13.91	\$355.02
1169	SCOUT ENERGY GROUP IV, LP	Feb-25	\$0.08	\$0.01	\$0.09
1170		Mar-25	\$0.28	\$0.02	\$0.30
1171		Apr-25	\$0.01	\$0.00	\$0.01
1172		May-25	\$0.34	\$0.02	\$0.36
1173		Jun-25	\$0.51	\$0.03	\$0.54
1174		Jul-25	\$3.56	\$0.17	\$3.73
1175		Aug-25	\$0.08	\$0.00	\$0.08
1176		Sep-25	\$1.11	\$0.04	\$1.15
1177		Oct-25	\$0.09	\$0.00	\$0.09
1178		Nov-25	\$0.07	\$0.00	\$0.07
1179		Dec-25	\$0.23	\$0.00	\$0.23
1180		SCOUT ENERGY GROUP IV, LP Total		\$6.36	\$0.29
1181	SCOUT ENERGY GROUP V, LP	Jan-25	\$0.69	\$0.06	\$0.75
1182		May-25	\$4.43	\$0.27	\$4.70
1183		Jun-25	\$2.29	\$0.12	\$2.41
1184		Jul-25	\$7.46	\$0.35	\$7.81
1185		Sep-25	\$6.03	\$0.21	\$6.24
1186		Oct-25	\$8.46	\$0.24	\$8.70
1187		Nov-25	\$13.33	\$0.30	\$13.63
1188		Dec-25	\$12.43	\$0.19	\$12.62
1189	SCOUT ENERGY GROUP V, LP Total		\$55.12	\$1.74	\$56.86
1190	SEMPRA GAS & POWER MARKETING, LLC	Jan-25	\$1,375.27	\$120.55	\$1,495.82
1191		Feb-25	\$272.42	\$22.06	\$294.48
1192		Mar-25	\$154.62	\$11.54	\$166.16
1193		Apr-25	\$814.83	\$55.16	\$869.99
1194		May-25	\$7,665.54	\$466.83	\$8,132.37
1195		Jun-25	\$3,490.68	\$189.30	\$3,679.98
1196		Jul-25	\$11,167.07	\$529.31	\$11,696.38
1197		Aug-25	\$205.12	\$8.49	\$213.61
1198		Sep-25	\$11,069.44	\$383.85	\$11,453.29
1199		Oct-25	\$13,825.62	\$389.56	\$14,215.18
1200		Nov-25	\$20,734.97	\$462.54	\$21,197.51
1201		Dec-25	\$17,841.36	\$272.41	\$18,113.77
1202	SEMPRA GAS & POWER MARKETING, LLC Total		\$88,616.94	\$2,911.60	\$91,528.54

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1203	SEQUENT ENERGY MANAGEMENT LLC	Jan-25	\$20.35	\$1.79	\$22.14
1204		Feb-25	\$3.46	\$0.27	\$3.73
1205		Mar-25	\$1.39	\$0.10	\$1.49
1206		Apr-25	\$1.97	\$0.13	\$2.10
1207		May-25	\$11.59	\$0.71	\$12.30
1208		Jun-25	\$12.26	\$0.67	\$12.93
1209		Jul-25	\$12.49	\$0.60	\$13.09
1210		Aug-25	\$0.23	\$0.01	\$0.24
1211		Sep-25	\$8.34	\$0.29	\$8.63
1212		Oct-25	\$2.89	\$0.08	\$2.97
1213		Nov-25	\$41.74	\$0.94	\$42.68
1214		Dec-25	\$11.96	\$0.18	\$12.14
1215	SEQUENT ENERGY MANAGEMENT LLC Total		\$128.67	\$5.77	\$134.44
1216	SFE ENERGY CALIFORNIA, INC.	Jan-25	\$2.64	\$0.23	\$2.87
1217		Dec-25	\$48.39	\$0.74	\$49.13
1218	SFE ENERGY CALIFORNIA, INC. Total		\$51.03	\$0.97	\$52.00
1219	SHELL ENERGY NORTH AMERICA (US), L.P.	Jan-25	\$41.49	\$3.64	\$45.13
1220		May-25	\$264.78	\$16.13	\$280.91
1221		Jun-25	\$137.50	\$7.46	\$144.96
1222		Jul-25	\$446.93	\$21.18	\$468.11
