Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Invoices in Samples and Census for

Fuel Gas Sample

Southwestern Public Service Company
Fuel Gas Sample
12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
001	1900004714	FUEL GAS SUPPLIER 1	76267	09/09/19	594,548.64
002	1900001941	FUEL GAS SUPPLIER 1	76498	10/03/19	644,433.34
003	1900004490	FUEL GAS SUPPLIER 1	76753	11/21/19	652,350.80
004	1900001990	FUEL GAS SUPPLIER 1	77174	01/07/20	738,726.93
005	1900000933	FUEL GAS SUPPLIER 1	77378	02/07/20	564,461.42
006	1900003094	FUEL GAS SUPPLIER 1	4137164	05/15/20	69,289.50
007	1900003293	FUEL GAS SUPPLIER 1	4137554	06/15/20	501,717.36
008	1900003856	FUEL GAS SUPPLIER 2	12529	08/12/19	109,643.62
009	1900003208	FUEL GAS SUPPLIER 2	13113	09/13/19	78,750.00
010	1900001349	FUEL GAS SUPPLIER 3	21015556	08/08/19	142,805.48
011	1900002561	FUEL GAS SUPPLIER 3	21027443	10/03/19	149,226.50
012	1900002100	FUEL GAS SUPPLIER 3	21044609	01/09/20	137,104.13
013	1900003090	FUEL GAS SUPPLIER 3	21050064	02/10/20	315,914.20
014	1900002961	FUEL GAS SUPPLIER 4	580679	09/16/19	93,430.63
015	1900002772	FUEL GAS SUPPLIER 5	1520935	09/11/19	78,115.68
016	1900002561	FUEL GAS SUPPLIER 5	1567485	02/13/20	10,150.00
017	1900005983	FUEL GAS SUPPLIER 6	1019-821179-4271	11/22/19	111,239.20
018	1900000291	FUEL GAS SUPPLIER 6	1556-1	01/20/20	83,792.76
019	1900001269	FUEL GAS SUPPLIER 7	2020-02CIG	03/12/20	12,169.18
020	1900004296	FUEL GAS SUPPLIER 8	20556	08/09/19	340,443.00
021	1900004713	FUEL GAS SUPPLIER 8	20705	09/09/19	9,700.00
022	1900003652	FUEL GAS SUPPLIER 8	21763	05/14/20	487,500.00
023	1900002619	FUEL GAS SUPPLIER 8	21888	06/05/20	721,822.64
024	1900001037	FUEL GAS SUPPLIER 9	P-6421	03/04/20	314,127.07
025	1900004090	FUEL GAS SUPPLIER 9	P-6745	05/12/20	390,298.60
026	1900003085	FUEL GAS SUPPLIER 9	P-6922	06/17/20	652,105.49
027	1900001289	FUEL GAS SUPPLIER 10	123528	07/18/19	79,374.57
028	1900002100	FUEL GAS SUPPLIER 10	124415	08/12/19	377,258.13
029	1900003949	FUEL GAS SUPPLIER 10	126177	09/19/19	342,889.68
030	1900005343	FUEL GAS SUPPLIER 10	25281	10/24/19	477,391.52
031	1900004349	FUEL GAS SUPPLIER 10	129061	11/21/19	92,653.58
032	1900003080	FUEL GAS SUPPLIER 10	133701	02/12/20	422,485.88
033	1900000644	FUEL GAS SUPPLIER 10	135080	03/11/20	394,488.65
034	1900003068	FUEL GAS SUPPLIER 10	136645	04/13/20	123,768.96
035	1900004512	FUEL GAS SUPPLIER 10	139454	06/10/20	145,608.00
036	1900002977	FUEL GAS SUPPLIER 11	ALG5006863	08/15/19	717,973.18
037	1900003419	FUEL GAS SUPPLIER 11	ALG5006990	09/20/19	1,500,251.06
038	1900004452	FUEL GAS SUPPLIER 11	ALG5007057	10/25/19	1,563,716.57
039	1900005367	FUEL GAS SUPPLIER 11	ALG5007165	11/15/19	1,362,123.71
040	1900004520	FUEL GAS SUPPLIER 11	ALG5007392	12/19/19	625,580.10
041	1900000481	FUEL GAS SUPPLIER 11	ALG5007559	01/23/20	1,449,457.70
042	1900000709	FUEL GAS SUPPLIER 11	ALG50077600	02/14/20	833,861.41
043	1900001077	FUEL GAS SUPPLIER 11	ALG5007812	03/23/20	272,011.93
044	1900003554	FUEL GAS SUPPLIER 11	ALG5008168	06/26/20	716,695.48
045	1900004700	FUEL GAS SUPPLIER 11	ALG5008122	06/29/20	88,601.14
046	1900004465	FUEL GAS SUPPLIER 12	105705	09/08/19	889,871.78
047	1900003744	FUEL GAS SUPPLIER 12	105805	10/08/19	1,229,215.82
048	1900004916	FUEL GAS SUPPLIER 12	105903	11/08/19	1,219,540.92
049	1900004000	FUEL GAS SUPPLIER 12	106002	12/10/19	1,017,860.35

Southwestern Public Service Company
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Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
050	1900001861	FUEL GAS SUPPLIER 12	106102	01/10/20	1,140,280.91
051	1900000807	FUEL GAS SUPPLIER 12	106198	02/10/20	641,650.17
052	1900002151	FUEL GAS SUPPLIER 12	106305	03/09/20	317,423.33
053	1900000977	FUEL GAS SUPPLIER 12	106411	04/08/20	60,563.73
054	1900003304	FUEL GAS SUPPLIER 12	106610	06/16/20	1,519,590.93
055	1900003615	FUEL GAS SUPPLIER 13	104362	08/12/19	73,557.42
056	1900004873	FUEL GAS SUPPLIER 13	104474&104474A	09/13/19	289,725.98
057	1900001500	FUEL GAS SUPPLIER 13	104577	10/11/19	203,846.01
058	1900002182	FUEL GAS SUPPLIER 13	104871	12/11/19	286,850.00
059	1900000789	FUEL GAS SUPPLIER 13	105358	03/13/20	807,774.46
060	1900003511	FUEL GAS SUPPLIER 13	105501	04/13/20	628,638.00
061	1900003731	FUEL GAS SUPPLIER 13	105649	05/13/20	347,763.23
062	1900001856	FUEL GAS SUPPLIER 13	105821	06/12/20	874,194.25
063	1900001936	FUEL GAS SUPPLIER 14	2019-06EPNG	07/12/19	838,488.96
064	1900004603	FUEL GAS SUPPLIER 14	2019-07EPNGTRANS	08/12/19	290,798.72
065	1900003207	FUEL GAS SUPPLIER 14	2019-08EPNG	09/13/19	774,712.44
066	1900005163	FUEL GAS SUPPLIER 14	2019-09EPNG	10/11/19	693,576.11
067	1900004518	FUEL GAS SUPPLIER 14	2019-10EPNG	11/14/19	567,420.58
068	1900004997	FUEL GAS SUPPLIER 14	2019-11EPNG	12/12/19	534,475.43
069	1900000611	FUEL GAS SUPPLIER 14	2019-12EPNG	01/14/20	574,259.98
070	1900001524	FUEL GAS SUPPLIER 14	2020-01EPNG	02/13/20	600,059.18
071	1900002805	FUEL GAS SUPPLIER 14	2020-02EPNG	03/12/20	565,167.76
072	1900002854	FUEL GAS SUPPLIER 14	2020-03EPNG	04/14/20	559,874.70
073	1900003754	FUEL GAS SUPPLIER 14	2020-04EPNG	05/13/20	742,254.06
074	1900004351	FUEL GAS SUPPLIER 14	2020-05EPNG	06/11/20	696,517.75
075	1900004387	FUEL GAS SUPPLIER 15	072019-SLSB1579	08/13/19	428,602.64
076	1900003298	FUEL GAS SUPPLIER 15	082019-SLSB1579	09/18/19	1,222,398.76
077	1900004240	FUEL GAS SUPPLIER 15	092019-SLB1579	10/16/19	1,383,399.01
078	1900002762	FUEL GAS SUPPLIER 15	102019-SLSB1579	11/21/19	1,226,895.00
079	1900005607	FUEL GAS SUPPLIER 15	112019-SLSB1579	12/10/19	1,148,500.00
080	1900000992	FUEL GAS SUPPLIER 15	122019-SLSB1579	01/22/20	1,498,520.00
081	1900000313	FUEL GAS SUPPLIER 15	012020-SLSB1579	02/11/20	1,080,922.29
082	1900001875	FUEL GAS SUPPLIER 15	032020-SLSB1579	04/13/20	188,967.50
083	1900004600	FUEL GAS SUPPLIER 15	052020-SLSB1579	06/10/20	1,214,070.00
084	1900001078	FUEL GAS SUPPLIER 16	MS20190681529-0	07/18/19	496,517.00
085	1900003027	FUEL GAS SUPPLIER 16	MS20190782597-0	08/20/19	2,030,931.36
086	1900003396	FUEL GAS SUPPLIER 16	MS20190883749-0	09/20/19	3,212,370.77
087	1900004476	FUEL GAS SUPPLIER 16	MS20190984747-0	10/21/19	3,244,281.36
088	1900001771	FUEL GAS SUPPLIER 16	MS20191085793-0	11/19/19	693,712.58
089	1900005047	FUEL GAS SUPPLIER 16	MS20191085793-0	11/19/19	2,092,850.48
090	1900005954	FUEL GAS SUPPLIER 16	MS20191186876-0	12/17/19	886,026.26
091	1900000812	FUEL GAS SUPPLIER 16	MS20191287950-0	01/23/20	1,601,614.27
092	1900001264	FUEL GAS SUPPLIER 16	MS20200188896-0	02/21/20	1,243,164.71
093	1900000152	FUEL GAS SUPPLIER 16	MS20200289836-0	03/18/20	1,098,609.43
094	1900001039	FUEL GAS SUPPLIER 16	MS20200390804-0	04/17/20	918,978.16
095	1900003494	FUEL GAS SUPPLIER 16	MS20200491936-0	05/21/20	650,948.13
096	1900001409	FUEL GAS SUPPLIER 16	MS20200592838-0	06/16/20	2,325,412.43
097	1900003919	FUEL GAS SUPPLIER 17	2019-09HYDROCARB	10/14/19	19,727.50
098	1900001971	FUEL GAS SUPPLIER 17	OCTOBER2019	11/12/19	40,137.50

Southwestern Public Service Company
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12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
099	1900002491	FUEL GAS SUPPLIER 17	JANUARY2020	02/21/20	104,850.00
100	1900001929	FUEL GAS SUPPLIER 18	409904	09/13/19	17,264.75
101	1900002715	FUEL GAS SUPPLIER 18	459440	03/11/20	112,626.36
102	1900002463	FUEL GAS SUPPLIER 18	476361	05/12/20	127,828.32
103	1900002019	FUEL GAS SUPPLIER 18	485150	06/10/20	233,263.00
104	1900003802	FUEL GAS SUPPLIER 19	GASI00123483	09/08/19	172,938.72
105	1900001153	FUEL GAS SUPPLIER 19	GASI00130509	01/23/20	300,443.00
106	1900000903	FUEL GAS SUPPLIER 19	GASI00132233	02/09/20	71,670.51
107	1900004278	FUEL GAS SUPPLIER 20	2019-07POWERTEXT	08/26/19	90,000.00
108	1900003898	FUEL GAS SUPPLIER 20	2019-10POWERTEX	11/21/19	90,000.00
109	1900002000	FUEL GAS SUPPLIER 20	2019-12POWERTEX	01/23/20	90,000.00
110	1900002542	FUEL GAS SUPPLIER 20	2020-02POWERTEX	03/18/20	90,000.00
111	1900000118	FUEL GAS SUPPLIER 20	2020-03POWERTEX	04/24/20	90,000.00
112	1900003592	FUEL GAS SUPPLIER 21	2019-10PINNACLE	10/15/19	103,909.06
113	1900003789	FUEL GAS SUPPLIER 21	2019-12PINNACLE	12/16/19	103,909.06
114	1900000954	FUEL GAS SUPPLIER 21	2020-02PINNACLE	02/17/20	103,909.06
115	1900001146	FUEL GAS SUPPLIER 21	2020-03PINNALCE	03/17/20	103,909.06
116	1900000984	FUEL GAS SUPPLIER 22	31882	08/14/19	155,790.00
117	1900004696	FUEL GAS SUPPLIER 22	32025	10/21/19	66,495.00
118	1900000651	FUEL GAS SUPPLIER 22	32210	01/15/20	213,864.00
119	1900000195	FUEL GAS SUPPLIER 22	21105	04/15/20	27,250.00
120	1900001761	FUEL GAS SUPPLIER 23	259907	07/16/19	160,232.74
121	1900003779	FUEL GAS SUPPLIER 23	262129	09/20/19	376,148.39
122	1900006253	FUEL GAS SUPPLIER 23	265525	12/19/19	331,540.07
123	1900002501	FUEL GAS SUPPLIER 23	267870	02/11/20	875,079.42
124	1900002014	FUEL GAS SUPPLIER 23	268668	03/20/20	713,372.05
125	1900002105	FUEL GAS SUPPLIER 23	270186	04/22/20	582,464.10
126	1900003209	FUEL GAS SUPPLIER 23	271363	05/21/20	444,464.30
127	1900001219	FUEL GAS SUPPLIER 23	271804	06/05/20	315,947.50
128	1900002850	FUEL GAS SUPPLIER 24	2020-01NGPL	02/06/20	45,315.11
129	1900003210	FUEL GAS SUPPLIER 24	2020-02NGPL	03/05/20	41,693.27
130	1900001489	FUEL GAS SUPPLIER 25	2019-05NNGDEMAND	07/01/19	1,449,380.03
131	1900004086	FUEL GAS SUPPLIER 25	2019-06NNG	07/11/19	134,540.03
132	1900003958	FUEL GAS SUPPLIER 25	2019-07NNGDEMAND	08/01/19	1,449,380.03
133	1900001110	FUEL GAS SUPPLIER 25	2019-07NNG	08/12/19	113,922.74
134	1900003626	FUEL GAS SUPPLIER 25	2019-08NNGRESERV	09/03/19	1,449,380.03
135	1900004704	FUEL GAS SUPPLIER 25	2019-08NNGTRANSP	09/12/19	150,670.22
136	1900004675	FUEL GAS SUPPLIER 25	2019-09NNGRESERV	10/01/19	1,449,380.03
137	1900001701	FUEL GAS SUPPLIER 25	2019-10NNGRESERV	11/01/19	1,449,499.57
138	1900002372	FUEL GAS SUPPLIER 25	2019-10NNGTRANSP	11/14/19	75,857.02
139	1900005726	FUEL GAS SUPPLIER 25	2019-11NNGRESERV	12/02/19	941,300.03
140	1900000251	FUEL GAS SUPPLIER 25	2019-12NNGRESERV	01/02/20	941,300.03
141	1900002840	FUEL GAS SUPPLIER 25	2020-01NNGRESERV	02/03/20	939,697.40
142	1900001883	FUEL GAS SUPPLIER 25	12001205253	02/12/20	138,048.94
143	1900001898	FUEL GAS SUPPLIER 25	2020-02NNGRESERV	02/28/20	939,697.40
144	1900001315	FUEL GAS SUPPLIER 25	2020-02NNG	03/12/20	199,654.78
145	1900000089	FUEL GAS SUPPLIER 25	2020-03NNGRESERV	04/01/20	939,697.40
146	1900001934	FUEL GAS SUPPLIER 25	2020-03NNG	04/13/20	244,201.45
147	1900000586	FUEL GAS SUPPLIER 25	2020-04NNGRESERV	05/01/20	939,697.40

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148	1900003632	FUEL GAS SUPPLIER 25	2020-05NNGRESERV	06/01/20	938,999.72
149	1900001345	FUEL GAS SUPPLIER 26	4136124	02/13/20	428,860.35
150	1900001726	FUEL GAS SUPPLIER 26	4136413	03/12/20	377,493.79
151	1900004152	FUEL GAS SUPPLIER 26	4137488	06/11/20	162,638.86
152	1900004214	FUEL GAS SUPPLIER 27	2019-07OTGS	08/20/19	128,796.40
153	1900004555	FUEL GAS SUPPLIER 27	2019-09OTGS	10/18/19	141,268.00
154	1900005963	FUEL GAS SUPPLIER 27	2019-10OTGS	11/19/19	88,407.20
155	1900006283	FUEL GAS SUPPLIER 27	2019-11OTGS	12/19/19	127,444.40
156	1900002351	FUEL GAS SUPPLIER 27	2020-01OTGS	02/20/20	132,518.00
157	1900001184	FUEL GAS SUPPLIER 27	2020-02OTGS	03/19/20	217,379.60
158	1900000445	FUEL GAS SUPPLIER 27	2020-03OTGS	04/20/20	234,260.00
159	1900001822	FUEL GAS SUPPLIER 27	2020-04OTGS	05/20/20	257,922.80
160	1900000486	FUEL GAS SUPPLIER 27	2020-05OTGS	06/19/20	111,837.60
161	1900001312	FUEL GAS SUPPLIER 28	2019-06WESTEX	07/22/19	730,211.44
162	1900002658	FUEL GAS SUPPLIER 28	2019-07WESTEXTRA	08/20/19	848,560.62
163	1900001642	FUEL GAS SUPPLIER 28	2019-08WESTEX	09/20/19	762,158.05
164	1900005005	FUEL GAS SUPPLIER 28	2019-09WESTEX	10/18/19	536,718.88
165	1900005665	FUEL GAS SUPPLIER 28	2019-10WESTEX	11/19/19	531,916.73
166	1900006273	FUEL GAS SUPPLIER 28	2019-11WESTEX	12/19/19	595,952.42
167	1900002010	FUEL GAS SUPPLIER 28	2019-12WESTEX	01/20/20	618,507.84
168	1900002231	FUEL GAS SUPPLIER 28	2020-01WESTEX	02/20/20	602,183.83
169	1900003042	FUEL GAS SUPPLIER 28	2020-02WESTEX	03/19/20	620,647.28
170	1900000667	FUEL GAS SUPPLIER 28	2020-03WESTEX	04/20/20	612,147.90
171	1900004101	FUEL GAS SUPPLIER 28	2020-04WESTEX	05/20/20	588,400.29
172	1900004541	FUEL GAS SUPPLIER 28	2020-05WESTEX	06/19/20	556,055.28
173	1900002542	FUEL GAS SUPPLIER 29	225669	08/09/19	1,100.00
174	1900001372	FUEL GAS SUPPLIER 30	124439	09/12/19	178,700.00
175	1900004958	FUEL GAS SUPPLIER 30	124649	11/14/19	24,275.00
176	1900006233	FUEL GAS SUPPLIER 30	124703	12/18/19	191,150.00
177	1900004087	FUEL GAS SUPPLIER 31	3995582	08/09/19	68,937.28
178	1900004470	FUEL GAS SUPPLIER 31	4083535	12/10/19	118,201.50
179	1900001691	FUEL GAS SUPPLIER 31	4112664-1	01/22/20	744,913.71
180	1900002305	FUEL GAS SUPPLIER 31	4130840-1	02/14/20	318,005.76
181	1900001002	FUEL GAS SUPPLIER 32	3237921	08/07/19	37,275.34
182	1900002839	FUEL GAS SUPPLIER 33	201906-0318	07/10/19	1,270,408.44
183	1900003709	FUEL GAS SUPPLIER 33	201907-0454	08/19/19	1,312,251.94
184	1900003561	FUEL GAS SUPPLIER 33	201908-0076	09/13/19	1,711,262.65
185	1900004576	FUEL GAS SUPPLIER 33	201909-0050	10/09/19	1,907,549.24
186	1900005134	FUEL GAS SUPPLIER 33	201910-0310	11/20/19	2,324,103.90
187	1900005616	FUEL GAS SUPPLIER 33	NOV/2019	12/16/19	2,141,461.53
188	1900001791	FUEL GAS SUPPLIER 33	201912-0474	01/23/20	2,514,908.92
189	1900001374	FUEL GAS SUPPLIER 33	202001-0063	02/10/20	2,009,739.33
190	1900001707	FUEL GAS SUPPLIER 33	202002-0429	03/18/20	1,169,666.65
191	1900000307	FUEL GAS SUPPLIER 33	202003-0080	04/09/20	920,712.54
192	1900003301	FUEL GAS SUPPLIER 33	202004-0391	05/14/20	350,989.36
193	1900004221	FUEL GAS SUPPLIER 33	202005-0048	06/09/20	890,473.46
194	1900002181	FUEL GAS SUPPLIER 34	NOV/2019	12/10/19	86,914.40
195	1900003398	FUEL GAS SUPPLIER 34	202005-0336	06/10/20	42,300.00
196	1900002010	FUEL GAS SUPPLIER 35	2019-07TRANSWEST	08/01/19	72,555.18

Southwestern Public Service Company
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197	1900001615	FUEL GAS SUPPLIER 36	35460	05/16/20	163,500.00
198	1900001786	FUEL GAS SUPPLIER 36	35957	06/15/20	238,734.60
199	1900003838	FUEL GAS SUPPLIER 37	P-5014	07/10/19	128,548.67
200	1900002730	FUEL GAS SUPPLIER 37	P-5348	08/12/19	340,825.00
201	1900001036	FUEL GAS SUPPLIER 37	P-5604	09/10/19	585,455.21
202	1900001499	FUEL GAS SUPPLIER 37	P-5838	10/04/19	594,865.83
203	1900003942	FUEL GAS SUPPLIER 37	9848	11/06/19	252,225.00
204	1900005494	FUEL GAS SUPPLIER 37	P-6391	12/06/19	926,533.95
205	1900001781	FUEL GAS SUPPLIER 37	P-6689	01/08/20	846,564.03
206	1900003050	FUEL GAS SUPPLIER 37	P-7022	02/17/20	506,904.16
207	1900000073	FUEL GAS SUPPLIER 37	P-7205	03/05/20	282,868.64
208	1900003536	FUEL GAS SUPPLIER 37	P-7755	05/06/20	83,632.03
209	1900001735	FUEL GAS SUPPLIER 37	P-7974	06/05/20	712,050.23

Anadarko
Energy Services

Southwestern Public Service Co.
ATTN: SPS Settlements
1800 Larimer Street, Suite 1200
Denver, Colorado 80202

Invoice #: 76267
Invoice Date: 09/09/2019

Contract: 2255
BIL01658 PUR02186 SLS02202 TPT2255

Sent Via FAX to: (303) 294-2986

Due Date:	When paying, please refer to:	Remit to:
09/25/2019	Invoice #: 76267	JP Morgan Chase Bank, Chicago, IL [redacted]

FOR NATURAL GAS SOLD IN THE MONTH OF Aug 2019

LOCATION	METER ID	COST TYPE	TRADE#	BEGIN DAY	END DAY	VOLUME UNITS	PRICE	AMOUNT
EPNG-IRamseyS	800908 fka12602	Primary Settlement	288250	08/01/2019	08/31/2019	[redacted]		$259,160.00
EPNG-IRamseyS Subtotal								**$259,160.00**
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294336	08/01/2019	08/01/2019			$2,775.08
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294411	08/02/2019	08/02/2019			$2,700.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294460	08/03/2019	08/05/2019			$1,885.98
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294521	08/06/2019	08/06/2019			($900.00)
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294588	08/07/2019	08/07/2019			($4,165.77)
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294637	08/08/2019	08/08/2019			($2,484.00)
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294695	08/09/2019	08/09/2019			$898.92
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294735	08/10/2019	08/12/2019			$19,645.56
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294786	08/13/2019	08/13/2019			$17,000.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294838	08/14/2019	08/14/2019			$20,724.90
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294903	08/15/2019	08/15/2019			$26,700.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	294958	08/16/2019	08/16/2019			$31,000.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295027	08/17/2019	08/19/2019			$75,247.29
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295107	08/20/2019	08/20/2019			$10,850.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295176	08/21/2019	08/21/2019			$9,018.24
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295221	08/22/2019	08/22/2019			$11,700.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295272	08/23/2019	08/23/2019			$22,937.18
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295348	08/24/2019	08/26/2019			$32,643.32
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295385	08/27/2019	08/27/2019			$11,000.00
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295460	08/28/2019	08/28/2019			$7,673.05
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295518	08/29/2019	08/29/2019			$11,919.60
EPNG-Keystone Pool	302132 fka 2167!	Primary Settlement	295602	08/30/2019	08/31/2019			$27,000.00
EPNG-Keystone Pool Subtotal								**$335,769.34**
								$594,929.34
							Sales tax	**$0.00**
Total								**$594,929.34**

Please fax payment details to 832-636-7035. Refer questions to 832-636-7663.