1223		Sep-25	\$359.24	\$12.46	\$371.70
1224		Oct-25	\$500.86	\$14.11	\$514.97
1225		Nov-25	\$797.97	\$17.80	\$815.77
1226		Dec-25	\$743.36	\$11.35	\$754.71
1227	SHELL ENERGY NORTH AMERICA (US), L.P. Total		\$3,292.13	\$104.13	\$3,396.26
1228	SIX ONE COMMODITIES LLC	Jan-25	\$9.65	\$0.85	\$10.50
1229		May-25	\$193.37	\$11.78	\$205.15
1230		Jun-25	\$101.16	\$5.49	\$106.65
1231		Jul-25	\$328.38	\$15.57	\$343.95
1232		Sep-25	\$266.38	\$9.24	\$275.62
1233		Oct-25	\$369.10	\$10.40	\$379.50
1234	SIX ONE COMMODITIES LLC Total		\$1,268.04	\$53.33	\$1,321.37
1235	SOUTH FORK RENEWABLE ENERGY, LLC	Nov-25	\$18.58	\$0.41	\$18.99
1236		Dec-25	\$17.30	\$0.26	\$17.56
1237	SOUTH FORK RENEWABLE ENERGY, LLC Total		\$35.88	\$0.67	\$36.55
1238	SOUTHERN CALIFORNIA GAS COMPANY	Jan-25	\$1,184.32	\$103.80	\$1,288.12
1239		Mar-25	\$99.69	\$7.45	\$107.14
1240		Apr-25	\$1,013.04	\$68.58	\$1,081.62
1241		May-25	\$6,942.43	\$422.81	\$7,365.24
1242		Jun-25	\$3,796.30	\$205.90	\$4,002.20
1243		Jul-25	\$11,843.52	\$561.39	\$12,404.91
1244		Aug-25	\$832.66	\$34.49	\$867.15
1245		Sep-25	\$9,537.72	\$330.73	\$9,868.45
1246		Oct-25	\$12,080.61	\$340.40	\$12,421.01
1247		Nov-25	\$23,404.83	\$522.09	\$23,926.92
1248		Dec-25	\$19,659.99	\$300.16	\$19,960.15
1249	SOUTHERN CALIFORNIA GAS COMPANY Total		\$90,395.11	\$2,897.80	\$93,292.91

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1250	SOUTHWEST GAS CORPORATION	Jan-25	\$64,454.94	\$5,648.93	\$70,103.87
1251		Feb-25	\$86,168.71	\$6,978.48	\$93,147.19
1252		Mar-25	\$48,643.88	\$3,633.85	\$52,277.73
1253		Apr-25	\$66,463.61	\$4,499.08	\$70,962.69
1254		May-25	\$74,446.40	\$4,533.84	\$78,980.24
1255		Jun-25	\$18,972.69	\$1,028.99	\$20,001.68
1256		Jul-25	\$34,346.47	\$1,628.04	\$35,974.51
1257		Aug-25	\$29,536.03	\$1,223.38	\$30,759.41
1258		Sep-25	\$44,465.20	\$1,541.87	\$46,007.07
1259		Oct-25	\$64,747.91	\$1,824.42	\$66,572.33
1260		Nov-25	\$81,626.74	\$1,820.89	\$83,447.63
1261		Dec-25	<u>\$111,183.33</u>	<u>\$1,697.54</u>	<u>\$112,880.87</u>
1262	SOUTHWEST GAS CORPORATION Total		\$725,055.91	\$36,059.31	\$761,115.22
1263	SOUTHWESTERN PUBLIC SERVICE COMPANY	Jan-25	\$262.53	\$23.01	\$285.54
1264		Feb-25	\$229.48	\$18.58	\$248.06
1265		Mar-25	\$74.86	\$5.59	\$80.45
1266		Apr-25	\$88.55	\$5.99	\$94.54
1267		May-25	\$824.79	\$50.23	\$875.02
1268		Jun-25	\$428.46	\$23.24	\$451.70
1269		Jul-25	\$1,501.70	\$71.19	\$1,572.89