Anadarko
Energy Services

Southwestern Public Service Co.
ATTN: SPS Settlements
1800 Larimer Street, Suite 1200
Denver, Colorado 80202

Invoice #: 76498
Invoice Date: 10/03/2019

Contract: 2255
BIL01658 PUR02186 SLS02202 TPT2255

Sent Via FAX to: (303) 294-2986

Due Date:	When paying, please refer to:	Remit to:
		JP Morgan Chase Bank Chicago, IL
10/25/2019	Invoice #: 76498	[redacted]

FOR NATURAL GAS SOLD IN THE MONTH OF Sep 2019

LOCATION	METER ID	COST TYPE	TRADE#	BEGIN DAY	END DAY	VOLUME UNITS	PRICE	AMOUNT
EPNG-IRamseyS	800908 fka12602	Primary Settlement	288250	09/01/2019	09/30/2019	[redacted]		$399,300.00
EPNG-IRamseyS Subtotal								**$399,300.00**
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295653	09/01/2019	09/03/2019			$41,700.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295710	09/04/2019	09/04/2019			$11,450.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295776	09/05/2019	09/05/2019			$16,925.58
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295839	09/06/2019	09/06/2019			$17,350.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295897	09/07/2019	09/09/2019			$64,800.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	295957	09/10/2019	09/10/2019			$6,879.30
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296013	09/11/2019	09/11/2019			$7,275.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296071	09/12/2019	09/12/2019			$16,689.98
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296119	09/13/2019	09/13/2019			$15,800.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296164	09/14/2019	09/16/2019			$46,263.48
EPNG-Keystone Pool Subtotal								**$245,133.34**
								$644,433.34
							Sales tax	**$0.00**
Total								**$644,433.34**

Please fax payment details to 832-636-7035. Refer questions to 832-636-7663.

Anadarko
Energy Services

Southwestern Public Service Co.
ATTN: SPS Settlements
1800 Larimer Street, Suite 1200
Denver, Colorado 80202

Invoice #: 76753
Invoice Date: 11/07/2019

Contract: 2255
BIL01658 PUR02186 SLS02202 TPT2255

Sent Via FAX to: (303) 294-2986

Due Date:	When paying, please refer to:	Remit to:
11/25/2019	Invoice #: 76753	JP Morgan Chase Bank Chicago, IL [redacted]

FOR NATURAL GAS SOLD IN THE MONTH OF Oct 2019

LOCATION	METER ID	COST TYPE	TRADE#	BEGIN DAY	END DAY	VOLUME UNITS	PRICE	AMOUNT
EPNG-IRamseyS	800908 fka12602	Primary Settlement	288250	10/01/2019	10/31/2019	[redacted]		$545,600.00
EPNG-IRamseyS Subtotal								**$545,600.00**
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296933	10/02/2019	10/02/2019			$13,500.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	296979	10/03/2019	10/03/2019			$13,600.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	297027	10/04/2019	10/04/2019			$13,325.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	297143	10/08/2019	10/08/2019			$9,100.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	297462	10/16/2019	10/16/2019			$13,250.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	297918	10/29/2019	10/29/2019			$9,700.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	297961	10/30/2019	10/30/2019			$16,500.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	298019	10/31/2019	10/31/2019			$19,000.00
EPNG-Keystone Pool Subtotal								**$107,975.00**
								$653,575.00
							Sales tax	**$0.00**
Total								**$653,575.00**

Please fax payment details to 832-636-7035. Refer questions to 832-636-7663.

Anadarko
Energy Services

Southwestern Public Service Co.
ATTN: SPS Settlements
1800 Larimer Street, Suite 1200
Denver, Colorado 80202

Invoice #: 77174
Invoice Date: 01/07/2020

Contract: 2255
BIL01658 PUR02186 SLS02202 TPT2255

Sent Via FAX to: (303) 294-2986

Due Date:	When paying, please refer to:	Remit to:
		JP Morgan Chase Bank Chicago, IL
01/24/2020	Invoice #: 77174	[redacted]

FOR NATURAL GAS SOLD IN THE MONTH OF Dec 2019

LOCATION	METER ID	COST TYPE	TRADE#	BEGIN DAY	END DAY	VOLUME UNITS	PRICE	AMOUNT
EPNG-IRamseyS	800908 fka12602	Primary Settlement	297304	12/01/2019	12/31/2019	[redacted]		$482,515.00
EPNG-IRamseyS Subtotal								**$482,515.00**
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299028	12/01/2019	12/02/2019			$19,600.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299076	12/03/2019	12/03/2019			$11,350.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299105	12/04/2019	12/04/2019			$13,720.04
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299170	12/05/2019	12/05/2019			$15,100.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299203	12/06/2019	12/06/2019			$15,075.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299244	12/07/2019	12/09/2019			$38,740.23
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299287	12/10/2019	12/10/2019			$12,442.53
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299335	12/11/2019	12/11/2019			$14,175.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299379	12/12/2019	12/12/2019			$15,246.95
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299416	12/13/2019	12/13/2019			$14,750.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299416	12/14/2019	12/16/2019			$42,098.02
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299482	12/17/2019	12/17/2019			$16,300.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299516	12/18/2019	12/18/2019			$12,629.90
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299606	12/20/2019	12/20/2019			$16,400.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299815	12/28/2019	12/30/2019			($11,100.00)
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299851	12/31/2019	12/31/2019			$9,500.00
EPNG-Keystone Pool Subtotal								**$256,027.66**
								$738,542.66
							Sales tax	**$0.00**
Total								**$738,542.66**

Please fax payment details to 832-636-7035. Refer questions to 832-636-7663.

Anadarko
Energy Services

Southwestern Public Service Co.
ATTN: SPS Settlements
1800 Larimer Street, Suite 1200
Denver, Colorado 80202

Invoice #: 77378
Invoice Date: 02/07/2020

Contract: 2255
BIL01658 PUR02186 SLS02202 TPT2255

Sent Via FAX to: (303) 294-2986

Due Date:	When paying, please refer to:	Remit to:
		JP Morgan Chase Bank Chicago, IL
02/25/2020	Invoice #: 77378	[redacted]

FOR NATURAL GAS SOLD IN THE MONTH OF Jan 2020

LOCATION	METER ID	COST TYPE	TRADE#	BEGIN DAY	END DAY	VOLUME UNITS	PRICE	AMOUNT
EPNG-IRamseyS	800908 fka12602	Primary Settlement	297304	01/01/2020	01/31/2020	[redacted]		$373,395.00
EPNG-IRamseyS Subtotal								**$373,395.00**
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299888	01/01/2020	01/02/2020			$24,600.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299934	01/03/2020	01/03/2020			$7,000.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	299978	01/04/2020	01/06/2020			$11,850.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300026	01/07/2020	01/07/2020			$7,350.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300076	01/08/2020	01/08/2020			$6,700.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300102	01/09/2020	01/09/2020			$6,350.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300134	01/10/2020	01/10/2020			$6,525.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300165	01/11/2020	01/13/2020			$14,325.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300223	01/14/2020	01/14/2020			$6,850.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300265	01/15/2020	01/15/2020			$6,375.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300306	01/16/2020	01/16/2020			$6,250.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300338	01/17/2020	01/17/2020			$7,300.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300380	01/18/2020	01/21/2020			$26,300.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300427	01/22/2020	01/22/2020			$6,300.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300481	01/23/2020	01/23/2020			$7,600.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300536	01/24/2020	01/24/2020			$8,050.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300536	01/25/2020	01/27/2020			$20,954.50
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300615	01/28/2020	01/28/2020			$3,000.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300673	01/29/2020	01/29/2020			$3,000.00
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300723	01/30/2020	01/30/2020			$3,036.92
EPNG-Keystone Pool	302132 fka 2167	Primary Settlement	300773	01/31/2020	01/31/2020			$1,350.00
EPNG-Keystone Pool Subtotal								**$191,066.42**
								$564,461.42
							Sales tax	**$0.00**
Total								**$564,461.42**

Please fax payment details to 832-636-7035. Refer questions to 832-636-7663.

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Apr 2020

Anadarko Energy Services Company

Bill To:

Southwestern Public Service Company

Attn : Accounting Department

1800 Larimer Street, Suite 1200

Denver, CO 80202

Fax Number : 303-294-2304

Email Address: dlspssettlements@xcelenergy.com

Invoice Number: 4137164

Invoice Date: 15-May-2020

Delivery Period: Apr 2020

Due Date: 26-May-2020

Payment due the 25th day of the month following month of delivery

Remit To in: US$

Anadarko Energy Services Company
JPMorgan Chase Bank, NA
[redacted]

Pipeline	Fee Quantity (MMBtu)	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Sales				
Pipeline Total - EPNG		[redacted]		$69,289.50
Total Sales				**$69,289.50**

Net Receivable - Due Oxy $69,289.50

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For Questions Contact:

Marketing Accounting Mailbox

(713) 215-7000

AESCNaturalGasMarketingAccounting@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Marketing Accounting Mailbox

Anadarko Energy Services Company

5 Greenway Plaza Suite 110

Houston, TX, 77046

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Apr 2020

Anadarko Energy Services Company

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
646471	302132	(KEYSTONE) Keystone Pool	4	4	[redacted]		$200.00
646471	302132	(KEYSTONE) Keystone Pool	5	5			$197.12
646471	302132	(KEYSTONE) Keystone Pool	6	6			$199.52
646628	302132	(KEYSTONE) Keystone Pool	7	7			($150.00)
646763	302132	(KEYSTONE) Keystone Pool	8	8			$3,250.00
647312	302132	(KEYSTONE) Keystone Pool	14	14			$1,588.16
648133	302132	(KEYSTONE) Keystone Pool	21	21			($43,366.96)
648274	302132	(KEYSTONE) Keystone Pool	22	22			$6,200.00
648609	302132	(KEYSTONE) Keystone Pool	23	23			$22,064.70
648787	302132	(KEYSTONE) Keystone Pool	24	24			$5,268.15
649028	302132	(KEYSTONE) Keystone Pool	25	25			$3,155.32
649028	302132	(KEYSTONE) Keystone Pool	26	26			$3,158.49
649028	302132	(KEYSTONE) Keystone Pool	27	27			$3,175.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	1	1			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	2	2			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	3	3			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	4	4			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	5	5			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	6	6			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	7	7			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	8	8			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	9	9			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	10	10			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	11	11			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	12	12			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	13	13			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	14	14			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	15	15			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	16	16			$2,145.00
Pipeline Total - EPNG							**$69,289.50**

For Questions Contact:
Marketing Accounting Mailbox
(713) 215-7000
AESCNaturalGasMarketingAccounting@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Marketing Accounting Mailbox
Anadarko Energy Services Company
5 Greenway Plaza Suite 110
Houston, TX, 77046

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Apr 2020

Anadarko Energy Services Company

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	17	17	[redacted]		$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	18	18			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	19	19			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	20	20			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	21	21			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	22	22			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	23	23			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	24	24			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	25	25			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	26	26			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	27	27			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	28	28			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	29	29			$2,145.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	30	30			$2,145.00
Pipeline Total - EPNG							**$69,289.50**

Total Sales	[redacted]	**$69,289.50**

For Questions Contact:
Marketing Accounting Mailbox
(713) 215-7000
AESCNaturalGasMarketingAccounting@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Marketing Accounting Mailbox
Anadarko Energy Services Company
5 Greenway Plaza Suite 110
Houston, TX, 77046

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Anadarko Energy Services Company

Bill To:

Southwestern Public Service Company

Attn : Accounting Department

1800 Larimer Street, Suite 1200

Denver, CO 80202

Fax Number : 303-294-2304

Email Address: dlspssettlements@xcelenergy.com

Invoice Number: 4137554
Invoice Date: 15-Jun-2020
Delivery Period: May 2020
Due Date: 25-Jun-2020

Payment due the 25th day of the month following month of delivery

Remit To in: US$

Anadarko Energy Services Company
JPMorgan Chase Bank, NA
[redacted]

Pipeline	Fee Quantity (MMBtu)	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Sales				
Pipeline Total - EPNG		[redacted]		$501,717.95
Total Sales				**$501,717.95**

Net Receivable - Due Oxy $501,717.95

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For Questions Contact:
Marketing Accounting Mailbox
(713) 215-7000
AESCNaturalGasMarketingAccounting@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Marketing Accounting Mailbox
Anadarko Energy Services Company
5 Greenway Plaza Suite 110
Houston, TX, 77046

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Anadarko Energy Services Company

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
651167	302132	(KEYSTONE) Keystone Pool	9	9			$7,693.84
651167	302132	(KEYSTONE) Keystone Pool	10	10			$6,862.24
651167	302132	(KEYSTONE) Keystone Pool	11	11			$7,700.00
651301	302132	(KEYSTONE) Keystone Pool	12	12			$7,378.00
651638	302132	(KEYSTONE) Keystone Pool	14	14			$6,887.50
651883	302132	(KEYSTONE) Keystone Pool	15	15			$7,175.00
652086	302132	(KEYSTONE) Keystone Pool	16	16			$7,012.50
652086	302132	(KEYSTONE) Keystone Pool	17	17			$7,012.50
652086	302132	(KEYSTONE) Keystone Pool	18	18			$6,918.53
652300	302132	(KEYSTONE) Keystone Pool	19	19			$7,575.00
652448	302132	(KEYSTONE) Keystone Pool	20	20			$8,158.65
652847	302132	(KEYSTONE) Keystone Pool	22	22			$7,850.00
653223	302132	(KEYSTONE) Keystone Pool	27	27			$8,075.00
653409	302132	(KEYSTONE) Keystone Pool	28	28			$8,154.19
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	1	1			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	2	2			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	3	3			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	4	4			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	5	5			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	6	6			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	7	7			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	8	8			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	9	9			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	10	10			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	11	11			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	12	12			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	13	13			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	14	14			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	15	15			$12,815.00
Pipeline Total - EPNG							**$501,717.95**

For Questions Contact:
Marketing Accounting Mailbox
(713) 215-7000
AESCNaturalGasMarketingAccounting@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Marketing Accounting Mailbox
Anadarko Energy Services Company
5 Greenway Plaza Suite 110
Houston, TX, 77046

Anadarko Energy Services Company
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Anadarko Energy Services Company

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	16	16	[redacted]		$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	17	17			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	18	18			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	19	19			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	20	20			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	21	21			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	22	22			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	23	23			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	24	24			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	25	25			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	26	26			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	27	27			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	28	28			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	29	29			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	30	30			$12,815.00
645171	800908	DBMPL/EPNG (IRAMSEYS) Ra	31	31			$12,815.00
Pipeline Total - EPNG							**$501,717.95**
Total Sales					**410,262**		**$501,717.95**

For Questions Contact:
Marketing Accounting Mailbox
(713) 215-7000
AESCNaturalGasMarketingAccounting@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Marketing Accounting Mailbox
Anadarko Energy Services Company
5 Greenway Plaza Suite 110
Houston, TX, 77046

Southwestern Public Service Company
1800 Larimer Street Suite 1200
Denver , CO 80202

Invoice#: 12529
Invoice Date: August 12, 2019
Payment Terms: Net Due on or Before August 26, 2019
Delivery Period: July 2019

Attention: Fuels Associate-SPS
Phone: 303-571-7315
Fax: 303-294-2914
Email: DLSPSSettlements@xcelenergy.com

Sales

Pipeline Location	Start Date	End Date	Volume	Price	Amount	Details
El Paso Natural Gas Company, L.L.C.						
Anadarko Pool						
	7/3/2019	7/3/2019	[redacted]	[redacted]	$7,750.00	
	7/4/2019	7/7/2019	[redacted]	[redacted]	$32,800.00	
	7/4/2019	7/6/2019	[redacted]	[redacted]	$25,500.00	
	7/7/2019	7/8/2019	[redacted]	[redacted]	$17,000.00	
	7/8/2019	7/8/2019	[redacted]	[redacted]	$8,200.00	
	7/10/2019	7/10/2019	[redacted]	[redacted]	$17,300.00	
Anadarko Pool Subtotal			[redacted]	[redacted]	**$108,550.00**	
El Paso Waha Pool						
	7/10/2019	7/10/2019	[redacted]	[redacted]	$1,093.62	
El Paso Waha Pool Subtotal			[redacted]	[redacted]	**$1,093.62**	
El Paso Natural Gas Company, L.L.C. Subtotal			[redacted]	[redacted]	**$109,643.62**	
Sales Subtotal			[redacted]	[redacted]	**$109,643.62**	

Summary

Total Purchases:	[redacted]	**$0.00**
Total Sales:		**$109,643.62**
Net Subtotal:		**$109,643.62**
Total Fees:		**$0.00**

Net Due ARM Energy Management, LLC : $109,643.62

Please direct payment without offset, counterclaim or deduction, by wire transfer or immediately available funds to:

Beneficiary's Bank: IberiaBank
Beneficiary's Account #: [redacted]
Routing/ABA #:

ACH Instructions:
Beneficiary's Account #:
Routing/ABA #:

Questions regarding this Invoice should be directed to:

Justin Givens 281-655-3805 281-655-3200 or physacct@armenergy.com

20329 State Highway 249, Suite 450
Houston, TX 77070

Southwestern Public Service Company
1800 Larimer Street Suite 1200
Denver , CO 80202

Invoice#: 13113
Invoice Date: September 13, 2019
Payment Terms: Net Due on or Before September 25, 2019
Delivery Period: August 2019

Attention: Fuels Associate-SPS
Phone: 303-571-7315
Fax: 303-294-2914
Email: DLSPSSettlements@xcelenergy.com

Sales

Pipeline Location	Start Date	End Date	Volume	Price	Amount	Details
El Paso Natural Gas Company, L.L.C.						
Anadarko Pool						
	8/1/2019	8/1/2019	[redacted]		$16,000.00	
	8/2/2019	8/2/2019			$8,500.00	
	8/3/2019	8/3/2019			$4,300.00	
	8/4/2019	8/4/2019			$4,300.00	
	8/5/2019	8/5/2019			$4,300.00	
	8/10/2019	8/10/2019			$8,250.00	
	8/11/2019	8/11/2019			$8,250.00	
	8/12/2019	8/12/2019			$8,250.00	
	8/14/2019	8/14/2019			$9,100.00	
	8/23/2019	8/23/2019			$7,500.00	
Anadarko Pool Subtotal					**$78,750.00**	
El Paso Natural Gas Company, L.L.C. Subtotal					**$78,750.00**	
Sales Subtotal					**$78,750.00**	

Summary

Total Purchases:	[redacted]	**$0.00**
Total Sales:		**$78,750.00**
Net Subtotal:		**$78,750.00**
Total Fees:		**$0.00**

Net Due ARM Energy Management, LLC : $78,750.00

Please direct payment without offset, counterclaim or deduction, by wire transfer or immediately available funds to:

Beneficiary's Bank: IberiaBank
Beneficiary's Account #: [redacted]
Routing/ABA #:

ACH Instructions:
Beneficiary's Account #:
Routing/ABA #:

Questions regarding this Invoice should be directed to:

Justin Givens 281-655-3805 281-655-3200 or physacct@armenergy.com

20329 State Highway 249, Suite 450
Houston, TX 77070

BP Energy Company
201 Helios Way-Helios Plaza
Houston, TX 77079

Customer Details		Bank Details		Gas Sales Invoice	
Southwestern Public Service Company		Remit to:	BP Energy Company	Invoice Number:	21015556
Address:	790 South Buchanan Street	Payment Method:	WIRE	Contract Number:	22574
	Amarillo, TX 79101	Account Name:	BP Energy Company	BP Tax ID:	36-3421804
Customer ID:	90057299		JPMorgan Chase Bank, National Association	Currency:	USD
Tax ID:	75-0575400	Bank:	1 Chase Manhattan Plaza	**Invoice Date:**	**08/08/2019**
Contact:	Accounting Department		New York, NY 10081-6000	**Delivery Period:**	**Jul 2019**
Email:	dlspssettlements@xcelenergy.com	Account Number:	[redacted]	**Due Date:**	**08/26/2019**
		ABA:			
				Total Amount Due To / (From) BP:	**$142,359.28**

Summary

Description	Volume (MMBTU)	Amount ($ USD)
Sales	[redacted]	$ 142,359.28
Net Total To BP		$ 142,359.28
Total Amount Due To BP		**$ 142,359.28**

Please direct inquiries to: BPNatGasSettlements@bp.com

Important: Cyber Security Warning:

- ***BP will not change or amend its bank details without prior formal notification***
- ***Please exercise caution before clicking any links or attachments, and be vigilant for anything unexpected or unusual***

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Sponsor: Niemi
2021 TX Rate Case

Transaction Details

Southwestern Public Service Company **Invoice Number: 21015556** **Invoice Date: 08/08/2019** **Due Date: 08/26/2019** **Delivery Period: Jul 2019**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
2161362	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	02	02	[redacted]	[redacted]	(500.00)
14009948	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	04	08			2,000.00
14010091	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	04	08			(1,500.00)
14028808	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	13	15			31,200.00
14028976	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	13	15			33,000.00
14038450	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	18	18			6,700.00
14060368	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	25	25			8,800.00
14060553	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	25	25			8,500.00
						Subtotal EPNG:				**$88,200.00**
2156678	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	01	01			(700.00)
2161117	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	02	02			675.00
14006844	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	03	03			900.00
14007863	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	03	03			105.00
14009987	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	08			8,500.00
14010767	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	08			9,250.00
14016317	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	09	09			2,100.48
14036215	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	17	17			4,600.00
14036249	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	17	17			1,748.00
14038714	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	18	18			10,000.00
14062005	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	25	25			8,783.85
14073096	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	28	28			726.50
						Subtotal ONEOK WESTEX:				**$46,688.83**

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Sponsor: Niemi
2021 TX Rate Case

Transaction Details

Southwestern Public Service Company **Invoice Number: 21015556** **Invoice Date: 08/08/2019** **Due Date: 08/26/2019** **Delivery Period: Jul 2019**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14019550	Commodity	Sale	TWPL	WSTX POOL	58646	10	10	[redacted]	[redacted]	3,620.45
14038405	Commodity	Sale	TWPL	WSTX POOL	58646	18	18			3,850.00
14082194	Commodity	Sale	TWPL	WSTX POOL	58646	31	31			0.00
							Subtotal TWPL:			**$7,470.45**

Total Sale:	**$142,359.28**
Total Amount Due To / (From) BP:	**$ 142,359.28**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 2156678** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
1	[redacted]		(700.00)	[redacted]	(700.00)
Total:	[redacted]		**$(700.00)**	[redacted]	**$700.00**

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Sponsor: Niemi
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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 2161117** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.1300)			
2	[redacted]		675.00	[redacted]	675.00
Total:	[redacted]		**$675.00**	[redacted]	**$675.00**

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Sponsor: Niemi
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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 2161362** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
2	[redacted]		(500.00)	[redacted]	(500.00)
Total:	[redacted]		**$(500.00)**	[redacted]	**$500.00**

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Sponsor: Niemi
2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14006844** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
3	[redacted]		900.00	[redacted]	900.00
Total:	[redacted]		**$900.00**	[redacted]	**$900.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14007863** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
3	[redacted]		105.00	[redacted]	105.00
Total:	[redacted]		**$105.00**	[redacted]	**$105.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14009948** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		400.00	[redacted]	400.00
5			400.00		400.00
6			400.00		400.00
7			400.00		400.00
8			400.00		400.00
Total:			**$2,000.00**		**$2,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14009987** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		1,700.00	[redacted]	1,700.00
5			1,700.00		1,700.00
6			1,700.00		1,700.00
7			1,700.00		1,700.00
8			1,700.00		1,700.00
Total:			**$8,500.00**		**$8,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14010091** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		(300.00)	[redacted]	(300.00)
5			(300.00)		(300.00)
6			(300.00)		(300.00)
7			(300.00)		(300.00)
8			(300.00)		(300.00)
Total:			**$(1,500.00)**		**$1,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14010767** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		1,850.00	[redacted]	1,850.00
5			1,850.00		1,850.00
6			1,850.00		1,850.00
7			1,850.00		1,850.00
8			1,850.00		1,850.00
Total:			**$9,250.00**		**$9,250.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14016317** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
9	[redacted]		2,100.48	[redacted]	2,100.48
Total:	[redacted]		**$2,100.48**	[redacted]	**$2,100.48**

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Sponsor: Niemi
2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14019550** **Location: WSTX POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_TW_Permian_Daily_GD+0.0200)			
10	[redacted]		3,620.45	[redacted]	3,620.45
Total:	[redacted]		**$3,620.45**	[redacted]	**$3,620.45**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14028808** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
13	[redacted]		10,400.00	[redacted]	10,400.00
14			10,400.00		10,400.00
15			10,400.00		10,400.00
Total:			**$31,200.00**		**$31,200.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14028976** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
13	[redacted]		11,000.00	[redacted]	11,000.00
14			11,000.00		11,000.00
15			11,000.00		11,000.00
Total:			**$33,000.00**		**$33,000.00**

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Sponsor: Niemi
2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14036215** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
17	[redacted]		4,600.00	[redacted]	4,600.00
Total:	[redacted]		**$4,600.00**	[redacted]	**$4,600.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14036249** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
17	[redacted]		1,748.00	[redacted]	1,748.00
Total:	[redacted]		**$1,748.00**	[redacted]	**$1,748.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14038405** **Location: WSTX POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_TW_Permian_Daily_GD+0.0300)			
18	[redacted]		3,850.00	[redacted]	3,850.00
Total:	[redacted]		**$3,850.00**	[redacted]	**$3,850.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14038450** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0200)			
18	[redacted]		6,700.00	[redacted]	6,700.00
Total:	[redacted]		**$6,700.00**	[redacted]	**$6,700.00**

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Sponsor: Niemi
2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14038714** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
18	[redacted]		10,000.00	[redacted]	10,000.00
Total:	[redacted]		**$10,000.00**	[redacted]	**$10,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14060368** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0200)			
25	[redacted]		8,800.00	[redacted]	8,800.00
Total:	[redacted]		**$8,800.00**	[redacted]	**$8,800.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14060553** **Location: 302132 (KEYSTONE)** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
25	[redacted]		8,500.00	[redacted]	8,500.00
Total:	[redacted]		**$8,500.00**	[redacted]	**$8,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14062005** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
25	[redacted]		8,783.85	[redacted]	8,783.85
Total:	[redacted]		**$8,783.85**	[redacted]	**$8,783.85**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14073096** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
28	[redacted]		726.50	[redacted]	726.50
Total:	[redacted]		**$726.50**	[redacted]	**$726.50**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14082194** **Location: WSTX POOL** **Invoice Number: 21015556** **Delivery Period: Jul 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	NG_TW_Permian_Daily_GD			
31	[redacted]		0.00	[redacted]	0.00
Total:	[redacted]		**$0.00**	[redacted]	**$0.00**

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Daily Pricing Details

Southwestern Public Service Company **Invoice Number**: 21015556 **Delivery Period**: Jul 2019

Day	Price 1 Published Price (USD / MMBTU)	Price 2 Published Price (USD / MMBTU)	Price 3 Published Price (USD / MMBTU)
	NG_Waha_Daily_GD	NG_TW_Permian_Daily_GD	NG_EP_WestTx_GD
2	[redacted]		
Average:			

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2021 TX Rate Case

BP Energy Company
201 Helios Way-Helios Plaza
Houston, TX 77079

Customer Details		Bank Details		Gas Sales Invoice	
Southwestern Public Service Company		Remit to:	BP Energy Company	Invoice Number:	21027443
Address:	790 South Buchanan Street Amarillo, TX 79101	Payment Method:	WIRE	Contract Number:	22574
		Account Name:	BP Energy Company	BP Tax ID:	36-3421804
Customer ID:	90057299		JPMorgan Chase Bank, National Association	Currency:	USD
Tax ID:	75-0575400	Bank:	1 Chase Manhattan Plaza New York, NY 10081-6000	**Invoice Date:**	**10/03/2019**
Contact:	Accounting Department			**Delivery Period:**	**Sep 2019**
Email:	dlspssettlements@xcelenergy.com	Account Number:	[redacted]	**Due Date:**	**10/25/2019**
		ABA:		**Total Amount Due To / (From) BP:**	**$149,226.50**

Summary

Description	Volume (MMBTU)	Amount ($ USD)
Sales	[redacted]	$ 149,226.50
Net Total To BP		$ 149,226.50
Total Amount Due To BP		**$ 149,226.50**

Please direct inquiries to: BPNatGasSettlements@bp.com

Important: Cyber Security Warning:

- ***BP will not change or amend its bank details without prior formal notification***
- ***Please exercise caution before clicking any links or attachments, and be vigilant for anything unexpected or unusual***

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21027443** **Invoice Date: 10/03/2019** **Due Date: 10/25/2019** **Delivery Period: Sep 2019**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14238992	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	07	09	[redacted]	[redacted]	26,400.00
14265862	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	13	13			7,800.00
14231069	Commodity	Sale	EPNG	302248 (PLAINS)	302248	05	05			4,576.00
14234188	Commodity	Sale	EPNG	302248 (PLAINS)	302248	06	06			5,040.00
						Subtotal EPNG:				**$43,816.00**
14219944	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	04			5,750.00
14219948	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	04			1,040.00
14234761	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	06	06			14,012.00
14239130	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	07	09			23,908.50
14277131	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	17	17			18,650.00
14295089	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	21	23			24,450.00
						Subtotal ONEOK WESTEX:				**$87,810.50**
14276912	Commodity	Sale	TWPL	WSTX POOL	58646	17	17			17,600.00
						Subtotal TWPL:				**$17,600.00**

Total Sale:	**$149,226.50**
Total Amount Due To / (From) BP:	**$ 149,226.50**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14219944** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		5,750.00	[redacted]	5,750.00
Total:	[redacted]		**$5,750.00**	[redacted]	**$5,750.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14219948** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
4	[redacted]		1,040.00	[redacted]	1,040.00
Total:	[redacted]		**$1,040.00**	[redacted]	**$1,040.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14231069** **Location: 302248 (PLAINS)** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
Description:	NG_EP_Plains_Daily _ICE				
5	[redacted]		4,576.00	[redacted]	4,576.00
Total:	[redacted]		**$4,576.00**	[redacted]	**$4,576.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14234188** **Location: 302248 (PLAINS)** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_Plains_Daily _ICE+0.0100)			
6	[redacted]		5,040.00	[redacted]	5,040.00
Total:	[redacted]		**$5,040.00**	[redacted]	**$5,040.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14234761** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
6	[redacted]		14,012.00	[redacted]	14,012.00
Total:	[redacted]		**$14,012.00**	[redacted]	**$14,012.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14238992** **Location: 302132 (KEYSTONE)** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
7	[redacted]		8,800.00	[redacted]	8,800.00
8			8,800.00		8,800.00
9			8,800.00		8,800.00
Total:			**$26,400.00**		**$26,400.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14239130** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
7	[redacted]		7,969.50	[redacted]	7,969.50
8			7,969.50		7,969.50
9			7,969.50		7,969.50
Total:			**$23,908.50**		**$23,908.50**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14265862** **Location: 302132 (KEYSTONE)** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
13	[redacted]		7,800.00	[redacted]	7,800.00
Total:	[redacted]		**$7,800.00**	[redacted]	**$7,800.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14276912** **Location: WSTX POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_TW_Permian_Daily_GD+0.0100)			
17	[redacted]		17,600.00	[redacted]	17,600.00
Total:			**$17,600.00**		**$17,600.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14277131** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0250)			
17	[redacted]		18,650.00	[redacted]	18,650.00
Total:	[redacted]		**$18,650.00**	[redacted]	**$18,650.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14295089** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21027443** **Delivery Period: Sep 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
21	[redacted]		8,150.00	[redacted]	8,150.00
22			8,150.00		8,150.00
23			8,150.00		8,150.00
Total:			**$24,450.00**		**$24,450.00**

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2021 TX Rate Case

Daily Pricing Details

Southwestern Public Service Company **Invoice Number**: 21027443 **Delivery Period**: Sep 2019

Day	Price 1 Published Price (USD / MMBTU)	Price 2 Published Price (USD / MMBTU)	Price 3 Published Price (USD / MMBTU)
	NG_EP_Plains_Daily_ICE	NG_TW_Permian_Daily_GD	NG_Waha_Daily_GD
5	[redacted]		
6			
Average:			

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2021 TX Rate Case

BP Energy Company
201 Helios Way-Helios Plaza
Houston, TX 77079

Customer Details		Bank Details		Gas Netting Invoice	
Southwestern Public Service Company		Remit to:	BP Energy Company	Invoice Number:	21044640
Address:	790 South Buchanan Street	Payment Method:	WIRE	Contract Number:	22574
	Amarillo, TX 79101	Account Name:	BP Energy Company	BP Tax ID:	36-3421804
Customer ID:	90057299		JPMorgan Chase Bank	Currency:	USD
Tax ID:	75-0575400	Bank:	1111 Polaris Parkway	**Invoice Date:**	**01/09/2020**
Contact:	Accounting Department		Columbus, OH 43240	**Delivery Period:**	**Dec 2019**
Email:	dlspssettlements@xcelenergy.com	Account Number:	[redacted]	**Due Date:**	**01/27/2020**
		ABA:		**Total Amount Due To / (From) BP:**	**$138,712.08**

Summary

Description	Volume (MMBTU)	Amount ($ USD)
Purchases	[redacted]	$ (16,000.00)
Sales		$ 154,712.08
Net Total To BP		$ 138,712.08
Total Amount Due To BP		**$ 138,712.08**

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21044640** **Invoice Date: 01/09/2020** **Due Date: 01/27/2020** **Delivery Period: Dec 2019**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14611477	Commodity	Purchase	OASIS PIPELINE	OASIS WAHA POOL	9019	18	18	[redacted]	[redacted]	(16,000.00)
						Subtotal OASIS PIPELINE:				**$(16,000.00)**
						Total Purchase:				**$(16,000.00)**
14617622	Commodity	Sale	EPNG	300704 (ANADARKO)	300704	20	20			8,700.00
14559829	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	03	03			11,400.00
						Subtotal EPNG:				**$20,100.00**
14610165	Commodity	Sale	OASIS PIPELINE	OASIS WAHA POOL	9019	18	18			16,200.00
						Subtotal OASIS PIPELINE:				**$16,200.00**
14560842	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	03	03			11,500.00
14587062	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	10	10			12,500.00
14602935	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	14	16			26,325.00
14611476	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	18	18			17,450.00
14617544	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	20	20			16,400.00
14627079	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	24	24			8,421.30
14627091	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	24	24			8,608.44
14627123	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	24	24			8,608.44
14631646	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	25	26			5,447.70

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21044640** **Invoice Date: 01/09/2020** **Due Date: 01/27/2020** **Delivery Period: Dec 2019**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14637736	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	28	30	[redacted]	[redacted]	3,151.20
								Subtotal ONEOK WESTEX:		**$118,412.08**

Total Sale:	**$154,712.08**
Total Amount Due To / (From) BP:	**$ 138,712.08**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14559829** **Location: 302132 (KEYSTONE)** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0050)			
3	[redacted]		11,400.00	[redacted]	11,400.00
Total:	[redacted]		**$11,400.00**	[redacted]	**$11,400.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14560842** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
3[redacted]			11,500.00	[redacted]	11,500.00
Total:[redacted]			**$11,500.00**		**$11,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14587062** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
10	[redacted]		12,500.00	[redacted]	12,500.00
Total:	[redacted]		**$12,500.00**	[redacted]	**$12,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14602935** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
14	[redacted]		8,775.00	[redacted]	8,775.00
15			8,775.00		8,775.00
16			8,775.00		8,775.00
Total:			**$26,325.00**		**$26,325.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14610165** **Location: OASIS WAHA POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
18	[redacted]		16,200.00	[redacted]	16,200.00
Total:	[redacted]		**$16,200.00**	[redacted]	**$16,200.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14611476** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
18	[redacted]		17,450.00	[redacted]	17,450.00
Total:	[redacted]		**$17,450.00**	[redacted]	**$17,450.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14611477** **Location: OASIS WAHA POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
18	[redacted]		16,000.00	[redacted]	16,000.00
Total:	[redacted]		**$16,000.00**	[redacted]	**$16,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14617544** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
20	[redacted]		16,400.00	[redacted]	16,400.00
Total:	[redacted]		**$16,400.00**	[redacted]	**$16,400.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14617622** **Location: 300704 (ANADARKO)** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
20	[redacted]		8,700.00	[redacted]	8,700.00
Total:	[redacted]		**$8,700.00**	[redacted]	**$8,700.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14627079** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
24	[redacted]		8,421.30	[redacted]	8,421.30
Total:	[redacted]		**$8,421.30**	[redacted]	**$8,421.30**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14627091** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
24	[redacted]		8,608.44	[redacted]	8,608.44
Total:	[redacted]		**$8,608.44**	[redacted]	**$8,608.44**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14627123** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
24	[redacted]		8,608.44	[redacted]	8,608.44
Total:	[redacted]		**$8,608.44**	[redacted]	**$8,608.44**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14631646** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
25	[redacted]		1,855.80	[redacted]	1,855.80
26			3,591.90		3,591.90
Total:			**$5,447.70**		**$5,447.70**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14637736** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21044640** **Delivery Period: Dec 2019**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
28	[redacted]		1,040.65	[redacted]	1,040.65
29			810.55		810.55
30			1,300.00		1,300.00
Total:			**$3,151.20**		**$3,151.20**

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Daily Pricing Details

Southwestern Public Service Company **Invoice Number**: 21044640 **Delivery Period**: Dec 2019

Day	Price 1 Published Price (USD / MMBTU)
	NG_EP_WestTx_GD
3	[redacted]
Average:	[redacted]

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BP Energy Company
201 Helios Way-Helios Plaza
Houston, TX 77079

Customer Details		Bank Details		Gas Sales Invoice	
	Southwestern Public Service Company	Remit to:	BP Energy Company	Invoice Number:	21050064
Address:	790 South Buchanan Street	Payment Method:	WIRE	Contract Number:	22574
	Amarillo, TX 79101	Account Name:	BP Energy Company	BP Tax ID:	36-3421804
Customer ID:	90057299		JPMorgan Chase Bank	Currency:	USD
Tax ID:	75-0575400	Bank:	1111 Polaris Parkway	**Invoice Date:**	**02/10/2020**
Contact:	Accounting Department		Columbus, OH 43240	**Delivery Period:**	**Jan 2020**
Email:	dlspssettlements@xcelenergy.com	Account Number:	[redacted]	**Due Date:**	**02/25/2020**
		ABA:			
				Total Amount Due To / (From) BP:	**$315,925.49**

Summary

Description	Volume (MMBTU)	Amount ($ USD)
Sales	[redacted]	$ 315,925.49
Net Total To BP		$ 315,925.49
Total Amount Due To BP		**$ 315,925.49**

Please direct inquiries to: BPNatGasSettlements@bp.com

Important: Cyber Security Warning:

- ***BP will not change or amend its bank details without prior formal notification***
- ***Please exercise caution before clicking any links or attachments, and be vigilant for anything unexpected or unusual***

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21050064** **Invoice Date: 02/10/2020** **Due Date: 02/25/2020** **Delivery Period: Jan 2020**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14749126	Commodity	Sale	EPNG	300704 (ANADARKO)	300704	30	30	[redacted]	[redacted]	12,474.00
14670591	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	08	08			5,850.75
14688808	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	14	14			6,875.00
14688861	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	14	14			3,219.50
14694017	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	15	15			6,500.00
14749180	Commodity	Sale	EPNG	302132 (KEYSTONE)	302132	30	30			3,331.65
14726050	Commodity	Sale	EPNG	302248 (PLAINS)	302248	24	24			6,748.28
14731509	Commodity	Sale	EPNG	302248 (PLAINS)	302248	25	27			22,950.00
						Subtotal EPNG:				**$67,949.18**
14647843	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	01	02			12,700.00
14647895	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	01	02			12,000.00
14648749	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	01	02			10,500.00
14651674	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	03	03			4,300.00
14662551	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	06			28,200.00
14662564	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	04	06			14,100.00
14667898	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	07	07			8,400.00
14670281	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	08	08			7,750.00
14670283	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	08	08			7,750.00
14670407	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	08	08			7,600.00
14671590	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	08	08			3,750.00
14675794	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	09	09			6,800.00
14675796	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	09	09			6,800.00
14675992	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	09	09			3,450.00

Please direct inquiries to: BPNatGasSettlements@bp.com

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21050064** **Invoice Date: 02/10/2020** **Due Date: 02/25/2020** **Delivery Period: Jan 2020**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
14680850	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	10	10	[redacted]	[redacted]	7,000.00
14680942	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	10	10			3,250.00
14681000	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	10	10			3,150.00
14681504	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	10	10			3,050.00
14690280	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	14	14			3,700.00
14693999	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	15	15			7,200.00
14694041	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	15	15			7,200.00
14699058	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	16	16			6,500.00
14708607	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	18	21			30,000.00
14716360	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	22	22			6,600.00
14727497	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	24	24			8,400.00
14737291	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	28	28			2,443.00
14737610	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	28	28			4,592.84
14741714	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	29	29			3,348.33
14748574	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	30	30			3,947.24
14748799	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	30	30			3,997.60
14749403	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	30	30			4,497.30
14755197	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	31	31			2,500.00
14755395	Commodity	Sale	ONEOK WESTEX	OWT - BP ENERGY POOL	WP 17997	31	31			2,500.00
							Subtotal ONEOK WESTEX:			**$247,976.31**

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Transaction Details

Southwestern Public Service Company **Invoice Number: 21050064** **Invoice Date: 02/10/2020** **Due Date: 02/25/2020** **Delivery Period: Jan 2020**

Deal ID	Description	Purchase/ Sale	Pipeline	Location	Meter Number	Start Day	End Day	Price (USD/MMBTU)	Volume (MMBTU)	Amount (USD)
						Total Sale:				**$315,925.49**

Total Amount Due To / (From) BP:	**$ 315,925.49**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14647843** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
1	[redacted]		6,350.00	[redacted]	6,350.00
2			6,350.00		6,350.00
Total:			**$12,700.00**		**$12,700.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14647895** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
1	[redacted]		6,000.00	[redacted]	6,000.00
2			6,000.00		6,000.00
Total:			**$12,000.00**		**$12,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14648749** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
1	[redacted]		5,250.00	[redacted]	5,250.00
2			5,250.00		5,250.00
Total:			**$10,500.00**		**$10,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14651674** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
3	[redacted]		4,300.00	[redacted]	4,300.00
Total:	[redacted]		**$4,300.00**	[redacted]	**$4,300.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14662551** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0450)			
4	[redacted]		9,400.00	[redacted]	9,400.00
5			9,400.00		9,400.00
6			9,400.00		9,400.00
Total:			**$28,200.00**		**$28,200.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14662564** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0450)			
4	[redacted]		4,700.00	[redacted]	4,700.00
5			4,700.00		4,700.00
6			4,700.00		4,700.00
Total:			**$14,100.00**		**$14,100.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14667898** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
7	[redacted]		8,400.00	[redacted]	8,400.00
Total:	[redacted]		**$8,400.00**	[redacted]	**$8,400.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14670281** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0600)			
8	[redacted]		7,750.00	[redacted]	7,750.00
Total:	[redacted]		**$7,750.00**	[redacted]	**$7,750.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14670283** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0600)			
8	[redacted]		7,750.00	[redacted]	7,750.00
Total:	[redacted]		**$7,750.00**	[redacted]	**$7,750.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14670407** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0450)			
8	[redacted]		7,600.00	[redacted]	7,600.00
Total:	[redacted]		**$7,600.00**	[redacted]	**$7,600.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14670591** **Location: 302132 (KEYSTONE)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0025)			
8	[redacted]		5,850.75	[redacted]	5,850.75
Total:	[redacted]		**$5,850.75**	[redacted]	**$5,850.75**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14671590** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
8	[redacted]		3,750.00	[redacted]	3,750.00
Total:	[redacted]		**$3,750.00**	[redacted]	**$3,750.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14675794** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
9	[redacted]		6,800.00	[redacted]	6,800.00
Total:	[redacted]		**$6,800.00**	[redacted]	**$6,800.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14675796** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
9	[redacted]		6,800.00	[redacted]	6,800.00
Total:	[redacted]		**$6,800.00**	[redacted]	**$6,800.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14675992** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
9	[redacted]		3,450.00	[redacted]	3,450.00
Total:	[redacted]		**$3,450.00**	[redacted]	**$3,450.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14680850** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
10	[redacted]		7,000.00	[redacted]	7,000.00
Total:	[redacted]		**$7,000.00**	[redacted]	**$7,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14680942** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
10	[redacted]		3,250.00	[redacted]	3,250.00
Total:	[redacted]		**$3,250.00**	[redacted]	**$3,250.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14681000** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
10	[redacted]		3,150.00	[redacted]	3,150.00
Total:	[redacted]		**$3,150.00**	[redacted]	**$3,150.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14681504** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
10	[redacted]		3,050.00	[redacted]	3,050.00
Total:	[redacted]		**$3,050.00**	[redacted]	**$3,050.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14688808** **Location: 302132 (KEYSTONE)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0075)			
14	[redacted]		6,875.00	[redacted]	6,875.00
Total:	[redacted]		**$6,875.00**	[redacted]	**$6,875.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14688861** **Location: 302132 (KEYSTONE)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_WestTx_GD +0.0050)			
14	[redacted]		3,219.50	[redacted]	3,219.50
Total:	[redacted]		**$3,219.50**	[redacted]	**$3,219.50**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14690280** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
14	[redacted]		3,700.00	[redacted]	3,700.00
Total:	[redacted]		**$3,700.00**	[redacted]	**$3,700.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14693999** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
15	[redacted]		7,200.00	[redacted]	7,200.00
Total:	[redacted]		**$7,200.00**	[redacted]	**$7,200.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14694017** **Location: 302132 (KEYSTONE)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
15	[redacted]		6,500.00	[redacted]	6,500.00
Total:	[redacted]		**$6,500.00**	[redacted]	**$6,500.00**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14694041** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
15	[redacted]		7,200.00	[redacted]	7,200.00
Total:	[redacted]		**$7,200.00**	[redacted]	**$7,200.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14699058** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
16	[redacted]		6,500.00	[redacted]	6,500.00
Total:	[redacted]		**$6,500.00**	[redacted]	**$6,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14708607** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
18	[redacted]		7,500.00	[redacted]	7,500.00
19			7,500.00		7,500.00
20			7,500.00		7,500.00
21			7,500.00		7,500.00
Total:			**$30,000.00**		**$30,000.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14716360** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
22	[redacted]		6,600.00	[redacted]	6,600.00
Total:	[redacted]		**$6,600.00**	[redacted]	**$6,600.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14726050** **Location: 302248 (PLAINS)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_EP_Plains_Daily _ICE+0.0100)			
24	[redacted]		6,748.28	[redacted]	6,748.28
Total:	[redacted]		**$6,748.28**	[redacted]	**$6,748.28**

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2021 TX Rate Case

Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14727497** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
24	[redacted]		8,400.00	[redacted]	8,400.00
Total:	[redacted]		**$8,400.00**	[redacted]	**$8,400.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14731509** **Location: 302248 (PLAINS)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
25	[redacted]		7,650.00	[redacted]	7,650.00
26			7,650.00		7,650.00
27			7,650.00		7,650.00
Total:			**$22,950.00**		**$22,950.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14737291** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
28	[redacted]		2,443.00	[redacted]	2,443.00
Total:	[redacted]		**$2,443.00**	[redacted]	**$2,443.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14737610** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
28	[redacted]		4,592.84	[redacted]	4,592.84
Total:	[redacted]		**$4,592.84**	[redacted]	**$4,592.84**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14741714** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0250)			
29	[redacted]		3,348.33	[redacted]	3,348.33
Total:	[redacted]		**$3,348.33**	[redacted]	**$3,348.33**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14748574** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0550)			
30	[redacted]		3,947.24	[redacted]	3,947.24
Total:	[redacted]		**$3,947.24**	[redacted]	**$3,947.24**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14748799** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	(NG_Waha_Daily_GD+0.0600)			
30	[redacted]		3,997.60	[redacted]	3,997.60
Total:	[redacted]		**$3,997.60**	[redacted]	**$3,997.60**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14749126** **Location: 300704 (ANADARKO)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
30	[redacted]		12,474.00	[redacted]	12,474.00
Total:	[redacted]		**$12,474.00**	[redacted]	**$12,474.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14749180** **Location: 302132 (KEYSTONE)** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
30	[redacted]		3,331.65	[redacted]	3,331.65
Total:	[redacted]		**$3,331.65**	[redacted]	**$3,331.65**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14749403** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description:	**FIXED**			
30	[redacted]		4,497.30	[redacted]	4,497.30
Total:	[redacted]		**$4,497.30**	[redacted]	**$4,497.30**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14755197** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
31	[redacted]		2,500.00	[redacted]	2,500.00
Total:	[redacted]		**$2,500.00**	[redacted]	**$2,500.00**

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Volume and Pricing Details

Southwestern Public Service Company **Deal ID: 14755395** **Location: OWT - BP ENERGY POOL** **Invoice Number: 21050064** **Delivery Period: Jan 2020**

Day	Quantity (MMBTU)	Tier 1 Price (USD/MMBTU)	Amount (USD)	Total Quantity (MMBTU)	Total Billable Total Amount (USD)
	Description: FIXED				
31	[redacted]		2,500.00	[redacted]	2,500.00
Total:	[redacted]		**$2,500.00**	[redacted]	**$2,500.00**

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Daily Pricing Details

Southwestern Public Service Company **Invoice Number**: 21050064 **Delivery Period**: Jan 2020

Day	Price 1 Published Price (USD / MMBTU)	Price 2 Published Price (USD / MMBTU)	Price 3 Published Price (USD / MMBTU)
	NG_Waha_Daily_GD	NG_EP_WestTx_GD	NG_EP_Plains_Daily_ICE
4	[redacted]		
5			
6			
8			
29			
30			
Average:			

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SELLER:
CenterPoint Energy Services, Inc.
1111 Louisiana Street
10th Floor
Houston, TX 77002

Customer Service:
Contact: CES Customer Service
Email:
CESCustomerService@centerpointenergy.com
Phone: (800) 886-8236
Accountant:
Contact: Tony De La Fuente
Email:
tony.delafuente@centerpointenergy.com
Phone: (713) 207-4647
Fax: (713) 983-2643

BUYER:
Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Invoice Attention List:
Contact: Fuel Assoc - SPS
Fax: (303) 308-6144
Contact: Accounts Payable
Email: DLSPSSettlements@xcelenergy.com
Contact: Joann Schmidt
Email: joann.u.schmidt@xcelenergy.com

Remit To:
CenterPoint Energy Services, Inc.