1270		Aug-25	\$318.12	\$13.17	\$331.29
1271		Sep-25	\$1,512.95	\$52.46	\$1,565.41
1272		Oct-25	\$1,416.59	\$39.93	\$1,456.52
1273		Nov-25	\$2,012.99	\$44.91	\$2,057.90
1274		Dec-25	<u>\$1,748.00</u>	<u>\$26.69</u>	<u>\$1,774.69</u>
1275	SOUTHWESTERN PUBLIC SERVICE COMPANY Total		\$10,419.02	\$374.99	\$10,794.01
1276	SPARK ENERGY GAS, LLC	Jan-25	\$1.06	\$0.09	\$1.15
1277		Nov-25	\$20.20	\$0.45	\$20.65
1278		Dec-25	<u>\$18.84</u>	<u>\$0.29</u>	<u>\$19.13</u>
1279	SPARK ENERGY GAS, LLC Total		\$40.10	\$0.83	\$40.93
1280	SPOTLIGHT ENERGY, LLC	Jan-25	\$521.35	\$45.70	\$567.05
1281		Feb-25	\$243.23	\$19.69	\$262.92
1282		Mar-25	\$65.99	\$4.93	\$70.92
1283		Apr-25	\$82.25	\$5.57	\$87.82
1284		May-25	\$87.66	\$5.34	\$93.00
1285		Jun-25	\$55.15	\$3.00	\$58.15
1286		Jul-25	\$306.79	\$14.55	\$321.34
1287		Aug-25	\$45.92	\$1.90	\$47.82
1288		Sep-25	\$310.27	\$10.76	\$321.03
1289		Oct-25	\$366.11	\$10.31	\$376.42
1290		Nov-25	\$1,026.17	\$22.89	\$1,049.06
1291		Dec-25	<u>\$2,592.45</u>	<u>\$39.58</u>	<u>\$2,632.03</u>
1292	SPOTLIGHT ENERGY, LLC Total		\$5,703.34	\$184.22	\$5,887.56
1293	STATEWISE ENERGY CALIFORNIA LLC	Jan-25	\$0.44	\$0.04	\$0.48
1294		Dec-25	<u>\$11.41</u>	<u>\$0.17</u>	<u>\$11.58</u>
1295	STATEWISE ENERGY CALIFORNIA LLC Total		\$11.85	\$0.21	\$12.06
1296	SUMMIT ENERGY, LLC	May-25	\$3.43	\$0.21	\$3.64
1297		Jun-25	\$0.82	\$0.04	\$0.86
1298		Jul-25	\$6.15	\$0.29	\$6.44
1299		Sep-25	\$3.52	\$0.12	\$3.64
1300		Oct-25	<u>\$3.17</u>	<u>\$0.09</u>	<u>\$3.26</u>
1301	SUMMIT ENERGY, LLC Total		\$17.09	\$0.75	\$17.84

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1302	SYMMETRY ENERGY SOLUTIONS, LLC	Jan-25	\$31.85	\$2.79	\$34.64
1303		Feb-25	\$24.54	\$1.99	\$26.53
1304		Mar-25	\$29.64	\$2.21	\$31.85
1305		Apr-25	\$27.98	\$1.89	\$29.87
1306		May-25	\$56.63	\$3.45	\$60.08
1307		Jun-25	\$26.30	\$1.43	\$27.73
1308		Jul-25	\$75.16	\$3.56	\$78.72
1309		Aug-25	\$9.75	\$0.40	\$10.15
1310		Sep-25	\$64.47	\$2.24	\$66.71
1311		Oct-25	\$80.09	\$2.26	\$82.35
1312		Nov-25	\$255.27	\$5.69	\$260.96
1313		Dec-25	\$226.78	\$3.46	\$230.24
1314	SYMMETRY ENERGY SOLUTIONS, LLC Total		\$908.46	\$31.37	\$939.83
1315	TABULA RASA PARTNERS, LLC	Jan-25	\$0.04	\$0.00	\$0.04
1316		Feb-25	\$0.01	\$0.00	\$0.01
1317		Mar-25	\$0.01	\$0.00	\$0.01
1318		Apr-25	\$0.07	\$0.00	\$0.07
1319		May-25	\$0.05	\$0.00	\$0.05
1320		Jun-25	\$0.15	\$0.01	\$0.16
1321		Jul-25	\$0.22	\$0.01	\$0.23
1322		Sep-25	\$0.24	\$0.01	\$0.25
1323		Oct-25	\$0.52	\$0.01	\$0.53
1324		Nov-25	\$2.67	\$0.06	\$2.73
1325		Dec-25	\$1.44	\$0.02	\$1.46
1326		TABULA RASA PARTNERS, LLC Total		\$5.42	\$0.12
1327	TARGA GAS MARKETING LLC	Jan-25	\$107.93	\$9.46	\$117.39
1328		Feb-25	\$75.50	\$6.11	\$81.61
1329		Mar-25	\$106.24	\$7.94	\$114.18
1330		Apr-25	\$212.79	\$14.40	\$227.19
1331		May-25	\$409.77	\$24.96	\$434.73
1332		Jun-25	\$161.52	\$8.76	\$170.28
1333		Jul-25	\$503.23	\$23.85	\$527.08
1334		Aug-25	\$51.14	\$2.12	\$53.26
1335		Sep-25	\$422.83	\$14.67	\$437.50
1336		Oct-25	\$569.16	\$16.04	\$585.20
1337		Nov-25	\$896.43	\$20.00	\$916.43
1338		Dec-25	\$688.76	\$10.51	\$699.27
1339	TARGA GAS MARKETING LLC Total		\$4,205.30	\$158.82	\$4,364.12
1340	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	Jan-25	\$10.80	\$0.95	\$11.75
1341		Feb-25	\$17.10	\$1.39	\$18.49
1342		Mar-25	\$14.79	\$1.10	\$15.89
1343		Apr-25	\$29.18	\$1.97	\$31.15
1344		May-25	\$34.22	\$2.08	\$36.30
1345		Jun-25	\$12.20	\$0.67	\$12.87
1346		Jul-25	\$29.45	\$1.40	\$30.85
1347		Aug-25	\$10.18	\$0.43	\$10.61
1348		Sep-25	\$27.62	\$0.96	\$28.58
1349		Oct-25	\$39.28	\$1.11	\$40.39
1350		Nov-25	\$47.46	\$1.06	\$48.52
1351		Dec-25	\$43.13	\$0.66	\$43.79
1352	TARGA PIPELINE MID-CONTINENT WESTTEX LLC Total		\$315.41	\$13.78	\$329.19
1353	TC ENERGY MARKETING INC.	Sep-25	\$6.10	\$0.21	\$6.31
1354		Oct-25	\$35.19	\$0.99	\$36.18
1355		Nov-25	\$13.99	\$0.31	\$14.30
1356	TC ENERGY MARKETING INC. Total		\$55.28	\$1.51	\$56.79

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
1357	TENASKA MARKETING VENTURES	Jan-25	\$338.90	\$29.72	\$368.62
1358		Feb-25	\$88.08	\$7.12	\$95.20
1359		Mar-25	\$16.78	\$1.25	\$18.03
1360		Apr-25	\$242.81	\$16.43	\$259.24
1361		May-25	\$1,903.15	\$115.91	\$2,019.06
1362		Jun-25	\$955.33	\$51.80	\$1,007.13
1363		Jul-25	\$3,215.82	\$152.44	\$3,368.26
1364		Aug-25	\$505.40	\$20.93	\$526.33
1365		Sep-25	\$1,663.54	\$57.67	\$1,721.21
1366		Oct-25	\$1,434.33	\$40.43	\$1,474.76
1367		Nov-25	\$2,538.21	\$56.61	\$2,594.82
1368		Dec-25	\$859.46	\$13.13	\$872.59
1369	TENASKA MARKETING VENTURES Total		\$13,761.81	\$563.44	\$14,325.25
1370	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	Jan-25	\$11,950.82	\$1,047.39	\$12,998.21
1371		Feb-25	\$21,757.91	\$1,762.09	\$23,520.00
1372		Mar-25	\$13,535.66	\$1,011.16	\$14,546.82
1373		Apr-25	\$13,026.90	\$881.82	\$13,908.72