Payment by Wire Transfer to:
JP Morgan Chase Bank
Houston, Texas
ABA #: 021000021
Acct #: 00103275666

Payment by ACH to:
JP Morgan Chase Bank
Houston, Texas
[redacted]

Mail all other remittances to:
P. O. Box 733609
Dallas, TX 75373-3609

CenterPoint Energy

Sales Invoice
Invoice #: 580679
Invoice Date: 09/16/19
Due Date: 09/25/19
Amount Due: $93,430.63
Account #:
Svc. Addr:
Cust. Ref.:
PO #:
Buyer: SOUTHWESTERN PUBLIC SERV

CURRENT DELIVERY PERIOD - AUG-19

Gas Sales

Deal Num	Description	Trade Date	Buy / Sell	Trader	Pipeline	Location	Delivery Period	Start/End Dates	Price ($/MMBtu)	Volume (MMBtu)	Amount ($)
5461673	GD Waha -0.0500	07/31/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	1 1	[redacted]		$1,200.00
5463511	GD Waha -0.0500	08/02/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	2 2			$1,480.00
5463512	GD Waha -0.0500	08/02/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	3 5			$360.00
5464332	GD Waha -0.0500	08/05/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	6 6			$(320.00)
5464868	GD Waha -0.0500	08/06/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	7 7			$(1,440.00)
5465677	GD Waha -0.0500	08/07/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	8 14			$23,550.63
5468075	GD Waha -0.0500	08/14/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	15 15			$11,360.00
5468661	GD Waha -0.0500	08/15/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	16 16			$11,960.00
5469107	GD Waha -0.0500	08/16/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	17 19			$27,120.00
5469738	GD Waha -0.0500	08/19/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	20 20			$5,840.00
5470202	GD Waha -0.0500	08/20/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	21 21			$7,120.00
5473667	GD Waha -0.0500	08/27/19	Sell	SSooter	NNG	AM MIDSTREAM YELLOW ROSE	Aug-19	27 27			$5,200.00
									Total for Gas Sales:		$93,430.63
							Total for Current Delivery Period:				**$93,430.63**
							TOTAL AMOUNT DUE:				**$93,430.63**

In the absence of a fully executed contract between Buyer and Seller, this invoice represents an agreement that incorporates by reference the terms of the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas, choosing all default elections, with Texas as the choice of law.

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FROM:
Chevron Natural Gas,
a division of Chevron U.S.A. Inc.
PO Box 4700
Houston, TX 77210
United States

Email: cngset@chevron.com
Phone: 1-925-973-4341 (opt.3)
Fax: 1-832-854-3293

TO:
Southwestern Public Service Company
1800 Larimer
Suite 1200
Denver, CO 80202
United States

Contact: Kate Z Shannon
Email: DLSPSSettlements@Xcelenergy.com
Phone: 303-294-2176
Fax: 303-294-2310

Remit To:
Chevron Natural Gas, a division of
Chevron U.S.A. Inc.
JPMorgan Chase Bank, National
Association

Payment by E.F.T.
ACH ABA # 071000013
[redacted]

Chevron

Sales Invoice
Invoice #: 1520935
Delivery Period: Aug-19
Invoice Date: 11-Sep-2019
Due Date: 25-Sep-2019
Total: $78,115.59 USD

Deal Num	Description	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
2828329	GD (Mid) EPWTX +0.0100	27-Aug-2019	Sell	OWinfree	EPNG	Waha Pool WTX	28 28	[redacted]	[redacted]	7,700.00
								EPNG Total :		**$7,700.00**
2816984	Fixed Price	02-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	3 5	[redacted]	[redacted]	2,400.00
2820415	GD (Mid) WAHA +0.4000	09-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	10 12			12,206.04
2821641	GD (Mid) WAHA +0.4500	13-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	14 14			8,200.00
2822738	GD (Mid) WAHA +0.4000	14-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	15 15			9,350.00
2823228	GD (Mid) WAHA +0.2500	15-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	16 16			8,975.00
								Oneok - West Tx Total :		**$41,131.04**
2820336	GD (Mid) TW PERM	09-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	10 12	[redacted]	[redacted]	6,293.95
2820978	GD (Mid) TW PERM	12-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	13 13			1,528.13
2821529	GD (Mid) TW PERM	13-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	14 14			5,260.23
2822741	GD (Mid) TW PERM	14-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	15 15			6,880.50
2823225	GD (Mid) TW PERM	15-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	16 16			7,675.00
								Commodity Total :		27,637.81
2820336	Tax - Sales			OWinfree	Transwestern	West Texas Pool				375.01
2820978	Tax - Sales			OWinfree	Transwestern	West Texas Pool				91.05
2821529	Tax - Sales			OWinfree	Transwestern	West Texas Pool				313.42
2822741	Tax - Sales			OWinfree	Transwestern	West Texas Pool				409.96
2823225	Tax - Sales			OWinfree	Transwestern	West Texas Pool				457.30
								Non-Commodity Total :		1,646.74
								Transwestern Total :	[redacted]	**$29,284.55**
								Sell Total :		**$78,115.59**

Southwestern Public Service Company will remit the following amount : 78,115.59 USD

NOTICE - Please Send Invoices and Settlement Communication to CNGSet@chevron.com

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Daily Financial Details

Invoice # 1520935 - Southwestern Public Service Company

Deal Num	Description	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
2816984	Fixed Price		Sell	OWinfree	Oneok - West Tx	One Wtx Pool	3 3	[redacted]	[redacted]	800.00
					Oneok - West Tx	One Wtx Pool	4 4			800.00
					Oneok - West Tx	One Wtx Pool	5 5			800.00
							Daily Financial Total for Deal #			$2,400.00
2820336	GD (Mid) TW PERM		Sell	OWinfree	Transwestern	West Texas Pool	10 10			2,300.00
					Transwestern	West Texas Pool	11 11			2,300.00
					Transwestern	West Texas Pool	12 12			1,693.95
							Daily Financial Total for Deal #			$6,293.95
2820415	GD (Mid) WAHA +0.4000		Sell	OWinfree	Oneok - West Tx	One Wtx Pool	10 10			4,200.00
					Oneok - West Tx	One Wtx Pool	11 11			3,806.04
					Oneok - West Tx	One Wtx Pool	12 12			4,200.00
							Daily Financial Total for Deal #			$12,206.04
2820978	GD (Mid) TW PERM		Sell	OWinfree	Transwestern	West Texas Pool	13 13			1,528.13
							Daily Financial Total for Deal #			$1,528.13
2821529	GD (Mid) TW PERM		Sell	OWinfree	Transwestern	West Texas Pool	14 14			5,260.23
							Daily Financial Total for Deal #			$5,260.23
2821641	GD (Mid) WAHA +0.4500		Sell	OWinfree	Oneok - West Tx	One Wtx Pool	14 14			8,200.00
							Daily Financial Total for Deal #			$8,200.00
2822738	GD (Mid) WAHA +0.4000		Sell	OWinfree	Oneok - West Tx	One Wtx Pool	15 15			9,350.00
							Daily Financial Total for Deal #			$9,350.00
2822741	GD (Mid) TW PERM		Sell	OWinfree	Transwestern	West Texas Pool	15 15			6,880.50
							Daily Financial Total for Deal #			$6,880.50
2823225	GD (Mid) TW PERM		Sell	OWinfree	Transwestern	West Texas Pool	16 16			7,675.00
							Daily Financial Total for Deal #			$7,675.00
2823228	GD (Mid) WAHA +0.2500		Sell	OWinfree	Oneok - West Tx	One Wtx Pool	16 16			8,975.00
							Daily Financial Total for Deal #			$8,975.00
2828329	GD (Mid) EPWTX +0.0100		Sell	OWinfree	EPNG	Waha Pool WTX	28 28			7,700.00
							Daily Financial Total for Deal #			$7,700.00

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Daily Physical Details

Invoice # 1520935 - Southwestern Public Service Company

Deal Num	Description / Delivery Location	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
2816984	Fixed Price	02-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	3 5	[redacted]	[redacted]	2,400.00
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	3 3			
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	4 4			
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	5 5			
							Physical Total for Deal # 2816984 - One Wtx Pool :			
2820336	GD (Mid) TW PERM	09-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	10 12	[redacted]	[redacted]	6,293.95
	West Texas Pool				Transwestern	West Texas Pool	10 10			
	West Texas Pool				Transwestern	West Texas Pool	11 11			
	West Texas Pool				Transwestern	West Texas Pool	12 12			
							Physical Total for Deal # 2820336 - West Texas Pool :			
2820415	GD (Mid) WAHA +0.4000	09-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	10 12	[redacted]	[redacted]	12,206.04
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	10 10			
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	11 11			
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	12 12			
							Physical Total for Deal # 2820415 - One Wtx Pool :			
2820978	GD (Mid) TW PERM	12-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	13 13	[redacted]	[redacted]	1,528.13
	West Texas Pool				Transwestern	West Texas Pool	13 13			
							Physical Total for Deal # 2820978 - West Texas Pool :			
2821529	GD (Mid) TW PERM	13-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	14 14	[redacted]	[redacted]	5,260.23
	West Texas Pool				Transwestern	West Texas Pool	14 14			
							Physical Total for Deal # 2821529 - West Texas Pool :			
2821641	GD (Mid) WAHA +0.4500	13-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	14 14	[redacted]	[redacted]	8,200.00
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	14 14			
							Physical Total for Deal # 2821641 - One Wtx Pool :			
2822738	GD (Mid) WAHA +0.4000	14-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	15 15	[redacted]	[redacted]	9,350.00
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	15 15			
							Physical Total for Deal # 2822738 - One Wtx Pool :			
2822741	GD (Mid) TW PERM	14-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	15 15	[redacted]	[redacted]	6,880.50
	West Texas Pool				Transwestern	West Texas Pool	15 15			
							Physical Total for Deal # 2822741 - West Texas Pool :			
2823225	GD (Mid) TW PERM	15-Aug-2019	Sell	OWinfree	Transwestern	West Texas Pool	16 16	[redacted]	[redacted]	7,675.00
	West Texas Pool				Transwestern	West Texas Pool	16 16			
							Physical Total for Deal # 2823225 - West Texas Pool :			
2823228	GD (Mid) WAHA +0.2500	15-Aug-2019	Sell	OWinfree	Oneok - West Tx	One Wtx Pool	16 16	[redacted]	[redacted]	8,975.00
	ONEOK Westex Pool				Oneok - West Tx	One Wtx Pool	16 16			
							Physical Total for Deal # 2823228 - One Wtx Pool :			
2828329	GD (Mid) EPWTX +0.0100	27-Aug-2019	Sell	OWinfree	EPNG	Waha Pool WTX	28 28	[redacted]	[redacted]	7,700.00
	Waha Pool WTX				EPNG	Waha Pool WTX	28 28			

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Sponsor: Niemi
2021 TX Rate Case

Daily Physical Details

Invoice # 1520935 - Southwestern Public Service Company

Deal Num	Description / Delivery Location	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
									[redacted]	
	Physical Total for Deal # 2828329 - Waha Pool WTX :								[redacted]	

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The following tables summarize the physical volume and commodity charges by deal and by pipeline. These summaries do not include the value of any applicable fees or keep-whole provisions. For prior period adjustment statements the data represents the total volume and commodity charges for the current version of each transaction, not the incremental changes.

Deal / Pipeline Summary

Deal #	Pipeline	Volume	Commodity Amount
2816984	Oneok - West Tx	[redacted]	
2820336	Transwestern		
2820415	Oneok - West Tx		
2820978	Transwestern		
2821529	Transwestern		
2821641	Oneok - West Tx		
2822738	Oneok - West Tx		
2822741	Transwestern		
2823225	Transwestern		
2823228	Oneok - West Tx		
2828329	EPNG		

Pipeline Summary

Pipeline	Volume	Commodity Amount
EPNG	[redacted]	
Oneok - West Tx		
Transwestern		

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2021 TX Rate Case

FROM:
Chevron Natural Gas,
a division of Chevron U.S.A. Inc.
PO Box 4700
Houston, TX 77210

Email: cngset@chevron.com
Phone: 1-925-973-4341 (opt.3)
Fax: 1-832-854-3293

TO:
Southwestern Public Service Company
1800 Larimer
Suite 1200
Denver, CO 80202
United States

Contact: Kate Z Shannon
Email: DLSPSSettlements@Xcelenergy.com
Phone: 303-294-2176
Fax: 303-294-2310

Remit To:
Chevron Natural Gas, a division of
Chevron U.S.A. Inc.
JPMorgan Chase Bank, National Association

Payment by E.F.T.
[redacted]

Sales Invoice
Invoice #: 1567485
Delivery Period: Jan-20
Invoice Date: 10-Feb-2020
Due Date: 25-Feb-2020
Total: $10,150.00 USD

Deal Num	Description	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
2888763	Fixed Price	02-Jan-2020	Sell	OWinfree	EPNG	Keystone Pool	3 3	[redacted]	[redacted]	3,600.00
							EPNG ~ Keystone Pool Total :		[redacted]	$3,600.00
2891985	GD (Mid) EPWTX +0.0050	09-Jan-2020	Sell	OWinfree	EPNG	Keystone Pool WTX	10 10	[redacted]	[redacted]	6,550.00
							EPNG ~ Keystone Pool WTX Total :		[redacted]	$6,550.00
							EPNG Total :		[redacted]	**$10,150.00**
							Sell Total :		[redacted]	**$10,150.00**

Southwestern Public Service Company will remit the following amount : 10,150.00 USD

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Sponsor: Niemi
2021 TX Rate Case

Daily Financial Details

Invoice # 1567485 - Southwestern Public Service Company

Deal Num	Description	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates	Price ($)	Volume (MMBTU)	Amount ($)
2888763	Fixed Price		Sell	OWinfree	EPNG	Keystone Pool	3 3	[redacted]	[redacted]	3,600.00
							Daily Financial Total for Deal # 2888763 :		[redacted]	$3,600.00
2891985	GD (Mid) EPWTX +0.0050		Sell	OWinfree	EPNG	Keystone Pool WTX	10 10	[redacted]	[redacted]	6,550.00
							Daily Financial Total for Deal # 2891985 :		[redacted]	$6,550.00

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Sponsor: Niemi
2021 TX Rate Case

Daily Physical Details

Invoice # 1567485 - Southwestern Public Service Company

Deal Num	Description / Delivery Location	Trade Date	Buy / Sell	Trader	Pipeline	Location	Start/End Dates		Price ($)	Volume (MMBTU)	Amount ($)
2888763	Fixed Price	02-Jan-2020	Sell	OWinfree	EPNG	Keystone Pool	3	3	[redacted]		3,600.00
	Keystone Pool				EPNG	Keystone Pool	3	3			
						Physical Total for Deal # 2888763 - Keystone Pool :				[redacted]	
2891985	GD (Mid) EPWTX +0.0050	09-Jan-2020	Sell	OWinfree	EPNG	Keystone Pool WTX	10	10	[redacted]		6,550.00
	Keystone Pool WTX				EPNG	Keystone Pool WTX	10	10			
						Physical Total for Deal # 2891985 - Keystone Pool WTX :				[redacted]	

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The following tables summarize the physical volume and commodity charges by deal and by pipeline. These summaries do not include the value of any applicable fees or keep-whole provisions. For prior period adjustment statements the data represents the total volume and commodity charges for the current version of each transaction, not the incremental changes.

Deal / Pipeline Summary

Deal #	Pipeline	Volume	Commodity Amount
2888763	EPNG	[redacted]	
2891985	EPNG		

Pipeline Summary

Pipeline	Volume	Commodity Amount
EPNG	[redacted]	

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Sponsor: Niemi
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Gas Sales Invoice

CIMA ENERGY, LP.
100 Waugh
Suite 500
Phone: (713) 209-1112 Fax: (713) 759-1186

SOUTHWESTERN PUBLIC SERVICE COMPANY

1800 Larimer St
Suite 1200
Denver, CO 80202

Phone.: (303) 571-6459
Fax: (303) 571-2720

REFERENCE INFORMATION

Invoice No.:	**1019-821179-427164**
Invoice Date:	**11-06-2019**
Payment Terms:	**Due 11-25-2019**
Payment Method:	**Wire Transfer**
Contract:	**1556**
Production Month:	**October 2019**
Currency:	**US DOLLARS**
P.O. Number:	

Delivery Location	Item Description	Flow Days	Quantity	Price / Rate	Amount
Pipeline: ONEOK WESTEX TRANSMISSION, LLC					
ONEOK WTX POOL					
Trade No: 568027-01	Primary Settlement	02 To 02	[redacted]		$6,650.00
Trade No: 568510-01	Primary Settlement	03 To 03			$6,700.00
Trade No: 568867-01	Primary Settlement	04 To 04			$6,525.00
Trade No: 569206-01	Primary Settlement	05 To 05			$5,625.00
	Primary Settlement	06 To 06			$5,625.00
	Primary Settlement	07 To 07			$5,625.00
Trade No: 569709-01	Primary Settlement	08 To 08			$4,150.00
Trade No: 571317-01	Primary Settlement	12 To 12			$1,900.00
	Primary Settlement	13 To 13			$1,900.00
	Primary Settlement	14 To 14			$1,900.00
Trade No: 571652-01	Primary Settlement	15 To 15			$5,925.00
Trade No: 571958-01	Primary Settlement	16 To 16			$6,700.00
Trade No: 574678-01	Primary Settlement	25 To 25			$969.60
Trade No: 575057-01	Primary Settlement	26 To 28			$5,944.60
Trade No: 575231-01	Primary Settlement	29 To 29			$9,800.00
Trade No: 575565-01	Primary Settlement	30 To 30			$16,200.00

SOUTHWESTERN PUBLIC SERVICE COMPANY 1019-821179-427164

Delivery Location	Item Description	Flow Days	Quantity	Price / Rate	Amount
Pipeline: ONEOK WESTEX TRANSMISSION, LLC					
ONEOK WTX POOL					
Trade No: 576164-01	Primary Settlement	31 To 31	[redacted]		$19,100.00
		ONEOK WTX POOL SUBTOTAL:			**$111,239.20**
		ONEOK WESTEX TRANSMISSION, LLC SUBTOTAL:			**$111,239.20**
				Invoice Total:	**$111,239.20**

BY WIRE TRANSFER	ACCOUNTING CONTACT	REMIT BY CHECK TO
UNION BANK [redacted]	100 WAUGH DRIVE, SUITE 500 HOUSTON, TX 77007 Gas Accounting (713)209-1112 gasinvoices@cimaenergy.com	CIMA ENERGY, LP PO BOX 677013 DALLAS, TX 75267-7013

Gas Sales Invoice

COMBINATION

CIMA ENERGY, LP.
100 WAUGH DRIVE, SUITE 500
HOUSTON, TX 77007
Phone:(713) 209-1112 Fax:(713) 759-1186

SOUTHWESTERN PUBLIC SERVICE COMPANY

1800 Larimer St
Suite 1200
Denver, CO 80202

Phone.: (303) 571-6459
Fax: (303) 571-2720

REFERENCE INFORMATION:

Invoice Date: **01-20-2020**

Invoice Reference: **825990, 826519**
Payment Terms: **Due 01-27-2020**
Payment Method: **Wire Transfer**
Contract: **1556**
Production Month: **December 2019**
Currency: **US DOLLARS**

Delivery Location	Item Description	Flow Days	Quantity	Price / Rate	Amount
Pipeline: ONEOK WESTEX TRANSMISSION, LLC					
Trading Point: ONEOK WTX POOL					
Trade No: 583758-01	Primary Settlement	01 To 02	[redacted]		$9,350.00
	Primary Settlement	01 To 02			$6,962.01
	Primary Settlement	01 To 02			($9,350.00)
	Trade No. 583758 SUBTOTAL:				$6,962.01
Trade No: 584270-01	Primary Settlement	03 To 03			$11,000.00
	Trade No. 584270 SUBTOTAL:				$11,000.00
Trade No: 584578-01	Primary Settlement	04 To 04			$6,867.00
	Trade No. 584578 SUBTOTAL:				$6,867.00
Trade No: 586494-01	Primary Settlement	11 To 11			$7,200.00
	Trade No. 586494 SUBTOTAL:				$7,200.00
Trade No: 586826-01	Primary Settlement	12 To 12			$7,600.00
	Trade No. 586826 SUBTOTAL:				$7,600.00
Trade No: 587113-01	Primary Settlement	13 To 13			$7,450.00
	Trade No. 587113 SUBTOTAL:				$7,450.00
Trade No: 587452-01	Primary Settlement	14 To 16			$17,988.75
	Trade No. 587452 SUBTOTAL:				$17,988.75
Trade No: 589172-01	Primary Settlement	24 To 24			$4,700.00
	Trade No. 589172 SUBTOTAL:				$4,700.00
Trade No: 589515-01	Primary Settlement	25 To 26			$7,900.00
	Trade No. 589515 SUBTOTAL:				$7,900.00
Trade No: 589794-01	Primary Settlement	27 To 27			$1,300.00
	Trade No. 589794 SUBTOTAL:				$1,300.00
Trade No: 590114-01	Primary Settlement	28 To 30			($1,425.00)
	Trade No. 590114 SUBTOTAL:				($1,425.00)

BY Wire Transfer	**ACCOUNTING CONTACT:**	**BY CHECK REMIT TO:**
UNION BANK [redacted]	100 WAUGH DRIVE, SUITE 500 HOUSTON, TX 77007 Gas Accounting (713)209-1112 gasinvoices@cimaenergy.com	CIMA ENERGY, LP PO BOX 677013 DALLAS, TX 75267-7013

Gas Sales Invoice

COMBINATION

CIMA ENERGY, LP.
100 WAUGH DRIVE, SUITE 500
HOUSTON, TX 77007
Phone:(713) 209-1112 Fax: (713) 759-1186

SOUTHWESTERN PUBLIC SERVICE COMPANY

1800 Larimer St
Suite 1200
Denver, CO 80202

Phone.: (303) 571-6459
Fax: (303) 571-2720

REFERENCE INFORMATION:

Invoice Date: **01-20-2020**

Invoice Reference: **825990, 826519**
Payment Terms: **Due 01-27-2020**
Payment Method: **Wire Transfer**
Contract: **1556**
Production Month: **December 2019**
Currency: **US DOLLARS**

Delivery Location	Item Description	Flow Days	Quantity	Price / Rate	Amount
Pipeline: ONEOK WESTEX TRANSMISSION, LLC					
Trading Point: ONEOK WTX POOL					
Trade No: 590810-01	Primary Settlement	31 To 31	[redacted]		$6,250.00
		Trade No. 590810 SUBTOTAL:			$6,250.00
		ONEOK WTX POOL SUBTOTAL:			**$83,792.76**
		ONEOK WESTEX TRANSMISSION, LLC SUBTOTAL:			**$83,792.76**
		Invoice Total:			**$83,792.76**

BY Wire Transfer	ACCOUNTING CONTACT:	BY CHECK REMIT TO:
UNION BANK [redacted]	100 WAUGH DRIVE, SUITE 500 HOUSTON, TX 77007 Gas Accounting (713)209-1112 gasinvoices@cimaenergy.com	CIMA ENERGY, LP PO BOX 677013 DALLAS, TX 75267-7013

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202

Inv ID : 0191500220CIG00

Acct Per : February 2020

Invoice Date : March 12, 2020

Payee Name : COLORADO INTERSTATE GAS COMPANY, L.L.C.
Remit To Name : COLORADO INTERSTATE GAS COMPANY, L.L.C.
Remit Addr : PO BOX 734018

DALLAS, TX 75373-4018

Payee Prop : 15038
Remit to Pty Prop : 15038
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 6914865
Remit to Pty : 6914865

Net Due Date : March 23, 2020
EFT Due Date : March 23, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 LARIMER STREET, SUITE 1200

DENVER, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 3/12/2020 17:12

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
36155000-TI1CIG	IT	TI1	INTERRUPTIBLE TRANSPORTATION		[redacted]		$12,169.18	
Invoice Total Amount							**$12,169.18**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$12,169.18**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

Inv ID: 0191500220CIG00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name COLORADO INTERSTATE GAS COMPANY, L.L.C. **Payee Prop:** 15038 **Payee:** 6914865
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 17:12

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 36155000-TI1CIG **Svc Type:** TFO **Svc Cd:** IT **Svc Description:** TI1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
	Rec Loc Prop: 800089 **Rec Loc Name**: EPNG/CIG (BIG) BIG BLUE MOORE											
	Del Loc Prop: 291664 **Del Loc Name**: NNG/CIG (MDK) MEADOWLARK FINNEY											
1		02/01/2020	02/29/2020	COT	COMMODITY	CIG ML	PRPDZRZD	D	[redacted]			$12,118.81
2		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$50.37
					Subtotal							$12,169.18
					TOTAL for Feb 2020							**$12,169.18**
					TOTAL FOR CONTRACT 36155000-TI1CIG							**$12,169.18**
					Invoice Total Amount							**$12,169.18**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220CIG00
Payee Name: COLORADO INTERSTATE GAS COMPANY, L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 15038
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 6914865
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 5:12:09PM

Doc Desc: Transport Contract Volume Statement (Dth)
Svc Req K: 36155000-TI1CIG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: IT

TT: Current Business
Svc Description: TI1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	REC ZN	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	DEL ZN	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
800089	EPNG/CIG (BIG) BIG BLUE MOOI	CIG ML	[redacted]			291664	NNG/CIG (MDK) MEADOWLARK I	CIG ML	[redacted]			
	Total											

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Sponsor: Niemi
2021 TX Rate Case

INVOICE - NATURAL GAS

CONCORD ENERGY LLC

Attention: Marcus Divita
accounting@concordenergy.com
1401 17th Street, Suite 1500
Denver, CO 80202
Phone: 303-468-1247 Fax: 303-468-1901