1374		May-25	\$7,781.51	\$473.90	\$8,255.41
1375		Jun-25	\$2,057.28	\$111.57	\$2,168.85
1376		Jul-25	\$3,297.39	\$156.30	\$3,453.69
1377		Aug-25	\$1,796.46	\$74.41	\$1,870.87
1378		Sep-25	\$2,918.46	\$101.21	\$3,019.67
1379		Oct-25	\$8,821.02	\$248.55	\$9,069.57
1380		Nov-25	\$23,313.22	\$520.06	\$23,833.28
1381		Dec-25	\$25,542.40	\$389.98	\$25,932.38
1382	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. Total		\$135,799.03	\$6,778.44	\$142,577.47
1383	TIGER NATURAL GAS, INC.	Jan-25	\$5.44	\$0.48	\$5.92
1384		Feb-25	\$0.45	\$0.04	\$0.49
1385		Jul-25	\$7.30	\$0.35	\$7.65
1386		Aug-25	\$1.25	\$0.06	\$1.31
1387		Sep-25	\$6.85	\$0.24	\$7.09
1388		Oct-25	\$8.66	\$0.24	\$8.90
1389		Nov-25	\$72.87	\$1.62	\$74.49
1390		Dec-25	\$71.47	\$1.10	\$72.57
1391	TIGER NATURAL GAS, INC. Total		\$174.29	\$4.13	\$178.42
1392	TOWN OF MOUNTAINAIR	Jan-25	\$1.85	\$0.16	\$2.01
1393		Feb-25	\$1.21	\$0.10	\$1.31
1394		Mar-25	\$0.88	\$0.07	\$0.95
1395		Apr-25	\$1.57	\$0.11	\$1.68
1396		May-25	\$1.24	\$0.08	\$1.32
1397		Jun-25	\$0.33	\$0.02	\$0.35
1398		Jul-25	\$0.84	\$0.04	\$0.88
1399		Aug-25	\$0.08	\$0.00	\$0.08
1400		Sep-25	\$0.83	\$0.03	\$0.86
1401		Oct-25	\$2.05	\$0.06	\$2.11
1402		Nov-25	\$5.46	\$0.12	\$5.58
1403		Dec-25	\$6.99	\$0.11	\$7.10
1404	TOWN OF MOUNTAINAIR Total		\$23.33	\$0.90	\$24.23
1405	TRAFIGURA TRADING LLC	Oct-25	\$19.73	\$0.56	\$20.29
1406	TRAFIGURA TRADING LLC Total		\$19.73	\$0.56	\$20.29

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name (a)	Delivery Month (b)	Penalty Amount (c)	Interest (d)	Total Credit Amount (e)
1407	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	Jan-25	\$2.29	\$0.20	\$2.49
1408		Feb-25	\$2.40	\$0.19	\$2.59
1409		Mar-25	\$4.06	\$0.30	\$4.36
1410		Apr-25	\$2.89	\$0.20	\$3.09
1411		May-25	\$9.15	\$0.56	\$9.71
1412		Jun-25	\$1.64	\$0.09	\$1.73
1413		Jul-25	\$3.36	\$0.16	\$3.52
1414		Aug-25	\$4.96	\$0.21	\$5.17
1415		Sep-25	\$2.38	\$0.08	\$2.46
1416		Oct-25	\$20.94	\$0.59	\$21.53
1417		Nov-25	\$2.57	\$0.06	\$2.63
1418		Dec-25	\$12.16	\$0.19	\$12.35
1419	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. Total		\$68.80	\$2.83	\$71.63
1420	TUCSON ELECTRIC POWER COMPANY	Jan-25	\$392.54	\$34.41	\$426.95
1421		Feb-25	\$408.95	\$33.11	\$442.06
1422		Mar-25	\$447.65	\$33.44	\$481.09
1423		Apr-25	\$2,141.42	\$144.96	\$2,286.38
1424		May-25	\$4,940.46	\$300.88	\$5,241.34
1425		Jun-25	\$2,269.28	\$123.08	\$2,392.36
1426		Jul-25	\$6,073.16	\$287.87	\$6,361.03
1427		Aug-25	\$1,662.13	\$68.84	\$1,730.97
1428		Sep-25	\$5,576.01	\$193.34	\$5,769.35
1429		Oct-25	\$3,190.76	\$89.91	\$3,280.67
1430		Nov-25	\$3,641.96	\$81.24	\$3,723.20
1431		Dec-25	\$2,560.58	\$39.08	\$2,599.66
1432	TUCSON ELECTRIC POWER COMPANY Total		\$33,304.90	\$1,430.16	\$34,735.06
1433	TWIN EAGLE RESOURCE MANAGEMENT, LLC	Jan-25	\$23.59	\$2.07	\$25.66
1434		Feb-25	\$2.74	\$0.23	\$2.97
1435		Mar-25	\$4.72	\$0.35	\$5.07
1436		Apr-25	\$8.06	\$0.55	\$8.61
1437		May-25	\$85.60	\$5.21	\$90.81
1438		Jun-25	\$46.74	\$2.54	\$49.28
1439		Jul-25	\$159.92	\$7.58	\$167.50
1440		Aug-25	\$8.54	\$0.34	\$8.88
1441		Sep-25	\$111.44	\$3.86	\$115.30
1442		Oct-25	\$62.47	\$1.76	\$64.23
1443		Nov-25	\$238.28	\$5.32	\$243.60
1444		Dec-25	\$59.28	\$0.91	\$60.19
1445	TWIN EAGLE RESOURCE MANAGEMENT, LLC Total		\$811.38	\$30.72	\$842.10
1446	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	Jan-25	\$2.18	\$0.19	\$2.37
1447		May-25	\$13.91	\$0.85	\$14.76
1448		Jun-25	\$7.19	\$0.39	\$7.58
1449		Jul-25	\$23.46	\$1.11	\$24.57
1450		Sep-25	\$18.93	\$0.66	\$19.59
1451		Oct-25	\$26.57	\$0.75	\$27.32
1452		Nov-25	\$41.89	\$0.93	\$42.82
1453		Dec-25	\$39.04	\$0.60	\$39.64
1454	UNION ENERGETICA DEL NOROESTE S.A. DE C.V. Total		\$173.17	\$5.48	\$178.65

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1455	UNITED DAIRYMEN OF ARIZONA	Jan-25	\$6.92	\$0.61	\$7.53
1456		May-25	\$44.22	\$2.69	\$46.91
1457		Jun-25	\$22.86	\$1.24	\$24.10
1458		Jul-25	\$74.53	\$3.53	\$78.06
1459		Sep-25	\$60.15	\$2.09	\$62.24
1460		Oct-25	\$84.37	\$2.38	\$86.75
1461		Nov-25	\$133.13	\$2.97	\$136.10
1462		Dec-25	\$124.07	\$1.89	\$125.96
1463	UNITED DAIRYMEN OF ARIZONA Total		\$550.25	\$17.40	\$567.65
1464	UNITED ENERGY TRADING, LLC	Jan-25	\$53.93	\$4.73	\$58.66
1465		Feb-25	\$59.43	\$4.81	\$64.24
1466		Mar-25	\$62.42	\$4.66	\$67.08
1467		Apr-25	\$102.19	\$6.92	\$109.11
1468		May-25	\$129.22	\$7.87	\$137.09
1469		Jun-25	\$41.38	\$2.25	\$43.63
1470		Jul-25	\$100.57	\$4.77	\$105.34
1471		Aug-25	\$32.59	\$1.35	\$33.94
1472		Sep-25	\$96.23	\$3.33	\$99.56
1473		Oct-25	\$109.99	\$3.09	\$113.08
1474		Nov-25	\$197.20	\$4.40	\$201.60
1475		Dec-25	\$184.40	\$2.81	\$187.21
1476	UNITED ENERGY TRADING, LLC Total		\$1,169.55	\$50.99	\$1,220.54
1477	UNS GAS, INC.	Jan-25	\$12,440.81	\$1,090.34	\$13,531.15
1478		Feb-25	\$22,647.83	\$1,834.16	\$24,481.99