REVISED

Bill To: Southwestern Public Service

Attention: Kate Shannon
1800 Larimer Street
Suite 1200
Denver CO 80202
Phone: 303-294-2176 Fax:
Email: DLSPSSettlements@Xcelenergy.com

Production Month	7 / 2019	Invoice Number	20556	Due Date	8/26/19

ID	Location	Start Date	End Date	Nominated Quantity	Index	Premium	Calculated Price	Actual Volume	Amount
332243	CIG Big Blue	7/2/2019	7/2/2019	[redacted]			[redacted]		$18,250.00
332438	CIG Big Blue	7/2/2019	7/2/2019						$0.00
332439	CIG Big Blue	7/3/2019	7/3/2019						$0.00
332571	CIG Big Blue	7/3/2019	7/3/2019						$9,125.00
332572	CIG Big Blue	7/4/2019	7/8/2019						$33,500.00
332751	CIG Big Blue	7/4/2019	7/8/2019						$0.00
332756	CIG Big Blue	7/9/2019	7/9/2019		GDA, NGPL, Midcontinent				$17,150.00
332910	CIG Big Blue	7/10/2019	7/10/2019						$0.00
332938	CIG Big Blue	7/4/2019	7/8/2019						$8,375.00
332939	CIG Big Blue	7/10/2019	7/10/2019						$17,400.00
332940	CIG Big Blue	7/11/2019	7/11/2019						$18,818.00
333020	CIG Big Blue	7/12/2019	7/12/2019						$20,200.00
333799	CIG Big Blue	7/16/2019	7/22/2019		GDA, NGPL, Midcontinent				$64,025.00
333800	CIG Big Blue	7/13/2019	7/15/2019						$63,000.00
333801	CIG Big Blue	7/23/2019	7/23/2019						$8,850.00
334801	CIG Big Blue	7/24/2019	7/30/2019		GDA, NGPL, Midcontinent				$61,750.00
							CIG Big Blue		$340,443.00

United States Dollars **Amount Due:** [redacted] $340,443.00

Remit by Wire or ACH to:

Union Bank
San Francisco, CA
[redacted]

International Wires:

Provide Swift Code instead of Routing Number
[redacted]

INVOICE - NATURAL GAS

CONCORD ENERGY LLC

Attention: Marcus Divita or Evan Linn
accounting@concordenergy.com
1401 17th Street, Suite 1500
Denver, CO 80202
Phone: 303-468-1247 Fax: 303-468-1901

Bill To: Southwestern Public Service

Attention: Kate Shannon
1800 Larimer Street
Suite 1200
Denver CO 80202
Phone: 303-294-2176 Fax:
Email: DLSPSSettlements@Xcelenergy.com

Production Month	8 / 2019	Invoice Number	20705	Due Date	9/25/2019

ID	Location	Start Date	End Date	Nominated Quantity	Index	Premium	Calculated Price	Actual Volume	Amount
337067	CIG Big Blue	8/28/2019	8/30/2019	[redacted]	GDA, Kern River, Opal Pla		[redacted]		$9,700.00
							CIG Big Blue	[redacted]	$9,700.00
							United States Dollars	**Amount Due:**	$9,700.00

PLEASE NOTE NEW BANKING INFORMATION EFFECTIVE JUNE 1, 2018

Remit by Wire or ACH to:

Union Bank
San Francisco, CA
[redacted]

International Wires:

Provide Swift Code instead of Routing Number
[redacted]

INVOICE - NATURAL GAS

CONCORD ENERGY LLC

Attention: Marcus Divita or Evan Linn
accounting@concordenergy.com
1401 17th Street, Suite 1500
Denver, CO 80202
Phone: 303-468-1247 Fax: 303-468-1901

Bill To: Southwestern Public Service

Attention: Kate Shannon
1800 Larimer Street
Suite 1200
Denver CO 80202
Phone: 303-294-2176 Fax:
Email: DLSPSSettlements@Xcelenergy.com

Production Month	4 / 2020	Invoice Number	21763	Due Date	5/25/2020

ID	Location	Start Date	End Date	Nominated Quantity	Index	Premium	Calculated Price	Actual Volume	Amount
356556	CIG Garden C	4/1/2020	10/31/2020	[redacted]	IF, PEPL		[redacted]		
						CIG Garden City			
354883	El Paso Anad	4/1/2020	10/31/2020		IF, PEPL				
						El Paso Anadarko			

United States Dollars **Amount Due:** [redacted]

Remit by Wire or ACH to:

Union Bank
San Francisco, CA
[redacted]

International Wires:

Provide Swift Code instead of Routing Number
[redacted]

INVOICE - NATURAL GAS

CONCORD ENERGY LLC

Attention: Marcus Divita or Evan Linn
accounting@concordenergy.com
1401 17th Street, Suite 1500
Denver, CO 80202
Phone: 303-468-1247 Fax: 303-468-1901

Bill To: Southwestern Public Service

Attention: Kate Shannon
1800 Larimer Street
Suite 1200
Denver CO 80202
Phone: 303-294-2176 Fax:
Email: DLSPSSettlements@Xcelenergy.com

Production Month	5 / 2020	Invoice Number	21888	Due Date	6/25/2020

ID	Location	Start Date	End Date	Nominated Quantity	Index	Premium	Calculated Price	Actual Volume	Amount
356556	CIG Garden C	4/1/2020	10/31/2020	[redacted]	IF, PEPL		[redacted]		
						CIG Garden City			
354883	El Paso Anad	4/1/2020	10/31/2020		IF, PEPL				
						El Paso Anadarko			

United States Dollars **Amount Due:** [redacted]

Remit by Wire or ACH to:

Union Bank
San Francisco, CA
[redacted]

International Wires:

Provide Swift Code instead of Routing Number
[redacted]



Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

1717 S. Boulder Ave., Suite 100
Tulsa, OK 74119

Attn: Settlements Accounting-SPS
Phone: 303-571-7882
Fax: 303-571-2986
email: DLSPSSettlements@xcelenergy.com

Invoice Date: 3/4/2020
Invoice Number: P-6421
Customer Number: SOU500
Production Month: Feb-20
Payment Date: 3/25/2020

Gas Sales Invoice

Deal ID	Term Start	Term End	Avg Price	Pipeline	# of Days	Total Volume	Amount
SALES							
30167	2/04/20	2/04/20	[redacted]	EPNG	1	[redacted]	$14,950.00
30168	2/04/20	2/04/20		EPNG	1		$8,178.13
30194	2/05/20	2/05/20		EPNG	1		$16,400.00
30229	2/06/20	2/06/20		EPNG	1		$16,900.00
30280	2/07/20	2/07/20		EPNG	1		$19,839.63
30334	2/11/20	2/11/20		EPNG	1		$18,985.00
30363	2/12/20	2/12/20		EPNG	1		$19,839.63
30407	2/13/20	2/13/20		EPNG	1		$8,907.39
30512	2/19/20	2/19/20		EPNG	1		$17,000.00
30543	2/20/20	2/20/20		EPNG	1		$17,900.00
30582	2/21/20	2/21/20		EPNG	1		$8,325.00
30625	2/22/20	2/24/20		EPNG	3		$24,619.56
30661	2/25/20	2/25/20		EPNG	1		$15,700.00
30696	2/26/20	2/26/20		EPNG	1		$16,491.75
30740	2/27/20	2/27/20		EPNG	1		$16,600.00
				EPNG Total			**$240,636.08**
30090	2/01/20	2/29/20		Owt	29		$40,600.00
30120	2/01/20	2/29/20		Owt	29		$33,929.22
				Owt Total			**$74,529.22**
				TOTAL SALES			**$315,165.30**
				TOTAL VOLUME			

Total Due March 25, 2020 **$315,165.30**

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

Southwestern Public Service Company

Statement Number: P-6421

SALES

Deal ID: 30167 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/04/20	[redacted]		$14,950.00								

Deal ID: 30168 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/04/20	[redacted]		$8,178.13								

Deal ID: 30194 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/05/20	[redacted]		$16,400.00								

Deal ID: 30229 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/06/20	[redacted]		$16,900.00								

Deal ID: 30280 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/07/20	[redacted]		$19,839.63								

Deal ID: 30334 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/11/20	[redacted]		$18,985.00								

Deal ID: 30363 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/12/20	[redacted]		$19,839.63								

Deal ID: 30407 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/13/20	[redacted]		$8,907.39								

Deal ID: 30512 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/19/20	[redacted]		$17,000.00								

Deal ID: 30543 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/20/20	[redacted]		$17,900.00								

Deal ID: 30582 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/21/20	[redacted]		$8,325.00								

Deal ID: 30625 **Pipeline: EPNG**
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/22/20	[redacted]		$8,206.52	2/23/20	[redacted]		$8,206.52	2/24/20	[redacted]		$8,206.52

CONEXUS ENERGY

Southwestern Public Service Company

Statement Number: P-6421

Deal ID: 30661 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL State: TX

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/25/20	[redacted]		$15,700.00								

Deal ID: 30696 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL State: TX

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/26/20	[redacted]		$16,491.75								

Deal ID: 30740 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL State: TX

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/27/20	[redacted]		$16,600.00								

EPNG Total [redacted] $240,636.08

Deal ID: 30090 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool State: TX

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/01/20	[redacted]		$1,400.00	2/02/20	[redacted]		$1,400.00	2/03/20	[redacted]		$1,400.00
2/04/20			$1,400.00	2/05/20			$1,400.00	2/06/20			$1,400.00
2/07/20			$1,400.00	2/08/20			$1,400.00	2/09/20			$1,400.00
2/10/20			$1,400.00	2/11/20			$1,400.00	2/12/20			$1,400.00
2/13/20			$1,400.00	2/14/20			$1,400.00	2/15/20			$1,400.00
2/16/20			$1,400.00	2/17/20			$1,400.00	2/18/20			$1,400.00
2/19/20			$1,400.00	2/20/20			$1,400.00	2/21/20			$1,400.00
2/22/20			$1,400.00	2/23/20			$1,400.00	2/24/20			$1,400.00
2/25/20			$1,400.00	2/26/20			$1,400.00	2/27/20			$1,400.00
2/28/20			$1,400.00	2/29/20			$1,400.00				

Deal ID: 30120 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool State: TX

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
2/01/20	[redacted]		$1,170.00	2/02/20	[redacted]		$1,170.00	2/03/20	[redacted]		$1,170.00
2/04/20			$1,170.00	2/05/20			$1,170.00	2/06/20			$1,170.00
2/07/20			$1,169.22	2/08/20			$1,170.00	2/09/20			$1,170.00
2/10/20			$1,170.00	2/11/20			$1,170.00	2/12/20			$1,170.00
2/13/20			$1,170.00	2/14/20			$1,170.00	2/15/20			$1,170.00
2/16/20			$1,170.00	2/17/20			$1,170.00	2/18/20			$1,170.00
2/19/20			$1,170.00	2/20/20			$1,170.00	2/21/20			$1,170.00
2/22/20			$1,170.00	2/23/20			$1,170.00	2/24/20			$1,170.00
2/25/20			$1,170.00	2/26/20			$1,170.00	2/27/20			$1,170.00
2/28/20			$1,170.00	2/29/20			$1,170.00				

Owt Total [redacted] $74,529.22

Total Volume [redacted]

Total Due Mar 25, 2020 $315,165.30

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

1717 S. Boulder Ave., Suite 100
Tulsa, OK 74119

Attn: Settlements Accounting-SPS
Phone: 303-571-7882
Fax: 303-571-2986
email: DLSPSSettlements@xcelenergy.com

Invoice Date: 5/12/2020
Invoice Number: P-6745
Customer Number: SOU500
Production Month: Apr-20
Payment Date: 5/25/2020

Gas Sales Invoice

Deal ID	Term Start	Term End	Avg Price	Pipeline		# of Days	Total Volume	Amount
SALES								
30885	4/01/20	4/30/20	[redacted]	EPNG		30	[redacted]	$323,603.56
31790	4/04/20	4/06/20		EPNG		3		$22,338.00
					EPNG Total			**$345,941.56**
31870	4/07/20	4/07/20		NNG		1		$17.54
					NNG Total			**$17.54**
31484	4/01/20	4/30/20		Owt		30		$37,500.00
32018	4/14/20	4/14/20		Owt		1		$2,160.00
32081	4/15/20	4/15/20		Owt		1		$1,814.50
32119	4/16/20	4/16/20		Owt		1		$2,865.00
					Owt Total			**$44,339.50**
					TOTAL SALES			**$390,298.60**
					TOTAL VOLUME			

Total Due May 25, 2020 **$390,298.60**

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

CONEXUS ENERGY

Southwestern Public Service Company

Statement Number: P-6745

SALES

Deal ID: 30885 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/01/20	[redacted]		$10,900.00	4/02/20	[redacted]		$10,900.00	4/03/20	[redacted]		$10,900.00
4/04/20			$10,900.00	4/05/20			$10,900.00	4/06/20			$10,900.00
4/07/20			$10,900.00	4/08/20			$10,900.00	4/09/20			$10,900.00
4/10/20			$10,900.00	4/11/20			$10,900.00	4/12/20			$10,900.00
4/13/20			$10,900.00	4/14/20			$10,900.00	4/15/20			$10,900.00
4/16/20			$10,900.00	4/17/20			$10,900.00	4/18/20			$10,900.00
4/19/20			$10,900.00	4/20/20			$10,900.00	4/21/20			$10,900.00
4/22/20			$10,900.00	4/23/20			$10,900.00	4/24/20			$10,900.00
4/25/20			$10,620.96	4/26/20			$9,503.71	4/27/20			$9,509.16
4/28/20			$10,569.73	4/29/20			$10,900.00	4/30/20			$10,900.00

Deal ID: 31790 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/04/20	[redacted]		$7,446.00	4/05/20	[redacted]		$7,446.00	4/06/20	[redacted]		$7,446.00

EPNG Total [redacted] $345,941.56

Deal ID: 31870 Pipeline: NNG
Gas Delivery Point: NNG-MID 1-7 POOLING POINT **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/07/20	[redacted]		$17.54								

NNG Total [redacted] $17.54

Deal ID: 31484 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/01/20	[redacted]		$1,250.00	4/02/20	[redacted]		$1,250.00	4/03/20	[redacted]		$1,250.00
4/04/20			$1,250.00	4/05/20			$1,250.00	4/06/20			$1,250.00
4/07/20			$1,250.00	4/08/20			$1,250.00	4/09/20			$1,250.00
4/10/20			$1,250.00	4/11/20			$1,250.00	4/12/20			$1,250.00
4/13/20			$1,250.00	4/14/20			$1,250.00	4/15/20			$1,250.00
4/16/20			$1,250.00	4/17/20			$1,250.00	4/18/20			$1,250.00
4/19/20			$1,250.00	4/20/20			$1,250.00	4/21/20			$1,250.00
4/22/20			$1,250.00	4/23/20			$1,250.00	4/24/20			$1,250.00
4/25/20			$1,250.00	4/26/20			$1,250.00	4/27/20			$1,250.00
4/28/20			$1,250.00	4/29/20			$1,250.00	4/30/20			$1,250.00

Deal ID: 32018 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/14/20	[redacted]		$2,160.00								

Deal ID: 32081 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
4/15/20	[redacted]		$1,814.50								

Deal ID: 32119 Pipeline: Owt
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

Southwestern Public Service Company

Statement Number: P-6745

4/16/20	[redacted]	$2,865.00	
		Owt Total	[redacted] $44,339.50
		Total Volume	[redacted]
		Total Due May 25, 2020	**$390,298.60**

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

1717 S. Boulder Ave., Suite 100
Tulsa, OK 74119

Attn: Settlements Accounting-SPS
Phone: 303-571-7882
Fax: 303-571-2986
email: DLSPSSettlements@xcelenergy.com

Invoice Date: 6/17/2020
Invoice Number: P-6922
Customer Number: SOU500
Production Month: May-20
Payment Date: 6/25/2020

Gas Sales Invoice

Deal ID	Term Start	Term End	Avg Price	Pipeline		# of Days	Total Volume	Amount
SALES								
30885	5/01/20	5/31/20	[redacted]	EPNG		31	[redacted]	$483,600.00
32876	5/12/20	5/12/20		EPNG		1		$9,758.10
32920	5/13/20	5/13/20		EPNG		1		$8,078.75
32961	5/14/20	5/14/20		EPNG		1		$7,600.00
32980	5/14/20	5/14/20		EPNG		1		$15,050.00
33000	5/15/20	5/15/20		EPNG		1		$7,316.64
33009	5/15/20	5/15/20		EPNG		1		$7,300.00
33029	5/16/20	5/18/20		EPNG		3		$44,850.00
33090	5/20/20	5/20/20		EPNG		1		$17,150.00
					EPNG Total			**$600,703.49**
33036	5/16/20	5/18/20		NNG		3		$21,600.00
					NNG Total			**$21,600.00**
32846	5/09/20	5/11/20		Owt		3		$23,126.10
32859	5/09/20	5/11/20		Owt		3		$6,675.90
					Owt Total			**$29,802.00**
					TOTAL SALES			**$652,105.49**
					TOTAL VOLUME		[redacted]	

Total Due June 25, 2020 **$652,105.49**

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

CONEXUS ENERGY

Southwestern Public Service Company

Statement Number: P-6922

SALES

Deal ID: 30885 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/01/20	[redacted]		$15,600.00	5/02/20	[redacted]		$15,600.00	5/03/20	[redacted]		$15,600.00
5/04/20			$15,600.00	5/05/20			$15,600.00	5/06/20			$15,600.00
5/07/20			$15,600.00	5/08/20			$15,600.00	5/09/20			$15,600.00
5/10/20			$15,600.00	5/11/20			$15,600.00	5/12/20			$15,600.00
5/13/20			$15,600.00	5/14/20			$15,600.00	5/15/20			$15,600.00
5/16/20			$15,600.00	5/17/20			$15,600.00	5/18/20			$15,600.00
5/19/20			$15,600.00	5/20/20			$15,600.00	5/21/20			$15,600.00
5/22/20			$15,600.00	5/23/20			$15,600.00	5/24/20			$15,600.00
5/25/20			$15,600.00	5/26/20			$15,600.00	5/27/20			$15,600.00
5/28/20			$15,600.00	5/29/20			$15,600.00	5/30/20			$15,600.00
5/31/20			$15,600.00								

Deal ID: 32876 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/12/20	[redacted]		$9,758.10								

Deal ID: 32920 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/13/20	[redacted]		$8,078.75								

Deal ID: 32961 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/14/20	[redacted]		$7,600.00								

Deal ID: 32980 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/14/20	[redacted]		$15,050.00								

Deal ID: 33000 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/15/20	[redacted]		$7,316.64								

Deal ID: 33009 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/15/20	[redacted]		$7,300.00								

Deal ID: 33029 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/16/20	[redacted]		$14,950.00	5/17/20	[redacted]		$14,950.00	5/18/20	[redacted]		$14,950.00

Deal ID: 33090 Pipeline: EPNG
Gas Delivery Point: EPNG-ANADARKO POOL **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/20/20	[redacted]		$17,150.00								

EPNG Total [redacted] $600,703.49

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. [redacted]
For the account of Conexus Energy, LLC

CONEXUS ENERGY

Southwestern Public Service Company

Statement Number: P-6922

Deal ID: 33036 **Pipeline: NNG**
Gas Delivery Point: NNG-MID 1-7 POOLING POINT **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/16/20	[redacted]		$7,200.00	5/17/20	[redacted]		$7,200.00	5/18/20	[redacted]		$7,200.00
							NNG Total				$21,600.00

Deal ID: 32846 **Pipeline: Owt**
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/09/20	[redacted]		$7,708.70	5/10/20	[redacted]		$7,708.70	5/11/20	[redacted]		$7,708.70

Deal ID: 32859 **Pipeline: Owt**
Gas Delivery Point: OWT-OWT Pool **State: TX**

Date	Vol	Price	Amount	Date	Vol	Price	Amount	Date	Vol	Price	Amount
5/09/20	[redacted]		$2,225.30	5/10/20	[redacted]		$2,225.30	5/11/20	[redacted]		$2,225.30
							Owt Total				$29,802.00

Total Volume [redacted]

Total Due Jun 25, 2020 **$652,105.49**

For questions, contact Settlements - 918-986-9383 or email Settlements@conexus.energy

Please Pay by Wire or ACH to:

JP Morgan Chase Bank, N.A. - [redacted]
For the account of Conexus Energy, LLC

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:**	123122
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:**	Jun -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:**	July 11 , 2019
Denver, CO 80202	[redacted]	**Due Date:**	July 25 , 2019
		Payment Method:	WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:**	Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:**	US$
Fax: 303-571-6271	**Fax:** 918-662-6882		

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
40383	18-Jun-19	18-Jun-19	2846096	EPNG	EPNG PLAINS POOL	Primary Settlement	[redacted]	[redacted]	$3,587.50
62801	19-Jun-19	19-Jun-19	2848500	EPNG	EPNG PLAINS POOL	Primary Settlement			$8,085.00
86275	27-Jun-19	27-Jun-19	2862850	EPNG	EPNG PLAINS POOL	Primary Settlement			$9,840.00
86264	28-Jun-19	30-Jun-19	2864587	EPNG	EPNG PLAINS POOL	Primary Settlement			$13,905.00
					EPNG PLAINS POOL Sub-total:				**$35,417.50**
				EPNG Total:					**$35,417.50**
27109	13-Jun-19	13-Jun-19	2840520	Westex	ONEWTX Westx Pool	Primary Settlement			$2,024.99
73496	15-Jun-19	17-Jun-19	2844524	Westex	ONEWTX Westx Pool	Primary Settlement			-$1,744.08
73503	15-Jun-19	17-Jun-19	2844547	Westex	ONEWTX Westx Pool	Primary Settlement			-$2,034.62
73499	15-Jun-19	17-Jun-19	2844646	Westex	ONEWTX Westx Pool	Primary Settlement			-$2,906.80
73637	18-Jun-19	18-Jun-19	2846220	Westex	ONEWTX Westx Pool	Primary Settlement			$732.83
73640	18-Jun-19	18-Jun-19	2846635	Westex	ONEWTX Westx Pool	Primary Settlement			$19.50
73641	18-Jun-19	18-Jun-19	2846646	Westex	ONEWTX Westx Pool	Primary Settlement			$293.13
73778	19-Jun-19	19-Jun-19	2848515	Westex	ONEWTX Westx Pool	Primary Settlement			$1,000.00
73897	20-Jun-19	20-Jun-19	2852038	Westex	ONEWTX Westx Pool	Primary Settlement			$5,800.00
74134	21-Jun-19	21-Jun-19	2853769	Westex	ONEWTX Westx Pool	Primary Settlement			$4,250.00
74596	22-Jun-19	24-Jun-19	2855751	Westex	ONEWTX Westx Pool	Primary Settlement			$5,400.00
74603	22-Jun-19	24-Jun-19	2855879	Westex	ONEWTX Westx Pool	Primary Settlement			$720.00
74590	25-Jun-19	25-Jun-19	2858652	Westex	ONEWTX Westx Pool	Primary Settlement			$4,000.00
75781	26-Jun-19	26-Jun-19	2859486	Westex	ONEWTX Westx Pool	Primary Settlement			$6,350.00
75783	26-Jun-19	26-Jun-19	2859861	Westex	ONEWTX Westx Pool	Primary Settlement			$2,700.00
75840	27-Jun-19	27-Jun-19	2862856	Westex	ONEWTX Westx Pool	Primary Settlement			$3,550.00
75832	27-Jun-19	27-Jun-19	2863048	Westex	ONEWTX Westx Pool	Primary Settlement			$5,000.00
75833	27-Jun-19	27-Jun-19	2863078	Westex	ONEWTX Westx Pool	Primary Settlement			$2,400.00
75834	27-Jun-19	27-Jun-19	2863171	Westex	ONEWTX Westx Pool	Primary Settlement			$1,600.00
78822	28-Jun-19	30-Jun-19	2864665	Westex	ONEWTX Westx Pool	Primary Settlement			$330.00
78828	28-Jun-19	30-Jun-19	2864847	Westex	ONEWTX Westx Pool	Primary Settlement			$2,100.00
78832	28-Jun-19	30-Jun-19	2865015	Westex	ONEWTX Westx Pool	Primary Settlement			$2,400.00
					ONEWTX Westx Pool Sub-total:				**$43,984.95**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 123122
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Jun -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** July 11 , 2019
Denver, CO 80202	[redacted]	**Due Date:** July 25 , 2019
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
				Westex Total:			[redacted]		**$43,984.95**
						Statement Total:			**$79,402.45**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:
Southwestern Public Service Company
1800 Larimer Street, Suite 1200
Denver, CO 80202

Contact:
Telephone:
Fax: 303-571-6271

Remit To:
ConocoPhillips Company
JP Morgan Chase
[redacted]

Contact: gassettlements@conocophillips.com
Telephone:
Fax: 918-662-6882

Statement Number: 124415
Billing Period: Jul -2019
Statement Date: August 12 , 2019

Due Date: August 26 , 2019
Payment Method: WIRE TRANSFER
Terms: Net Due on the 25th
Payment Currency: US$