1479		Mar-25	\$19,014.18	\$1,420.42	\$20,434.60
1480		Apr-25	\$18,148.26	\$1,228.51	\$19,376.77
1481		May-25	\$8,589.23	\$523.09	\$9,112.32
1482		Jun-25	\$2,626.47	\$142.45	\$2,768.92
1483		Jul-25	\$4,667.71	\$221.25	\$4,888.96
1484		Aug-25	\$3,257.14	\$134.91	\$3,392.05
1485		Sep-25	\$5,900.78	\$204.62	\$6,105.40
1486		Oct-25	\$10,350.13	\$291.63	\$10,641.76
1487		Nov-25	\$16,983.23	\$378.85	\$17,362.08
1488		Dec-25	\$15,141.28	\$231.17	\$15,372.45
1489	UNS GAS, INC. Total		\$139,767.05	\$7,701.40	\$147,468.45
1490	VERSADO GAS PROCESSORS, L.L.C.	Jan-25	\$3.98	\$0.35	\$4.33
1491		Feb-25	\$5.29	\$0.43	\$5.72
1492		Mar-25	\$4.49	\$0.34	\$4.83
1493		Apr-25	\$8.97	\$0.61	\$9.58
1494		May-25	\$22.11	\$1.35	\$23.46
1495		Jun-25	\$8.63	\$0.47	\$9.10
1496		Jul-25	\$24.46	\$1.16	\$25.62
1497		Aug-25	\$3.18	\$0.13	\$3.31
1498		Sep-25	\$20.92	\$0.73	\$21.65
1499		Oct-25	\$32.48	\$0.92	\$33.40
1500		Nov-25	\$41.99	\$0.93	\$42.92
1501		Dec-25	\$45.84	\$0.70	\$46.54
1502	VERSADO GAS PROCESSORS, L.L.C. Total		\$222.34	\$8.12	\$230.46
1503	VISTA ENERGY MARKETING, L.P.	Jan-25	\$2.88	\$0.25	\$3.13
1504		Nov-25	\$49.44	\$1.10	\$50.54
1505		Dec-25	\$46.12	\$0.70	\$46.82
1506	VISTA ENERGY MARKETING, L.P. Total		\$98.44	\$2.05	\$100.49

EL PASO NATURAL GAS COMPANY, L.L.C.
DOCKET NO. RP26-
PENALTY CREDITS ISSUED FOR CALENDAR YEAR 2025
DETAIL BY SHIPPER, BY MONTH

Line No.	Shipper Name	Delivery Month	Penalty Amount	Interest	Total Credit Amount
	(a)	(b)	(c)	(d)	(e)
1507	VITOL INC.	Jan-25	\$25.82	\$2.26	\$28.08
1508		May-25	\$3.89	\$0.24	\$4.13
1509		Jun-25	\$1.78	\$0.10	\$1.88
1510		Jul-25	\$1.25	\$0.06	\$1.31
1511		Sep-25	\$0.33	\$0.01	\$0.34
1512		Oct-25	\$11.52	\$0.32	\$11.84
1513		Nov-25	\$85.28	\$1.90	\$87.18
1514		Dec-25	\$75.30	\$1.14	\$76.44
1515	VITOL INC. Total		\$205.17	\$6.03	\$211.20
1516	WHOLESUM FARMS ARIZONA, L.L.C.	Jan-25	\$0.28	\$0.02	\$0.30
1517		Feb-25	\$0.01	\$0.00	\$0.01
1518		Mar-25	\$0.36	\$0.03	\$0.39
1519		Apr-25	\$0.42	\$0.03	\$0.45
1520		May-25	\$0.40	\$0.02	\$0.42
1521		Jun-25	\$0.03	\$0.00	\$0.03
1522		Jul-25	\$0.27	\$0.01	\$0.28
1523		Aug-25	\$0.04	\$0.00	\$0.04
1524		Sep-25	\$0.65	\$0.02	\$0.67
1525		Oct-25	\$0.28	\$0.01	\$0.29
1526		Nov-25	\$0.47	\$0.01	\$0.48
1527		Dec-25	\$0.12	\$0.00	\$0.12
1528	WHOLESUM FARMS ARIZONA, L.L.C. Total		\$3.33	\$0.15	\$3.48
1529	WTG GAS MARKETING, LLC	Jan-25	\$263.97	\$23.14	\$287.11
1530		Feb-25	\$434.12	\$35.16	\$469.28
1531		Mar-25	\$376.70	\$28.14	\$404.84
1532		Apr-25	\$963.26	\$65.21	\$1,028.47
1533		May-25	\$775.00	\$47.20	\$822.20
1534		Jun-25	\$259.94	\$14.10	\$274.04
1535		Jul-25	\$565.27	\$26.79	\$592.06
1536		Aug-25	\$323.79	\$13.41	\$337.20
1537		Sep-25	\$586.53	\$20.34	\$606.87
1538		Oct-25	\$812.30	\$22.89	\$835.19
1539		Nov-25	\$528.95	\$11.80	\$540.75
1540		Dec-25	\$287.54	\$4.40	\$291.94
1541	WTG GAS MARKETING, LLC Total		\$6,177.37	\$312.58	\$6,489.95
1542	WWM LOGISTICS, LLC	Dec-25	\$83.62	\$1.28	\$84.90
1543	WWM LOGISTICS, LLC Total		\$83.62	\$1.28	\$84.90
1544	ZIA NATURAL GAS COMPANY	Jan-25	\$96.28	\$8.44	\$104.72
1545		Feb-25	\$103.98	\$8.42	\$112.40
1546		Mar-25	\$88.98	\$6.65	\$95.63
1547		Apr-25	\$66.98	\$4.53	\$71.51
1548		May-25	\$104.86	\$6.39	\$111.25
1549		Jun-25	\$36.91	\$2.01	\$38.92
1550		Jul-25	\$106.78	\$5.06	\$111.84
1551		Aug-25	\$22.15	\$0.91	\$23.06
1552		Sep-25	\$105.76	\$3.67	\$109.43
1553		Oct-25	\$171.25	\$4.83	\$176.08
1554		Nov-25	\$555.22	\$12.39	\$567.61
1555		Dec-25	\$197.93	\$3.03	\$200.96
1556	ZIA NATURAL GAS COMPANY Total		\$1,657.08	\$66.33	\$1,723.41
1557	Grand Total		\$2,965,041.44	\$133,145.68	\$3,098,187.12

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

Docket No. RP26-

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

Line No.	Particulars	FERC Interest Rate
	(a)	(b)
1	January 2025	8.04%
2	February 2025	8.04%
3	March 2025	8.04%
4	April 2025	7.55%
5	May 2025	7.55%
6	June 2025	7.55%
7	July 2025	7.50%
8	August 2025	7.50%
9	September 2025	7.50%
10	October 2025	7.50%
11	November 2025	7.50%
12	December 2025	7.50%
13	January 2026	7.20%
14	February 2026	7.20%
15	March 2026	7.20%
16	April 2026	6.78%

El Paso Natural Gas Company, L.L.C.
Docket No. RP26-
Illustration of Interest Calculation
For 2025 Calendar Year Penalty Credits

Line No.	Particulars		No. of Days	Interest	Balance
	(a)	(b)	(c)	(d)	(e)
1	Illustrative Penalty Credit for January 2025	\$1,000			
2	Interest applicable through 4/13/2026				
3	FERC Quarterly Interest Rates				
4	January 2025 -March 2025	8.04%	90	\$19.77	\$1,019.77
5	April 2025 - June 2025	7.55%	91	\$19.14	\$1,038.91
6	July 2025 - September 2025	7.50%	92	\$19.59	\$1,058.50
7	October 2025 - December 2025	7.50%	92	\$19.96	\$1,078.45
8	January 2026 - March 2026	7.20%	90	\$19.15	\$1,097.60
9	April 2026	6.78%	13	\$2.65	\$1,100.25