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
36847	12-Jul-19	12-Jul-19	2883704	EPNG	EPNG KEYSTONE	Primary Settlement	[redacted]	[redacted]	$2,775.00
56290	18-Jul-19	18-Jul-19	2891344	EPNG	EPNG KEYSTONE	Primary Settlement	[redacted]	[redacted]	$3,499.30
					EPNG KEYSTONE Sub-total:		[redacted]	[redacted]	**$6,274.30**
				EPNG Total:			[redacted]	[redacted]	**$6,274.30**
61512	23-Jul-19	23-Jul-19	2896517	TWPL	TW West Texas Pool	Primary Settlement	[redacted]	[redacted]	$480.00
73324	24-Jul-19	24-Jul-19	2898227	TWPL	TW West Texas Pool	Primary Settlement	[redacted]	[redacted]	$3,700.00
73325	25-Jul-19	25-Jul-19	2901138	TWPL	TW West Texas Pool	Primary Settlement	[redacted]	[redacted]	$1,754.50
					TW West Texas Pool Sub-total:		[redacted]	[redacted]	**$5,934.50**
				TWPL Total:			[redacted]	[redacted]	**$5,934.50**
24212	1-Jul-19	1-Jul-19	2866617	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	-$850.00
24229	1-Jul-19	1-Jul-19	2866618	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$0.01
24210	1-Jul-19	1-Jul-19	2866673	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	-$492.00
24232	2-Jul-19	2-Jul-19	2868220	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$1,150.00
11771	2-Jul-19	2-Jul-19	2868224	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$1,150.00
11761	2-Jul-19	2-Jul-19	2868225	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$900.00
11765	3-Jul-19	3-Jul-19	2869903	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$650.00
11685	3-Jul-19	3-Jul-19	2870617	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$1,700.00
76393	4-Jul-19	8-Jul-19	2873503	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$8,500.00
76392	4-Jul-19	8-Jul-19	2873576	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$6,000.00
24219	10-Jul-19	10-Jul-19	2879070	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$3,250.00
24221	11-Jul-19	11-Jul-19	2882019	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$8,900.00
32187	13-Jul-19	15-Jul-19	2885353	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$96,600.00
37609	16-Jul-19	16-Jul-19	2886993	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$10,000.00
44439	17-Jul-19	17-Jul-19	2888504	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$5,000.00
75784	20-Jul-19	22-Jul-19	2894671	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$18,900.00
75806	20-Jul-19	22-Jul-19	2894847	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$5,160.00
75816	23-Jul-19	23-Jul-19	2896195	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$5,000.00
75836	23-Jul-19	23-Jul-19	2896492	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$5,400.00

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 124415
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Jul -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** August 12 , 2019
Denver, CO 80202	[redacted]	**Due Date:** August 26 , 2019
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
75858	23-Jul-19	23-Jul-19	2896507	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]		$5,000.00
75820	24-Jul-19	24-Jul-19	2898041	Westex	ONEWTX Westx Pool	Primary Settlement			$14,000.00
75808	25-Jul-19	25-Jul-19	2901083	Westex	ONEWTX Westx Pool	Primary Settlement			$18,200.00
75827	25-Jul-19	25-Jul-19	2901260	Westex	ONEWTX Westx Pool	Primary Settlement			$9,300.00
75845	26-Jul-19	26-Jul-19	2903023	Westex	ONEWTX Westx Pool	Primary Settlement			$21,200.00
75779	26-Jul-19	26-Jul-19	2903256	Westex	ONEWTX Westx Pool	Primary Settlement			$5,600.00
75796	26-Jul-19	26-Jul-19	2903299	Westex	ONEWTX Westx Pool	Primary Settlement			$5,150.00
84514	27-Jul-19	31-Jul-19	2904923	Westex	ONEWTX Westx Pool	Primary Settlement			$44,289.00
84517	27-Jul-19	29-Jul-19	2905071	Westex	ONEWTX Westx Pool	Primary Settlement			$19,301.63
84518	27-Jul-19	29-Jul-19	2905250	Westex	ONEWTX Westx Pool	Primary Settlement			$19,451.25
84516	27-Jul-19	29-Jul-19	2905279	Westex	ONEWTX Westx Pool	Primary Settlement			$4,788.00
84512	27-Jul-19	29-Jul-19	2905330	Westex	ONEWTX Westx Pool	Primary Settlement			$8,978.00
87232	30-Jul-19	30-Jul-19	2905365	Westex	ONEWTX Westx Pool	Primary Settlement			$7,400.00
87178	31-Jul-19	31-Jul-19	2905367	Westex	ONEWTX Westx Pool	Primary Settlement			$2,200.00
87198	31-Jul-19	31-Jul-19	2909678	Westex	ONEWTX Westx Pool	Primary Settlement			$2,200.00
87225	31-Jul-19	31-Jul-19	2909894	Westex	ONEWTX Westx Pool	Primary Settlement			$750.00
					ONEWTX Westx Pool Sub-total:				**$364,725.89**
				Westex Total:					**$364,725.89**
54099	1-Jul-19	31-Jul-19				NM Eddy Cnty GRT			$49.45
54100	1-Jul-19	31-Jul-19				NM S GRT			$304.15
						Tax Sub-total :			**$353.60**
						Statement Total:			**$377,288.29**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 126177
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Aug -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** September 12 , 2019
Denver, CO 80202	[redacted]	**Due Date:** September 25 , 2019
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
38431	6-Aug-19	6-Aug-19	2918593	EPNG	EPNG KEYSTONE	Primary Settlement	[redacted]	[redacted]	-$850.00
59245	8-Aug-19	8-Aug-19	2924250	EPNG	EPNG KEYSTONE	Primary Settlement			-$1,195.68
59252	8-Aug-19	8-Aug-19	2924327	EPNG	EPNG KEYSTONE	Primary Settlement			-$896.67
59156	13-Aug-19	13-Aug-19	2929211	EPNG	EPNG KEYSTONE	Primary Settlement			$8,400.00
59121	13-Aug-19	13-Aug-19	2929258	EPNG	EPNG KEYSTONE	Primary Settlement			$8,400.00
					EPNG KEYSTONE Sub-total:				**$13,857.65**
				EPNG Total:					**$13,857.65**
98690	23-Aug-19	23-Aug-19	2947114	TWPL	TW West Texas Pool	Primary Settlement			$7,373.00
					TW West Texas Pool Sub-total:				**$7,373.00**
				TWPL Total:					**$7,373.00**
40686	1-Aug-19	1-Aug-19	2912816	Westex	ONEWTX Westx Pool	Primary Settlement			$7,500.00
40699	1-Aug-19	1-Aug-19	2913059	Westex	ONEWTX Westx Pool	Primary Settlement			$3,500.00
40682	1-Aug-19	1-Aug-19	2913176	Westex	ONEWTX Westx Pool	Primary Settlement			$1,300.00
40704	1-Aug-19	1-Aug-19	2913197	Westex	ONEWTX Westx Pool	Primary Settlement			$3,650.00
44722	2-Aug-19	2-Aug-19	2914562	Westex	ONEWTX Westx Pool	Primary Settlement			$13,600.00
44725	2-Aug-19	2-Aug-19	2914810	Westex	ONEWTX Westx Pool	Primary Settlement			$3,500.00
44717	2-Aug-19	2-Aug-19	2914838	Westex	ONEWTX Westx Pool	Primary Settlement			$3,600.00
44718	2-Aug-19	2-Aug-19	2914893	Westex	ONEWTX Westx Pool	Primary Settlement			$4,000.00
44897	3-Aug-19	5-Aug-19	2916807	Westex	ONEWTX Westx Pool	Primary Settlement			$18,600.00
45212	6-Aug-19	6-Aug-19	2918436	Westex	ONEWTX Westx Pool	Primary Settlement			$6,800.00
45230	6-Aug-19	6-Aug-19	2918755	Westex	ONEWTX Westx Pool	Primary Settlement			$2,000.00
45214	6-Aug-19	6-Aug-19	2918838	Westex	ONEWTX Westx Pool	Primary Settlement			$392.00
49454	7-Aug-19	7-Aug-19	2921179	Westex	ONEWTX Westx Pool	Primary Settlement			$5,800.00
73224	14-Aug-19	14-Aug-19	2931158	Westex	ONEWTX Westx Pool	Primary Settlement			$14,000.00
93996	20-Aug-19	20-Aug-19	2939230	Westex	ONEWTX Westx Pool	Primary Settlement			$7,500.00
93997	20-Aug-19	20-Aug-19	2939556	Westex	ONEWTX Westx Pool	Primary Settlement			$9,572.16
06062	21-Aug-19	21-Aug-19	2942774	Westex	ONEWTX Westx Pool	Primary Settlement			$5,250.00
06319	22-Aug-19	22-Aug-19	2945548	Westex	ONEWTX Westx Pool	Primary Settlement			$19,000.00

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 126177
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Aug -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** September 12 , 2019
Denver, CO 80202	[redacted]	**Due Date:** September 25 , 2019
Contact:	**Contact:** gassettlements@conocophillips.com	**Payment Method:** WIRE TRANSFER
Telephone:	**Telephone:**	**Terms:** Net Due on the 25th
Fax: 303-571-6271	**Fax:** 918-662-6882	**Payment Currency:** US$

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
06321	22-Aug-19	22-Aug-19	2945611	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]		$9,500.00
06059	21-Aug-19	21-Aug-19	2945837	Westex	ONEWTX Westx Pool	Primary Settlement			$10,000.00
06347	23-Aug-19	23-Aug-19	2947125	Westex	ONEWTX Westx Pool	Primary Settlement			$11,800.00
06358	23-Aug-19	23-Aug-19	2947298	Westex	ONEWTX Westx Pool	Primary Settlement			$12,000.00
06349	23-Aug-19	23-Aug-19	2947322	Westex	ONEWTX Westx Pool	Primary Settlement			$4,012.00
06354	23-Aug-19	23-Aug-19	2947338	Westex	ONEWTX Westx Pool	Primary Settlement			$11,800.00
06554	24-Aug-19	26-Aug-19	2948912	Westex	ONEWTX Westx Pool	Primary Settlement			$17,700.00
18183	27-Aug-19	27-Aug-19	2950950	Westex	ONEWTX Westx Pool	Primary Settlement			$14,286.45
20045	28-Aug-19	28-Aug-19	2953018	Westex	ONEWTX Westx Pool	Primary Settlement			$12,750.00
30823	29-Aug-19	29-Aug-19	2955859	Westex	ONEWTX Westx Pool	Primary Settlement			$18,750.00
30828	29-Aug-19	29-Aug-19	2955951	Westex	ONEWTX Westx Pool	Primary Settlement			$14,600.00
30919	30-Aug-19	31-Aug-19	2957542	Westex	ONEWTX Westx Pool	Primary Settlement			$29,000.00
30916	30-Aug-19	31-Aug-19	2957597	Westex	ONEWTX Westx Pool	Primary Settlement			$25,456.00
					ONEWTX Westx Pool Sub-total:				**$321,218.61**
				Westex Total:					**$321,218.61**
72514	1-Aug-19	31-Aug-19				NM Eddy Cnty GRT			$61.44
72515	1-Aug-19	31-Aug-19				NM S GRT			$377.87
						Tax Sub-total :			**$439.31**
						Statement Total:			**$342,888.57**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 127437
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Sep -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** October 10 , 2019
Denver, CO 80202	[redacted]	**Due Date:** October 25 , 2019
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
12030	25-Sep-19	25-Sep-19	2991031	EPNG	EPNG Anadarko Pool	Primary Settlement	[redacted]	[redacted]	$1,650.00
					EPNG Anadarko Pool Sub-total:				**$1,650.00**
12024	24-Sep-19	24-Sep-19	2991082	EPNG	EPNG KEYSTONE	Primary Settlement			$11,690.00
24749	27-Sep-19	27-Sep-19	2998344	EPNG	EPNG KEYSTONE	Primary Settlement			$12,840.00
					EPNG KEYSTONE Sub-total:				**$24,530.00**
				EPNG Total:					**$26,180.00**
63052	7-Sep-19	9-Sep-19	2967674	TWPL	TW West Texas Pool	Primary Settlement			$15,150.00
					TW West Texas Pool Sub-total:				**$15,150.00**
				TWPL Total:					**$15,150.00**
54643	1-Sep-19	3-Sep-19	2959260	Westex	ONEWTX Westx Pool	Primary Settlement			$20,700.00
58492	4-Sep-19	4-Sep-19	2961263	Westex	ONEWTX Westx Pool	Primary Settlement			$14,659.70
58499	4-Sep-19	4-Sep-19	2961391	Westex	ONEWTX Westx Pool	Primary Settlement			$12,000.00
58490	4-Sep-19	4-Sep-19	2961449	Westex	ONEWTX Westx Pool	Primary Settlement			$11,400.00
58847	5-Sep-19	5-Sep-19	2962614	Westex	ONEWTX Westx Pool	Primary Settlement			$25,587.58
58846	5-Sep-19	5-Sep-19	2962891	Westex	ONEWTX Westx Pool	Primary Settlement			$8,926.20
58832	5-Sep-19	5-Sep-19	2962956	Westex	ONEWTX Westx Pool	Primary Settlement			$4,040.77
58831	5-Sep-19	5-Sep-19	2963016	Westex	ONEWTX Westx Pool	Primary Settlement			$4,215.15
59455	6-Sep-19	6-Sep-19	2965993	Westex	ONEWTX Westx Pool	Primary Settlement			$33,900.00
75221	7-Sep-19	9-Sep-19	2967677	Westex	ONEWTX Westx Pool	Primary Settlement			$96,396.00
84985	12-Sep-19	12-Sep-19	2974051	Westex	ONEWTX Westx Pool	Primary Settlement			$16,400.00
84988	12-Sep-19	12-Sep-19	2974228	Westex	ONEWTX Westx Pool	Primary Settlement			$8,200.00
85005	13-Sep-19	13-Sep-19	2975423	Westex	ONEWTX Westx Pool	Primary Settlement			$18,923.00
94766	14-Sep-19	16-Sep-19	2976937	Westex	ONEWTX Westx Pool	Primary Settlement			$58,392.36
94778	17-Sep-19	17-Sep-19	2978727	Westex	ONEWTX Westx Pool	Primary Settlement			$18,100.00
14352	21-Sep-19	23-Sep-19	2986841	Westex	ONEWTX Westx Pool	Primary Settlement			$49,500.00
31607	24-Sep-19	24-Sep-19	2988547	Westex	ONEWTX Westx Pool	Primary Settlement			$8,100.00
31678	25-Sep-19	25-Sep-19	2990984	Westex	ONEWTX Westx Pool	Primary Settlement			$8,150.00
31713	26-Sep-19	26-Sep-19	2993842	Westex	ONEWTX Westx Pool	Primary Settlement			$8,690.00

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 127437
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Sep -2019
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** October 10 , 2019
Denver, CO 80202	ACCT #:695207951	
	ABA #:021000021	**Due Date:** October 25 , 2019
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
31830	27-Sep-19	27-Sep-19	2995597	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$8,893.52
					ONEWTX Westx Pool Sub-total:				**$435,174.28**
				Westex Total:					**$435,174.28**
01118	1-Sep-19	30-Sep-19				NM Eddy Cnty GRT			$126.24
01119	1-Sep-19	30-Sep-19				NM S GRT			$776.44
						Tax Sub-total :			**$902.68**
						Statement Total:			**$477,406.96**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:
Southwestern Public Service Company
1800 Larimer Street, Suite 1200
Denver, CO 80202

Contact:
Telephone:
Fax: 303-571-6271

Remit To:
ConocoPhillips Company
JP Morgan Chase
[redacted]

Contact: gassettlements@conocophillips.com
Telephone:
Fax: 918-662-6882

Statement Number: 129061
Billing Period: Oct -2019
Statement Date: November 12 , 2019

Due Date: November 25 , 2019
Payment Method: WIRE TRANSFER
Terms: Net Due on the 25th
Payment Currency: US$

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
47898	2-Oct-19	2-Oct-19	3001728	EPNG	EPNG KEYSTONE	Primary Settlement	[redacted]		$13,400.00
					EPNG KEYSTONE Sub-total:				**$13,400.00**
				EPNG Total:					**$13,400.00**
90283	2-Oct-19	2-Oct-19	3001686	Westex	ONEWTX Westx Pool	Primary Settlement			$6,500.00
90091	1-Oct-19	1-Oct-19	3001730	Westex	ONEWTX Westx Pool	Primary Settlement			$7,800.00
90804	3-Oct-19	3-Oct-19	3003949	Westex	ONEWTX Westx Pool	Primary Settlement			$13,450.00
08081	11-Oct-19	11-Oct-19	3016161	Westex	ONEWTX Westx Pool	Primary Settlement			$3,171.00
08075	11-Oct-19	11-Oct-19	3016310	Westex	ONEWTX Westx Pool	Primary Settlement			$3,397.50
10328	12-Oct-19	14-Oct-19	3016848	Westex	ONEWTX Westx Pool	Primary Settlement			$12,900.00
23265	15-Oct-19	15-Oct-19	3018077	Westex	ONEWTX Westx Pool	Primary Settlement			$9,842.85
38301	16-Oct-19	16-Oct-19	3019355	Westex	ONEWTX Westx Pool	Primary Settlement			$6,700.00
46883	22-Oct-19	22-Oct-19	3031021	Westex	ONEWTX Westx Pool	Primary Settlement			$5,000.00
70009	23-Oct-19	23-Oct-19	3032724	Westex	ONEWTX Westx Pool	Primary Settlement			$875.00
70008	23-Oct-19	23-Oct-19	3032761	Westex	ONEWTX Westx Pool	Primary Settlement			$1,000.00
80327	24-Oct-19	24-Oct-19	3036540	Westex	ONEWTX Westx Pool	Primary Settlement			$500.00
80330	24-Oct-19	24-Oct-19	3036806	Westex	ONEWTX Westx Pool	Primary Settlement			$750.00
80349	25-Oct-19	25-Oct-19	3038420	Westex	ONEWTX Westx Pool	Primary Settlement			$2,300.00
91890	26-Oct-19	28-Oct-19	3040506	Westex	ONEWTX Westx Pool	Primary Settlement			$5,043.73
					ONEWTX Westx Pool Sub-total:				**$79,230.08**
				Westex Total:					**$79,230.08**
						Statement Total:			**$92,630.08**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 133701
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Jan -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** February 12 , 2020
Denver, CO 80202	[redacted]	**Due Date:** February 25 , 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

	Delivery Date						Quantity		
Item #	Start	End	Deal #	Pipeline	Point	Description	(MMBtu)	Unit Price	Amount
44039	1-Jan-20	2-Jan-20	3134389	EPNG	EPNG KEYSTONE	Primary Settlement	[redacted]		$18,525.00
82626	11-Jan-20	13-Jan-20	3152962	EPNG	EPNG KEYSTONE	Primary Settlement			$14,685.79
79567	14-Jan-20	14-Jan-20	3154891	EPNG	EPNG KEYSTONE	Primary Settlement			$6,900.00
79553	15-Jan-20	15-Jan-20	3156815	EPNG	EPNG KEYSTONE	Primary Settlement			$5,940.86
79547	15-Jan-20	15-Jan-20	3157036	EPNG	EPNG KEYSTONE	Primary Settlement			$6,290.33
79399	17-Jan-20	17-Jan-20	3161600	EPNG	EPNG KEYSTONE	Primary Settlement			$3,687.50
80804	18-Jan-20	21-Jan-20	3163256	EPNG	EPNG KEYSTONE	Primary Settlement			$26,400.00
17329	24-Jan-20	24-Jan-20	3169627	EPNG	EPNG KEYSTONE	Primary Settlement			$8,200.00
					EPNG KEYSTONE Sub-total:				**$90,629.48**
17276	25-Jan-20	27-Jan-20	3171200	EPNG	EPNG PLAINS POOL	Primary Settlement			$23,250.00
17280	28-Jan-20	28-Jan-20	3172568	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,298.54
17295	29-Jan-20	29-Jan-20	3174052	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,325.00
17293	29-Jan-20	29-Jan-20	3174428	EPNG	EPNG PLAINS POOL	Primary Settlement			$5,200.00
21609	30-Jan-20	30-Jan-20	3178015	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,643.02
21616	31-Jan-20	31-Jan-20	3179061	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,800.00
					EPNG PLAINS POOL Sub-total:				**$57,516.56**
				EPNG Total:					**$148,146.04**
40704	1-Jan-20	2-Jan-20	3134589	Westex	ONEWTX Westx Pool	Primary Settlement			$13,715.82
40708	1-Jan-20	2-Jan-20	3134791	Westex	ONEWTX Westx Pool	Primary Settlement			$21,867.50
41235	3-Jan-20	3-Jan-20	3137350	Westex	ONEWTX Westx Pool	Primary Settlement			$7,900.00
41852	7-Jan-20	7-Jan-20	3141161	Westex	ONEWTX Westx Pool	Primary Settlement			$8,400.00
63302	9-Jan-20	9-Jan-20	3149154	Westex	ONEWTX Westx Pool	Primary Settlement			$6,400.00
63388	10-Jan-20	10-Jan-20	3151320	Westex	ONEWTX Westx Pool	Primary Settlement			$4,200.00
63595	14-Jan-20	14-Jan-20	3154961	Westex	ONEWTX Westx Pool	Primary Settlement			$7,700.00
63566	14-Jan-20	14-Jan-20	3155085	Westex	ONEWTX Westx Pool	Primary Settlement			$3,800.00
86520	15-Jan-20	15-Jan-20	3156976	Westex	ONEWTX Westx Pool	Primary Settlement			$7,100.00
86517	15-Jan-20	15-Jan-20	3157246	Westex	ONEWTX Westx Pool	Primary Settlement			$3,000.00
86571	16-Jan-20	16-Jan-20	3159474	Westex	ONEWTX Westx Pool	Primary Settlement			$6,700.00

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Statement Number:** 133701
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Jan -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Statement Date:** February 12 , 2020
Denver, CO 80202	[redacted]	**Due Date:** February 25 , 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Item #	Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
86573	16-Jan-20	16-Jan-20	3159662	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]		$6,900.00
86609	17-Jan-20	17-Jan-20	3161448	Westex	ONEWTX Westx Pool	Primary Settlement			$7,700.00
86607	17-Jan-20	17-Jan-20	3161454	Westex	ONEWTX Westx Pool	Primary Settlement			$7,700.00
86787	18-Jan-20	21-Jan-20	3163274	Westex	ONEWTX Westx Pool	Primary Settlement			$28,800.00
86792	18-Jan-20	21-Jan-20	3163298	Westex	ONEWTX Westx Pool	Primary Settlement			$28,200.00
86793	18-Jan-20	21-Jan-20	3163322	Westex	ONEWTX Westx Pool	Primary Settlement			$14,200.00
86830	22-Jan-20	22-Jan-20	3165326	Westex	ONEWTX Westx Pool	Primary Settlement			$6,400.00
98778	23-Jan-20	23-Jan-20	3166957	Westex	ONEWTX Westx Pool	Primary Settlement			$8,300.00
99659	25-Jan-20	27-Jan-20	3171522	Westex	ONEWTX Westx Pool	Primary Settlement			$21,743.42
99660	25-Jan-20	27-Jan-20	3171609	Westex	ONEWTX Westx Pool	Primary Settlement			$10,724.43
19200	28-Jan-20	28-Jan-20	3172666	Westex	ONEWTX Westx Pool	Primary Settlement			$3,700.00
19206	28-Jan-20	28-Jan-20	3172813	Westex	ONEWTX Westx Pool	Primary Settlement			$3,000.00
19205	28-Jan-20	28-Jan-20	3172837	Westex	ONEWTX Westx Pool	Primary Settlement			$2,900.00
19194	28-Jan-20	28-Jan-20	3172923	Westex	ONEWTX Westx Pool	Primary Settlement			$5,130.00
19315	29-Jan-20	29-Jan-20	3174311	Westex	ONEWTX Westx Pool	Primary Settlement			$3,000.00
19311	29-Jan-20	29-Jan-20	3174405	Westex	ONEWTX Westx Pool	Primary Settlement			$6,800.00
19331	30-Jan-20	30-Jan-20	3177425	Westex	ONEWTX Westx Pool	Primary Settlement			$3,850.00
19332	30-Jan-20	30-Jan-20	3177752	Westex	ONEWTX Westx Pool	Primary Settlement			$8,400.00
19338	30-Jan-20	30-Jan-20	3177830	Westex	ONEWTX Westx Pool	Primary Settlement			$1,900.00
19310	29-Jan-20	29-Jan-20	3177871	Westex	ONEWTX Westx Pool	Primary Settlement			$1,200.00
19362	31-Jan-20	31-Jan-20	3179299	Westex	ONEWTX Westx Pool	Primary Settlement			$3,000.00
					ONEWTX Westx Pool Sub-total:				**$274,331.17**
				Westex Total:					**$274,331.17**
						Statement Total:			**$422,477.21**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:** 135080
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Feb -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:** March 11, 2020
Denver, CO 80202	[redacted]	**Due Date:** March 25, 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
5-Feb-20	5-Feb-20	3184428	EPNG	EPNG Anadarko Pool	Primary Settlement	[redacted]		$8,100.00
5-Feb-20	5-Feb-20	3184434	EPNG	EPNG Anadarko Pool	Primary Settlement			$3,888.00
				EPNG Anadarko Pool Sub-total:				**$11,988.00**
1-Feb-20	3-Feb-20	3180938	EPNG	EPNG PLAINS POOL	Primary Settlement			$15,983.52
4-Feb-20	4-Feb-20	3182622	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,398.52
5-Feb-20	5-Feb-20	3184061	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,950.00
6-Feb-20	6-Feb-20	3186796	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,950.00
7-Feb-20	7-Feb-20	3189287	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,950.00
8-Feb-20	10-Feb-20	3191441	EPNG	EPNG PLAINS POOL	Primary Settlement			$21,900.00
11-Feb-20	11-Feb-20	3192970	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,075.00
12-Feb-20	12-Feb-20	3195315	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,602.48
13-Feb-20	13-Feb-20	3198033	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,573.49
14-Feb-20	14-Feb-20	3199677	EPNG	EPNG PLAINS POOL	Primary Settlement			[redacted]4,183.86
15-Feb-20	18-Feb-20	3201063	EPNG	EPNG PLAINS POOL	Primary Settlement			[redacted]7,300.00
19-Feb-20	19-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,820.31
20-Feb-20	20-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$8,150.00
21-Feb-20	21-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,725.00
22-Feb-20	24-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$22,575.00
25-Feb-20	25-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,362.07
26-Feb-20	26-Feb-20	3214170	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,122.83
27-Feb-20	27-Feb-20	3214170	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,525.00
28-Feb-20	29-Feb-20	3214170	EPNG	EPNG PLAINS POOL	Primary Settlement			$12,743.35
				EPNG PLAINS POOL Sub-total:				**$200,890.43**
				EPNG Total:				**$212,878.43**
1-Feb-20	3-Feb-20	3181128	Westex	ONEWTX Westx Pool	Primary Settlement			$8,986.95
4-Feb-20	4-Feb-20	3182788	Westex	ONEWTX Westx Pool	Primary Settlement			$9,800.00
5-Feb-20	5-Feb-20	3184070	Westex	ONEWTX Westx Pool	Primary Settlement			$13,583.34
6-Feb-20	6-Feb-20	3186794	Westex	ONEWTX Westx Pool	Primary Settlement			$15,128.50

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:** 135080
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Feb -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:** March 11, 2020
Denver, CO 80202	[redacted]	**Due Date:** March 25, 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
7-Feb-20	7-Feb-20	3189310	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$5,549.60
7-Feb-20	7-Feb-20	3189520	Westex	ONEWTX Westx Pool	Primary Settlement			$6,000.00
7-Feb-20	7-Feb-20	3189610	Westex	ONEWTX Westx Pool	Primary Settlement			$2,300.00
8-Feb-20	10-Feb-20	3191618	Westex	ONEWTX Westx Pool	Primary Settlement			$7,657.86
8-Feb-20	10-Feb-20	3191727	Westex	ONEWTX Westx Pool	Primary Settlement			$5,550.00
11-Feb-20	11-Feb-20	3192961	Westex	ONEWTX Westx Pool	Primary Settlement			$4,350.00
11-Feb-20	11-Feb-20	3193168	Westex	ONEWTX Westx Pool	Primary Settlement			$4,100.00
12-Feb-20	12-Feb-20	3195492	Westex	ONEWTX Westx Pool	Primary Settlement			$11,400.00
13-Feb-20	13-Feb-20	3198353	Westex	ONEWTX Westx Pool	Primary Settlement			$7,000.00
19-Feb-20	19-Feb-20	3203088	Westex	ONEWTX Westx Pool	Primary Settlement			$6,250.00
19-Feb-20	19-Feb-20	3203289	Westex	ONEWTX Westx Pool	Primary Settlement			$6,100.00
19-Feb-20	19-Feb-20	3203339	Westex	ONEWTX Westx Pool	Primary Settlement			$2,950.00
20-Feb-20	20-Feb-20	3205139	Westex	ONEWTX Westx Pool	Primary Settlement			$14,625.00
20-Feb-20	20-Feb-20	3205431	Westex	ONEWTX Westx Pool	Primary Settlement			$12,000.00
21-Feb-20	21-Feb-20	3208487	Westex	ONEWTX Westx Pool	Primary Settlement			$4,191.60
22-Feb-20	24-Feb-20	3210352	Westex	ONEWTX Westx Pool	Primary Settlement			$12,495.00
25-Feb-20	25-Feb-20	3212066	Westex	ONEWTX Westx Pool	Primary Settlement			$7,747.99
26-Feb-20	26-Feb-20	3214411	Westex	ONEWTX Westx Pool	Primary Settlement			$7,000.00
27-Feb-20	27-Feb-20	3215688	Westex	ONEWTX Westx Pool	Primary Settlement			$3,821.90
27-Feb-20	27-Feb-20	3215958	Westex	ONEWTX Westx Pool	Primary Settlement			$5,400.00
28-Feb-20	29-Feb-20	3216785	Westex	ONEWTX Westx Pool	Primary Settlement			$4,900.00
28-Feb-20	29-Feb-20	3217044	Westex	ONEWTX Westx Pool	Primary Settlement			$5,750.00
				ONEWTX Westx Pool Sub-total:				**$194,637.74**
[redacted]				**Westex Total:**				**$194,637.74**
					Invoice Total:		[redacted]	**$407,516.17**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	
ConocoPhillips Company	Southwestern Public Service Company	**Invoice Number:** 135823
P.O. Box 2197	[redacted]	**Billing Period:** Feb -2020
Houston, TX 77252-2197		**Invoice Date:** March 20, 2020
		Due Date: March 25, 2020
Contact: gassettlements@conocophillips.com	**Contact:**	**Payment Method:** WIRE TRANSFER
Telephone:	**Telephone:**	**Terms:** Net Due on the 25th
Fax: 918-662-6882	**Fax:** 303-571-6271	**Payment Currency:** US$

BUY

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
12-Feb-20	12-Feb-20	3198036	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]		-$8,700.00
13-Feb-20	13-Feb-20	3198500	Westex	ONEWTX Westx Pool	Primary Settlement			-$5,000.00
				ONEWTX Westx Pool Sub-total:				**-$13,700.00**
				Westex Total:				**-$13,700.00**
					Invoice Total:			**-$13,700.00**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:** 135857
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Feb -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:** March 23, 2020
Denver, CO 80202	[redacted]	**Due Date:** March 25, 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
19-Feb-20	19-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement	[redacted]		$7,820.31
19-Feb-20	19-Feb-20	3203002	EPNG	EPNG PLAINS POOL	PPA for Invoice 135080.			-$7,820.31
20-Feb-20	20-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$8,150.00
20-Feb-20	20-Feb-20	3203002	EPNG	EPNG PLAINS POOL	PPA for Invoice 135080.			-$8,150.00
21-Feb-20	21-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,725.00
21-Feb-20	21-Feb-20	3203002	EPNG	EPNG PLAINS POOL	PPA for Invoice 135080.			-$7,725.00
22-Feb-20	24-Feb-20	3203002	EPNG	EPNG PLAINS POOL	PPA for Invoice 135080.			-$22,575.00
22-Feb-20	24-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$22,575.00
25-Feb-20	25-Feb-20	3203002	EPNG	EPNG PLAINS POOL	PPA for Invoice 135080.			-$6,362.07
25-Feb-20	25-Feb-20	3203002	EPNG	EPNG PLAINS POOL	Primary Settlement			$7,148.57
				EPNG PLAINS POOL Sub-total:				**$786.50**
				EPNG Total:				**$786.50**
					Invoice Total:			[redacted] **$786.50**

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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:** 136645
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** Mar -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:** April 13 , 2020
Denver, CO 80202	[redacted]	**Due Date:** April 27 , 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Delivery Date Start	Delivery Date End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
4-Mar-20	4-Mar-20	3220348	EPNG	EPNG Anadarko Pool	Primary Settlement	[redacted]	[redacted]	$6,550.00
25-Mar-20	25-Mar-20	3239534	EPNG	EPNG Anadarko Pool	Primary Settlement			$6,250.00
				EPNG Anadarko Pool Sub-total:				**$12,800.00**
3-Mar-20	3-Mar-20	3219396	EPNG	EPNG KEYSTONE	Primary Settlement			-$6,900.00
3-Mar-20	3-Mar-20	3219467	EPNG	EPNG KEYSTONE	Primary Settlement			-$5,475.00
9-Mar-20	9-Mar-20	3225241	EPNG	EPNG KEYSTONE	Primary Settlement			$2,500.00
				EPNG KEYSTONE Sub-total:				**-$9,875.00**
1-Mar-20	2-Mar-20	3217281	EPNG	EPNG PLAINS POOL	Primary Settlement			$10,550.00
3-Mar-20	3-Mar-20	3219146	EPNG	EPNG PLAINS POOL	Primary Settlement			$3,405.00
4-Mar-20	4-Mar-20	3220244	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,325.00
5-Mar-20	5-Mar-20	3221432	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,250.00
6-Mar-20	6-Mar-20	3221432	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,125.00
7-Mar-20	9-Mar-20	3221432	EPNG	EPNG PLAINS POOL	Primary Settlement			$16,725.00
19-Mar-20	19-Mar-20	3233587	EPNG	EPNG PLAINS POOL	Primary Settlement			$6,250.00
				EPNG PLAINS POOL Sub-total:				**$55,630.00**
				EPNG Total:				**$58,555.00**
13-Mar-20	13-Mar-20	3229117	NNG	NNG Mid 1-7	Primary Settlement			$3,900.00
				NNG Mid 1-7 Sub-total:				**$3,900.00**
				NNG Total:				**$3,900.00**
3-Mar-20	3-Mar-20	3219452	TWPL	TW West Texas Pool	Primary Settlement			-$3,250.00
4-Mar-20	4-Mar-20	3220261	TWPL	TW West Texas Pool	Primary Settlement			-$985.71
				TW West Texas Pool Sub-total:				**-$4,235.71**
				TWPL Total:				**-$4,235.71**
3-Mar-20	3-Mar-20	3219203	Westex	ONEWTX Westx Pool	Primary Settlement			-$6,165.69
4-Mar-20	4-Mar-20	3222087	Westex	ONEWTX Westx Pool	Primary Settlement			$2,100.00
5-Mar-20	5-Mar-20	3225747	Westex	ONEWTX Westx Pool	Primary Settlement			$4,450.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:**	136645
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:**	Mar -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:**	April 13 , 2020
Denver, CO 80202	[redacted]	**Due Date:**	April 27 , 2020
		Payment Method:	WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:**	Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:**	US$
Fax: 303-571-6271	**Fax:** 918-662-6882		

SELL

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
6-Mar-20	6-Mar-20	3225748	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]		$4,650.00
7-Mar-20	9-Mar-20	3225749	Westex	ONEWTX Westx Pool	Primary Settlement			$8,550.00
14-Mar-20	16-Mar-20	3230028	Westex	ONEWTX Westx Pool	Primary Settlement			$21,600.00
19-Mar-20	19-Mar-20	3233466	Westex	ONEWTX Westx Pool	Primary Settlement			$9,200.00
21-Mar-20	23-Mar-20	3235637	Westex	ONEWTX Westx Pool	Primary Settlement			$13,443.30
25-Mar-20	25-Mar-20	3237555	Westex	ONEWTX Westx Pool	Primary Settlement			$1,774.44
26-Mar-20	26-Mar-20	3238837	Westex	ONEWTX Westx Pool	Primary Settlement			$3,200.00
26-Mar-20	26-Mar-20	3238942	Westex	ONEWTX Westx Pool	Primary Settlement			$3,000.00
				ONEWTX Westx Pool Sub-total:				**$65,802.05**
				Westex Total:				**$65,802.05**
1-Mar-20	31-Mar-20				NM Eddy Cnty GRT			-$35.29
1-Mar-20	31-Mar-20				NM S GRT			-$217.08
					Tax Sub-total :			**-$252.37**
					Invoice Total:			**$123,768.97**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ConocoPhillips

ConocoPhillips Company

P. O. Box 2197
Houston, TX 77252-2197

Bill To:	**Remit To:**	**Invoice Number:** 139454
Southwestern Public Service Company	ConocoPhillips Company	**Billing Period:** May -2020
1800 Larimer Street, Suite 1200	JP Morgan Chase	**Invoice Date:** June 10 , 2020
Denver, CO 80202	[redacted]	**Due Date:** June 25 , 2020
		Payment Method: WIRE TRANSFER
Contact:	**Contact:** gassettlements@conocophillips.com	**Terms:** Net Due on the 25th
Telephone:	**Telephone:**	**Payment Currency:** US$
Fax: 303-571-6271	**Fax:** 918-662-6882	

SELL

Delivery Date Start	End	Deal #	Pipeline	Point	Description	Quantity (MMBtu)	Unit Price	Amount
2-May-20	4-May-20	3268240	Westex	ONEWTX Westx Pool	Primary Settlement	[redacted]	[redacted]	$44,250.00
2-May-20	4-May-20	3268275	Westex	ONEWTX Westx Pool	Primary Settlement			$26,820.00
8-May-20	8-May-20	3272282	Westex	ONEWTX Westx Pool	Primary Settlement			$7,400.00
8-May-20	8-May-20	3272366	Westex	ONEWTX Westx Pool	Primary Settlement			$7,450.00
12-May-20	12-May-20	3274215	Westex	ONEWTX Westx Pool	Primary Settlement			$26,390.00
15-May-20	15-May-20	3277082	Westex	ONEWTX Westx Pool	Primary Settlement			$14,250.00
19-May-20	19-May-20	3279066	Westex	ONEWTX Westx Pool	Primary Settlement			$7,600.00
28-May-20	28-May-20	3285199	Westex	ONEWTX Westx Pool	Primary Settlement			$7,950.00
28-May-20	28-May-20	3285211	Westex	ONEWTX Westx Pool	Primary Settlement			$3,498.00
				ONEWTX Westx Pool Sub-total:				**$145,608.00**
				Westex Total:				**$145,608.00**
					Invoice Total:			**$145,608.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5006863
Purchase Order:
Invoice Date: 8/15/2019
Production Month: 07-2019
Due Date: 8/26/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount
Sales	[redacted]	$	717,544.56
Purchases		$	0.00
Net Total		**$**	**717,544.56**
Fees		$	432.67
Total Due To:			
DCP MIDSTREAM MARKETING, LLC		**$**	**717,977.23** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC

JP MORGAN CHASE BANK
NEW YORK, NY

Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202

ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
07/01 - 07/02	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/01 - 07/02	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/02 - 07/03	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/02 - 07/03	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/03 - 07/04	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/03 - 07/04	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/04 - 07/05	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/04 - 07/05	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/05 - 07/06	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/05 - 07/06	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/06 - 07/07	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/06 - 07/07	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/07 - 07/08	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/07 - 07/08	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/08 - 07/09	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/08 - 07/09	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/09 - 07/10	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/09 - 07/10	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/10 - 07/11	248455	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	1,250.00
07/10 - 07/11	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/10 - 07/11	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/11 - 07/12	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/11 - 07/12	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/12 - 07/13	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/12 - 07/13	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/13 - 07/14	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/13 - 07/14	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/14 - 07/15	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/14 - 07/15	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/15 - 07/16	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/15 - 07/16	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/16 - 07/17	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/16 - 07/17	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/17 - 07/18	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/17 - 07/18	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/18 - 07/19	249084	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	2,340.87
07/18 - 07/19	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/18 - 07/19	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/19 - 07/20	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/19 - 07/20	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/20 - 07/21	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/20 - 07/21	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00
07/21 - 07/22	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE		$	800.00

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
07/21 - 07/22	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE	[redacted]	[redacted]	$ 800.00
07/22 - 07/23	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/22 - 07/23	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/23 - 07/24	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 799.68
07/23 - 07/24	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 799.68
07/24 - 07/25	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/24 - 07/25	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/25 - 07/26	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/25 - 07/26	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/26 - 07/27	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/26 - 07/27	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/27 - 07/28	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/27 - 07/28	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/28 - 07/29	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/28 - 07/29	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/29 - 07/30	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/29 - 07/30	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/30 - 07/31	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/30 - 07/31	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/31 - 08/01	247078	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
07/31 - 08/01	247080	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 800.00
				Total Point KEYSTONE POOL				**53,190.23**
07/10 - 07/11	248425	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 4,454.66
07/11 - 07/12	248527	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,700.00
07/12 - 07/13	248636	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,800.00
07/13 - 07/14	248740	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 12,090.00
07/14 - 07/15	248740	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 12,090.00
07/15 - 07/16	248740	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 12,090.00
07/17 - 07/18	248927	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,375.00
07/17 - 07/18	248928	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 1,875.00
07/18 - 07/19	249107	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 11,040.00
07/19 - 07/20	249186	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 11,040.00
07/20 - 07/21	249296	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 10,350.00
07/21 - 07/22	249296	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 10,350.00
07/22 - 07/23	249296	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 10,350.00
07/23 - 07/24	249326	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 10,080.00
07/24 - 07/25	249577	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 8,610.00
07/25 - 07/26	249801	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 8,280.00
07/26 - 07/27	250003	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,960.00
07/27 - 07/28	250222	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,750.00
07/28 - 07/29	250222	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,750.00
07/29 - 07/30	250222	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,750.00
07/30 - 07/31	250222	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 9,840.00
07/31 - 08/01	250616	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 4,905.00

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
				Total Point PLAINS POOL				**205,529.66**
				Total Pipeline EPNG Sales				***258,719.89***
07/01 - 07/02	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,920.00
07/02 - 07/03	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/03 - 07/04	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/04 - 07/05	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/05 - 07/06	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/06 - 07/07	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/07 - 07/08	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/08 - 07/09	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/09 - 07/10	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/10 - 07/11	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/11 - 07/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/12 - 07/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/13 - 07/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/14 - 07/15	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/15 - 07/16	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/16 - 07/17	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/17 - 07/18	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/18 - 07/19	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/19 - 07/20	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/20 - 07/21	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/21 - 07/22	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/22 - 07/23	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/23 - 07/24	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/24 - 07/25	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/25 - 07/26	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/26 - 07/27	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/27 - 07/28	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/28 - 07/29	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/29 - 07/30	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/30 - 07/31	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
07/31 - 08/01	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 4,000.00
				Total Point DCP LINAM RANCH PLANT OU				**123,920.00**
07/02 - 07/03	248024	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (100.00)
07/03 - 07/04	248156	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (450.00)
07/04 - 07/05	248264	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,050.00)
07/05 - 07/06	248264	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,050.00)
07/06 - 07/07	248264	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,050.00)
07/07 - 07/08	248264	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,050.00)
07/08 - 07/09	248264	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,050.00)
07/10 - 07/11	248471	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 2,750.00
07/13 - 07/14	248800	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,800.00

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
07/14 - 07/15	248800	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]		$ 10,800.00
07/15 - 07/16	248800	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,800.00
07/16 - 07/17	248896	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,650.00
07/17 - 07/18	248999	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,750.00
07/18 - 07/19	249103	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,900.00
07/19 - 07/20	249184	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,250.00
07/20 - 07/21	249295	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,150.00
07/21 - 07/22	249295	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,150.00
07/22 - 07/23	249295	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,150.00
07/23 - 07/24	249324	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,050.00
07/24 - 07/25	249576	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 5,700.00
07/26 - 07/27	249999	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,150.00
07/27 - 07/28	250217	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,550.00
07/28 - 07/29	250217	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,550.00
07/29 - 07/30	250217	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,550.00
07/30 - 07/31	250217	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,850.00
07/31 - 08/01	250615	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,200.00
				Total Point MID 1-7 POOLING POINT				**115,950.00**
				Total Pipeline NNG Sales				***239,870.00***
07/02 - 07/03	247932	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 675.00
07/02 - 07/03	247978	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 350.00
07/02 - 07/03	248026	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,250.00
07/03 - 07/04	248157	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 850.00
07/04 - 07/05	248230	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 630.00
07/04 - 07/05	248268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,100.00
07/05 - 07/06	248230	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 630.00
07/05 - 07/06	248268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,100.00
07/06 - 07/07	248230	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 630.00
07/06 - 07/07	248268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,100.00
07/07 - 07/08	248268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,100.00
07/07 - 07/08	248230	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 630.00
07/08 - 07/09	248230	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 630.00
07/08 - 07/09	248268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,100.00
07/09 - 07/10	248389	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,800.00
07/10 - 07/11	248472	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,460.00
07/11 - 07/12	248586	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,600.00
07/12 - 07/13	248706	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,300.00
07/13 - 07/14	248803	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,700.00
07/14 - 07/15	248803	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,700.00
07/15 - 07/16	248803	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,700.00
07/16 - 07/17	248898	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,200.00
07/17 - 07/18	249010	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,150.00
07/18 - 07/19	249105	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,900.00

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
07/19 - 07/20	249182	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]	[redacted]	$ 3,500.00
07/19 - 07/20	249185	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,700.00
07/20 - 07/21	249297	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,450.00
07/21 - 07/22	249297	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,450.00
07/22 - 07/23	249297	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,450.00
07/23 - 07/24	249325	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,100.00
07/24 - 07/25	249607	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,000.00
07/25 - 07/26	249802	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,654.99
07/25 - 07/26	249715	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,257.00
07/26 - 07/27	250001	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,600.00
07/26 - 07/27	249933	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,500.00
07/27 - 07/28	250220	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,924.18
07/28 - 07/29	250220	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,233.50
07/29 - 07/30	250220	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,400.00
07/30 - 07/31	250221	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,700.00
07/31 - 08/01	250488	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 550.00
07/31 - 08/01	250617	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,200.00
				Total Point DCP MIDSTREAM MARKETING				**218,954.67**
				Total Pipeline OWT Sales				***218,954.67***
					NET Sales		***$***	***717,544.56***

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
07/01 - 08/01	253411	Madeline Maher	NEW MEXICO STATE TAX	Not Applicable	N/A	[redacted]		$ 432.67
07/01 - 08/01	253411	Madeline Maher	EDDY COUNTY SALES TAX	Not Applicable	N/A			$ 0.00
				Total Point <N/A>				**432.67**
				Total Pipeline <N/A> Fees				***432.67***
					NET Fees		***$***	***432.67***

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Totals Summary

Total Sales	***$***	***717,544.56***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***432.67***
Net Invoice	**$**	**717,977.23**

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details **Pipeline: EPNG** **Point: KEYSTONE POOL** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,850.00	1,600.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	3,940.87	1,600.00	1,600.00	1,600.00	1,600.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	1,599.36	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	53,190.23

Total: **53,190.23**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details	Pipeline: EPNG	Point: PLAINS POOL	Unit: MMBTU

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454.66	9,700.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	9,800.00	12,090.00	12,090.00	12,090.00	0.00	11,250.00	11,040.00	11,040.00	10,350.00	10,350.00	10,350.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	10,080.00	8,610.00	8,280.00	9,960.00	9,750.00	9,750.00	9,750.00	9,840.00	4,905.00	205,529.66

Total:	205,529.66

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume										
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	432.67
Total:	**432.67**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	3,920.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	123,920.00

Total: **123,920.00**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details **Pipeline: NNG** **Point: MID 1-7 POOLING POINT** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	(100.00)	(450.00)	(1,050.00)	(1,050.00)	(1,050.00)	(1,050.00)	(1,050.00)	0.00	2,750.00	0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	10,800.00	10,800.00	10,800.00	7,650.00	6,750.00	6,900.00	7,250.00	3,150.00	3,150.00	3,150.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	4,050.00	5,700.00	0.00	11,150.00	7,550.00	7,550.00	7,550.00	3,850.00	1,200.00	115,950.00

Total: **115,950.00**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 07-2019

Invoice No: ALG5006863

Statement Details	Pipeline: OWT			Point: DCP MIDSTREAM MARKETING POOL						Unit: MMBTU
Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	2,275.00	850.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,800.00	5,460.00	10,600.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	15,300.00	15,700.00	15,700.00	15,700.00	10,200.00	10,150.00	9,900.00	12,200.00	5,450.00	5,450.00	5,450.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	5,100.00	7,000.00	12,911.99	16,100.00	6,924.18	7,233.50	7,400.00	3,700.00	1,750.00	218,954.67

Total: 218,954.67

*Daily Details for reference purposes only

dcp Midstream.
Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5006993
Purchase Order:
Invoice Date: 9/25/2019
Production Month: 08-2019
Due Date: 9/25/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount
Sales	[redacted]	$	1,499,252.28
Purchases		$	0.00
Net Total		**$**	**1,499,252.28**
Fees		$	998.78
Total Due To:			
DCP MIDSTREAM MARKETING, LLC		**$**	**1,500,251.06** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC

JP MORGAN CHASE BANK
NEW YORK, NY

Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202

ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
08/06 - 08/07	251200	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE	[redacted]		$ 135.40
				Total Point KEYSTONE POOL				**135.40**
08/10 - 08/11	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/10 - 08/11	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/11 - 08/12	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/11 - 08/12	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/12 - 08/13	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/12 - 08/13	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
				Total Point PLAINS POOL				**39,000.00**
				Total Pipeline EPNG Sales				***39,135.40***
08/01 - 08/02	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/02 - 08/03	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/03 - 08/04	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/04 - 08/05	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/05 - 08/06	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/06 - 08/07	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/07 - 08/08	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/08 - 08/09	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/09 - 08/10	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/10 - 08/11	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/11 - 08/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/12 - 08/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/13 - 08/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/14 - 08/15	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/15 - 08/16	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/16 - 08/17	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/17 - 08/18	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/18 - 08/19	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/19 - 08/20	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/20 - 08/21	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/21 - 08/22	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/22 - 08/23	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/23 - 08/24	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/24 - 08/25	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/25 - 08/26	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/26 - 08/27	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/27 - 08/28	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 9,456.19
08/28 - 08/29	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/29 - 08/30	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/30 - 08/31	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/31 - 09/01	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
				Total Point DCP LINAM RANCH PLANT OU		[redacted]		**507,456.19**
08/01 - 08/02	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/01 - 08/02	250756	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,000.00
08/02 - 08/03	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/02 - 08/03	250953	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,995.00
08/03 - 08/04	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/03 - 08/04	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/04 - 08/05	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/04 - 08/05	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/05 - 08/06	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/05 - 08/06	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/06 - 08/07	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/06 - 08/07	251259	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (300.00)
08/07 - 08/08	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/07 - 08/08	251422	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,197.30)
08/08 - 08/09	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/08 - 08/09	251599	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (700.00)
08/09 - 08/10	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/09 - 08/10	251599	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,000.00
08/10 - 08/11	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/10 - 08/11	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/11 - 08/12	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/11 - 08/12	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/12 - 08/13	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/12 - 08/13	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/13 - 08/14	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/13 - 08/14	252039	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,900.00
08/14 - 08/15	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/14 - 08/15	252189	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,900.00
08/15 - 08/16	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/15 - 08/16	252382	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,750.00
08/16 - 08/17	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/16 - 08/17	252539	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 15,750.00
08/17 - 08/18	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/17 - 08/18	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,781.44
08/18 - 08/19	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/18 - 08/19	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 12,800.00
08/19 - 08/20	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/19 - 08/20	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 12,800.00
08/20 - 08/21	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/20 - 08/21	252862	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,020.80
08/21 - 08/22	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/21 - 08/22	253040	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 9,550.00
08/22 - 08/23	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
08/22 - 08/23	253219	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,050.00
08/23 - 08/24	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/23 - 08/24	253349	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,950.00
08/24 - 08/25	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/24 - 08/25	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/25 - 08/26	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/25 - 08/26	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/26 - 08/27	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/26 - 08/27	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/27 - 08/28	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/27 - 08/28	253717	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/28 - 08/29	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/28 - 08/29	253903	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,000.00
08/29 - 08/30	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/30 - 08/31	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/31 - 09/01	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
				Total Point MID 1-7 POOLING POINT				**455,999.94**
				Total Pipeline NNG Sales				***963,456.13***
08/01 - 08/02	250753	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,500.00
08/02 - 08/03	250937	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,400.00
08/03 - 08/04	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/04 - 08/05	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/05 - 08/06	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/06 - 08/07	251255	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,700.00
08/07 - 08/08	251420	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,325.00
08/08 - 08/09	251595	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,400.00
08/08 - 08/09	251531	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,950.00
08/09 - 08/10	251597	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,597.34
08/10 - 08/11	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,900.00
08/10 - 08/11	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/11 - 08/12	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,049.82
08/11 - 08/12	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/12 - 08/13	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,221.39
08/12 - 08/13	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/13 - 08/14	251950	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,625.00
08/13 - 08/14	251953	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,625.00
08/13 - 08/14	252074	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 19,800.00
08/14 - 08/15	252108	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,200.00
08/14 - 08/15	252112	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,232.00
08/14 - 08/15	252231	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,600.00
08/15 - 08/16	252281	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,250.00
08/15 - 08/16	252380	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 24,900.00
08/16 - 08/17	252544	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,950.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
08/17 - 08/18	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]		$ 22,200.00
08/18 - 08/19	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,200.00
08/19 - 08/20	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,200.00
08/20 - 08/21	252879	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,350.00
08/21 - 08/22	253045	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,950.00
08/22 - 08/23	253217	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,000.00
08/23 - 08/24	253351	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/24 - 08/25	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/25 - 08/26	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/26 - 08/27	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/27 - 08/28	253720	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/28 - 08/29	253910	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,400.00
08/29 - 08/30	254061	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,000.00
08/30 - 08/31	254234	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,000.00
08/31 - 09/01	254234	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 20,885.20
				Total Point DCP MIDSTREAM MARKETING				**496,660.75**
				Total Pipeline OWT Sales				***496,660.75***
					NET Sales			***1,499,252.28***

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
08/01 - 09/01	256248	Madeline Maher	NEW MEXICO STATE TAX	Not Applicable	N/A	[redacted]		$ 998.78
				Total Point <N/A>				**998.78**
				Total Pipeline <N/A> Fees				***998.78***
					NET Fees			***998.78***

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Totals Summary

Total Sales	***$***	***1,499,252.28***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***998.78***
Net Invoice	**$**	**1,500,251.06**

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Invoice No: ALG5006993

Statement Details	Pipeline: EPNG	Point: KEYSTONE POOL	Unit: MMBTU

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	135.40	0.00	0.00	0.00	0.00	0.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume										
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.40

Total:	135.40

*Daily Details for reference purposes only

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Invoice No: ALG5006993

Statement Details **Pipeline: EPNG** **Point: PLAINS POOL** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00

Total: **39,000.00**

*Daily Details for reference purposes only

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Invoice No: ALG5006993

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	998.78
Total:	**998.78**

*Daily Details for reference purposes only

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Invoice No: ALG5006993

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	9,456.19	16,600.00	16,600.00	16,600.00	16,600.00	507,456.19

Total: **507,456.19**

*Daily Details for reference purposes only

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Statement Details **Pipeline: NNG** **Point: MID 1-7 POOLING POINT** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	11,200.00	10,195.00	9,250.00	9,250.00	9,250.00	7,900.00	7,002.70	7,500.00	9,200.00	12,000.00	12,000.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	12,000.00	17,100.00	19,100.00	21,950.00	23,950.00	18,981.44	21,000.00	21,000.00	19,220.80	17,750.00	20,250.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	20,150.00	19,500.00	19,500.00	19,500.00	19,500.00	16,200.00	8,200.00	8,200.00	8,200.00	455,999.94

Total: **455,999.94**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	2,500.00	3,400.00	1,600.00	1,600.00	1,600.00	1,700.00	2,325.00	7,350.00	8,597.34	21,550.00	19,699.82

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	20,871.39	33,050.00	36,032.00	34,150.00	22,950.00	22,200.00	22,200.00	22,200.00	13,350.00	16,950.00	15,000.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	14,400.00	21,000.00	21,000.00	20,885.20	496,660.75

Total: **496,660.75**

*Daily Details for reference purposes only

dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007135
Purchase Order:
Invoice Date: 10/25/2019
Production Month: 09-2019
Due Date: 10/25/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)	Amount
Sales	[redacted]	$ 1,750,699.10
Purchases		$ (187,300.00)
Net Total		**$ 1,563,399.10**
Fees		$ 317.47
Total Due To:		
DCP MIDSTREAM MARKETING, LLC		**$ 1,563,716.57** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
09/03 - 09/04	254472	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 5,750.00
09/05 - 09/06	254502	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 4,300.00
				Total Point KEYSTONE POOL				**10,050.00**
09/05 - 09/06	254511	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,148.00
09/05 - 09/06	254510	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 572.00
09/06 - 09/07	254708	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,300.00
09/07 - 09/08	254832	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,780.00
09/08 - 09/09	254832	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,780.00
09/09 - 09/10	254832	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,780.00
				Total Point PLAINS POOL				**29,360.00**
				Total Pipeline EPNG Sales				***39,410.00***
09/07 - 09/08	254821	Philip Crumpler	Commodity	NNG / DCP EUNICE PLANT	36513			$ 10,700.00
09/08 - 09/09	254821	Philip Crumpler	Commodity	NNG / DCP EUNICE PLANT	36513			$ 10,700.00
09/09 - 09/10	254821	Philip Crumpler	Commodity	NNG / DCP EUNICE PLANT	36513			$ 10,700.00
				Total Point DCP EUNICE PLANT				**32,100.00**
09/01 - 09/02	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/02 - 09/03	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/03 - 09/04	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/04 - 09/05	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/05 - 09/06	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/06 - 09/07	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/07 - 09/08	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/08 - 09/09	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/09 - 09/10	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/10 - 09/11	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/11 - 09/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/11 - 09/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/12 - 09/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/12 - 09/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/13 - 09/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/13 - 09/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,800.00
09/14 - 09/15	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/15 - 09/16	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/16 - 09/17	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/17 - 09/18	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,463.04
09/18 - 09/19	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/19 - 09/20	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/20 - 09/21	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/21 - 09/22	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,640.00
09/22 - 09/23	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00
09/23 - 09/24	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 25,600.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
09/24 - 09/25	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/25 - 09/26	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/26 - 09/27	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/27 - 09/28	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/28 - 09/29	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/29 - 09/30	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
09/30 - 10/01	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 25,600.00
				Total Point DCP LINAM RANCH PLANT OU		[redacted]	[redacted]	**758,903.04**
09/01 - 09/02	254344	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 13,500.00
09/01 - 09/02	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/02 - 09/03	254344	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 13,500.00
09/02 - 09/03	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/03 - 09/04	254344	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 13,500.00
09/03 - 09/04	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/04 - 09/05	254452	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,000.00
09/04 - 09/05	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/05 - 09/06	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/06 - 09/07	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/07 - 09/08	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/08 - 09/09	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/09 - 09/10	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/10 - 09/11	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/11 - 09/12	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 9,225.72
09/12 - 09/13	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/13 - 09/14	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/14 - 09/15	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/15 - 09/16	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/16 - 09/17	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/17 - 09/18	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/18 - 09/19	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/19 - 09/20	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/20 - 09/21	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/21 - 09/22	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,485.34
09/22 - 09/23	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/23 - 09/24	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/24 - 09/25	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/25 - 09/26	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/26 - 09/27	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/27 - 09/28	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/28 - 09/29	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/29 - 09/30	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
09/30 - 10/01	253562	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,600.00
				Total Point MID 1-7 POOLING POINT		[redacted]	[redacted]	**427,011.06**

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Invoice: Continued

Prod. Month: 09-2019

Invoice No: ALG5007135

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
				Total Pipeline NNG Sales		[redacted]		***1,218,014.10***
09/01 - 09/02	254347	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 20,850.00
09/02 - 09/03	254347	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 20,850.00
09/03 - 09/04	254347	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 20,850.00
09/04 - 09/05	254457	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,500.00
09/04 - 09/05	254423	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,750.00
09/05 - 09/06	254598	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,900.00
09/06 - 09/07	254689	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,950.00
09/07 - 09/08	254826	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,325.00
09/08 - 09/09	254826	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,325.00
09/09 - 09/10	254826	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,325.00
09/10 - 09/11	254927	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,800.00
09/11 - 09/12	255063	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,700.00
09/12 - 09/13	255171	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 24,600.00
09/13 - 09/14	255311	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,900.00
09/14 - 09/15	255454	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 31,200.00
09/15 - 09/16	255454	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 31,200.00
09/16 - 09/17	255454	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 31,200.00
09/17 - 09/18	255601	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 27,150.00
09/18 - 09/19	255678	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 18,600.00
09/19 - 09/20	255847	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 18,750.00
09/20 - 09/21	255925	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,900.00
09/21 - 09/22	256049	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,350.00
09/22 - 09/23	256049	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,350.00
09/23 - 09/24	256049	Bart Bruderer	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,350.00
09/24 - 09/25	256217	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,300.00
09/25 - 09/26	256362	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,550.00
09/27 - 09/28	256803	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,500.00
09/28 - 09/29	257039	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,750.00
09/29 - 09/30	257039	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,750.00
09/30 - 10/01	257039	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,750.00
				Total Point DCP MIDSTREAM MARKETING				**493,275.00**
				Total Pipeline OWT Sales				***493,275.00***
					NET Sales		***$***	***1,750,699.10***

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Invoice: Continued

Prod. Month: 09-2019

Invoice No: ALG5007135

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
PURCHASE								
09/11 - 09/12	255153	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]		$ (14,600.00)
09/12 - 09/13	255333	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (16,600.00)
09/13 - 09/14	255436	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (15,700.00)
09/14 - 09/15	255450	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (31,200.00)
09/15 - 09/16	255450	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (31,200.00)
09/16 - 09/17	255450	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (31,200.00)
				Total Point DCP LINAM RANCH PLANT OU				**(140,500.00)**
09/14 - 09/15	255453	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (15,600.00)
09/15 - 09/16	255453	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (15,600.00)
09/16 - 09/17	255453	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (15,600.00)
				Total Point MID 1-7 POOLING POINT				**(46,800.00)**
				Total Pipeline NNG Purchases				***(187,300.00)***
					NET Purchases		***$***	***(187,300.00)***

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Invoice: Continued

Prod. Month: 09-2019

Invoice No: ALG5007135

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
09/01 - 10/01	259779	Madeline Maher	EDDY COUNTY SALES TAX	Not Applicable	N/A	[redacted]		$ 0.00
09/01 - 10/01	259779	Madeline Maher	NEW MEXICO STATE TAX	Not Applicable	N/A			$ 317.47
				Total Point <N/A>				**317.47**
				Total Pipeline <N/A> Fees				***317.47***
					NET Fees		***$***	***317.47***

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Totals Summary

Total Sales	***$***	***1,750,699.10***
Total Purchases	***$***	***(187,300.00)***
Total Fees	***$***	***317.47***
Net Invoice	**$**	**1,563,716.57**

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details	Pipeline: EPNG	Point: KEYSTONE POOL	Unit: MMBTU

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	5,750.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00

Total:	10,050.00

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice No: ALG5007135

Statement Details **Pipeline: EPNG** **Point: PLAINS POOL** **Unit: MMBTU**

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	5,720.00	6,300.00	5,780.00	5,780.00	5,780.00	0.00	0.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360.00

Total: **29,360.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	317.47
Total:	**317.47**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details	Pipeline: NNG	Point: DCP EUNICE PLANT	Unit: MMBTU

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	10,700.00	10,700.00	0.00	0.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00

Total:	32,100.00

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details	Pipeline: NNG	Point: DCP LINAM RANCH PLANT OUTLET	Unit: MMBTU

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	11,000.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	9,000.00	9,900.00	(5,600.00)	(5,600.00)	(5,600.00)	25,463.04	25,600.00	25,600.00	25,600.00	16,640.00	25,600.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	618,403.04

Total:	618,403.04

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details **Pipeline: NNG** **Point: MID 1-7 POOLING POINT** **Unit: MMBTU**

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	26,100.00	26,100.00	26,100.00	24,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	9,225.72

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	12,600.00	12,600.00	(3,000.00)	(3,000.00)	(3,000.00)	12,600.00	12,600.00	12,600.00	12,600.00	12,485.34	12,600.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	380,211.06

Total: **380,211.06**

*Daily Details for reference purposes only

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Sponsor: Niemi
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Invoice: Continued
Prod. Month: 09-2019

Invoice No: ALG5007135

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	9/1/19	9/2/19	9/3/19	9/4/19	9/5/19	9/6/19	9/7/19	9/8/19	9/9/19	9/10/19	9/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	20,850.00	20,850.00	20,850.00	22,250.00	12,900.00	16,950.00	17,325.00	17,325.00	17,325.00	13,800.00	14,700.00

Prod Day	9/12/19	9/13/19	9/14/19	9/15/19	9/16/19	9/17/19	9/18/19	9/19/19	9/20/19	9/21/19	9/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	24,600.00	14,900.00	31,200.00	31,200.00	31,200.00	27,150.00	18,600.00	18,750.00	17,900.00	8,350.00	8,350.00

Prod Day	9/23/19	9/24/19	9/25/19	9/26/19	9/27/19	9/28/19	9/29/19	9/30/19			Total
Daily Volume	[redacted]										
Net Price											
Dalily Total $	8,350.00	16,300.00	16,550.00	0.00	7,500.00	5,750.00	5,750.00	5,750.00			493,275.00

Total: **493,275.00**

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007165
Purchase Order:
Invoice Date: 11/15/2019
Production Month: 10-2019
Due Date: 11/25/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount	
Sales	[redacted]	$	1,362,102.75	
Purchases		$	0.00	
Net Total		**$**	**1,362,102.75**	
Total Due To:				
DCP MIDSTREAM MARKETING, LLC		**$**	**1,362,102.75**	USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
10/01 - 10/02	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]		$ 33,400.00
10/02 - 10/03	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/03 - 10/04	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/04 - 10/05	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/05 - 10/06	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/06 - 10/07	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/07 - 10/08	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/08 - 10/09	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/09 - 10/10	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/10 - 10/11	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/11 - 10/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/12 - 10/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/13 - 10/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/14 - 10/15	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/15 - 10/16	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/16 - 10/17	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/17 - 10/18	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/18 - 10/19	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/19 - 10/20	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/20 - 10/21	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/21 - 10/22	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/22 - 10/23	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/23 - 10/24	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,219.64
10/24 - 10/25	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/25 - 10/26	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/26 - 10/27	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/27 - 10/28	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/28 - 10/29	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/29 - 10/30	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/30 - 10/31	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
10/31 - 11/01	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 33,400.00
				Total Point DCP LINAM RANCH PLANT OU				**1,035,219.64**
10/02 - 10/03	257360	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,700.00
10/03 - 10/04	257520	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,775.00
10/04 - 10/05	257620	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,300.00
10/05 - 10/06	257620	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,550.00
10/06 - 10/07	257620	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,550.00
10/07 - 10/08	257620	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,550.00
10/08 - 10/09	257834	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,550.00
10/12 - 10/13	258561	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 2,000.00
10/13 - 10/14	258561	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 2,000.00
10/14 - 10/15	258561	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 2,000.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
10/16 - 10/17	258920	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 6,600.00
10/22 - 10/23	259591	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,250.00
10/23 - 10/24	259736	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 325.00
10/30 - 10/31	260625	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 16,500.00
				Total Point MID 1-7 POOLING POINT				**99,650.00**
				Total Pipeline NNG Sales				***1,134,869.64***
10/02 - 10/03	257351	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,200.00
10/03 - 10/04	257516	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,450.00
10/04 - 10/05	257579	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,850.00
10/04 - 10/05	257619	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,050.00
10/05 - 10/06	257619	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,400.00
10/06 - 10/07	257619	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,400.00
10/07 - 10/08	257619	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,312.22
10/08 - 10/09	257832	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,350.00
10/09 - 10/10	258034	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,225.00
10/10 - 10/11	258178	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,418.81
10/11 - 10/12	258378	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,562.56
10/12 - 10/13	258560	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,700.00
10/13 - 10/14	258560	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,700.00
10/14 - 10/15	258560	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,700.00
10/15 - 10/16	258773	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,650.00
10/16 - 10/17	258919	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,350.00
10/19 - 10/20	259417	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,600.00
10/19 - 10/20	259340	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
10/20 - 10/21	259417	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,600.00
10/20 - 10/21	259340	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
10/21 - 10/22	259417	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,908.98
10/21 - 10/22	259340	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,133.20
10/22 - 10/23	259586	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,300.00
10/23 - 10/24	259734	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 0.00
10/24 - 10/25	259930	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 250.00
10/25 - 10/26	260067	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,950.00
10/26 - 10/27	260313	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,550.00
10/27 - 10/28	260313	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,550.00
10/28 - 10/29	260313	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,550.00
10/29 - 10/30	260493	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,950.00
10/30 - 10/31	260624	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,050.00
10/31 - 11/01	260806	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,522.34
				Total Point DCP MIDSTREAM MARKETING				**227,233.11**
				Total Pipeline OWT Sales				***227,233.11***
					NET Sales		***$***	***1,362,102.75***

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Totals Summary

Total Sales	***$***	***1,362,102.75***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***0.00***
Net Invoice	**$**	**1,362,102.75**

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 10-2019

Invoice No: ALG5007165

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	10/1/19	10/2/19	10/3/19	10/4/19	10/5/19	10/6/19	10/7/19	10/8/19	10/9/19	10/10/19	10/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00

Prod Day	10/12/19	10/13/19	10/14/19	10/15/19	10/16/19	10/17/19	10/18/19	10/19/19	10/20/19	10/21/19	10/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00

Prod Day	10/23/19	10/24/19	10/25/19	10/26/19	10/27/19	10/28/19	10/29/19	10/30/19	10/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	33,219.64	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	1,035,219.64

Total: **1,035,219.64**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 10-2019

Invoice No: ALG5007165

Statement Details **Pipeline: NNG** **Point: MID 1-7 POOLING POINT** **Unit: MMBTU**

Prod Day	10/1/19	10/2/19	10/3/19	10/4/19	10/5/19	10/6/19	10/7/19	10/8/19	10/9/19	10/10/19	10/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	6,700.00	6,775.00	13,300.00	11,550.00	11,550.00	11,550.00	4,550.00	0.00	0.00	0.00

Prod Day	10/12/19	10/13/19	10/14/19	10/15/19	10/16/19	10/17/19	10/18/19	10/19/19	10/20/19	10/21/19	10/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	2,000.00	2,000.00	2,000.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	4,250.00

Prod Day	10/23/19	10/24/19	10/25/19	10/26/19	10/27/19	10/28/19	10/29/19	10/30/19	10/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	325.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	99,650.00

Total: **99,650.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 10-2019

Invoice No: ALG5007165

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	10/1/19	10/2/19	10/3/19	10/4/19	10/5/19	10/6/19	10/7/19	10/8/19	10/9/19	10/10/19	10/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	13,200.00	13,450.00	25,900.00	11,400.00	11,400.00	11,312.22	8,350.00	4,225.00	4,418.81	3,562.56

Prod Day	10/12/19	10/13/19	10/14/19	10/15/19	10/16/19	10/17/19	10/18/19	10/19/19	10/20/19	10/21/19	10/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	3,700.00	3,700.00	3,700.00	11,650.00	13,350.00	0.00	0.00	10,100.00	10,100.00	9,042.18	4,300.00

Prod Day	10/23/19	10/24/19	10/25/19	10/26/19	10/27/19	10/28/19	10/29/19	10/30/19	10/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	250.00	1,950.00	1,550.00	1,550.00	1,550.00	9,950.00	16,050.00	17,522.34	227,233.11

Total: **227,233.11**

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007392
Purchase Order:
Invoice Date: 12/19/2019
Production Month: 11-2019
Due Date: 12/26/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)	Amount
Sales	[redacted]	$ 617,633.00
Purchases	[redacted]	$ 0.00
Net Total	[redacted]	**$ 617,633.00**
Fees	[redacted]	$ 7,947.10
Total Due To:		
DCP MIDSTREAM MARKETING, LLC	[redacted]	**$ 625,580.10** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
11/01 - 11/02	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]		$ 8,000.00
11/02 - 11/03	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/03 - 11/04	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/04 - 11/05	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/05 - 11/06	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/06 - 11/07	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/07 - 11/08	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/08 - 11/09	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/09 - 11/10	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/10 - 11/11	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/11 - 11/12	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/12 - 11/13	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/13 - 11/14	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/14 - 11/15	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/15 - 11/16	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/16 - 11/17	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/17 - 11/18	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/18 - 11/19	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/19 - 11/20	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/20 - 11/21	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/21 - 11/22	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/22 - 11/23	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/23 - 11/24	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/24 - 11/25	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/25 - 11/26	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/26 - 11/27	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/27 - 11/28	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/28 - 11/29	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/29 - 11/30	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
11/30 - 12/01	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 8,000.00
				Total Point DCP LINAM RANCH PLANT OU				**240,000.00**
				Total Pipeline NNG Sales				***240,000.00***
11/01 - 11/02	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/02 - 11/03	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/02 - 11/03	261046	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,900.00
11/03 - 11/04	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/03 - 11/04	261046	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,900.00
11/04 - 11/05	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/04 - 11/05	261046	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,900.00
11/05 - 11/06	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/05 - 11/06	261147	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,200.00
11/06 - 11/07	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
11/06 - 11/07	261274	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]	[redacted]	$ 1,958.00
11/06 - 11/07	261288	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,500.00
11/07 - 11/08	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/07 - 11/08	261394	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,900.00
11/07 - 11/08	261338	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,850.00
11/08 - 11/09	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/08 - 11/09	261394	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,350.00
11/09 - 11/10	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/09 - 11/10	261394	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,400.00
11/10 - 11/11	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/10 - 11/11	261394	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,400.00
11/11 - 11/12	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/11 - 11/12	261394	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,400.00
11/12 - 11/13	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/13 - 11/14	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/14 - 11/15	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/15 - 11/16	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/16 - 11/17	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/17 - 11/18	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/18 - 11/19	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/19 - 11/20	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/19 - 11/20	262330	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,700.00
11/20 - 11/21	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/21 - 11/22	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/21 - 11/22	262682	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,450.00
11/21 - 11/22	262609	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,450.00
11/22 - 11/23	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/22 - 11/23	262727	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,825.00
11/22 - 11/23	262728	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,825.00
11/22 - 11/23	262726	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,825.00
11/23 - 11/24	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/23 - 11/24	263041	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,550.00
11/24 - 11/25	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/24 - 11/25	263041	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,550.00
11/25 - 11/26	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/25 - 11/26	263041	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,550.00
11/26 - 11/27	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/26 - 11/27	263195	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,500.00
11/27 - 11/28	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/27 - 11/28	263386	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,500.00
11/28 - 11/29	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/28 - 11/29	263386	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,500.00
11/29 - 11/30	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,725.00
11/29 - 11/30	263386	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,500.00

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Invoice: Continued

Prod. Month: 11-2019

Invoice No: ALG5007392

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
11/30 - 12/01	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]		$ 3,725.00
11/30 - 12/01	263386	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 10,500.00
				Total Point DCP MIDSTREAM MARKETING				**377,633.00**
				Total Pipeline OWT Sales				***377,633.00***
					NET Sales		***$***	***617,633.00***

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
11/01 - 12/01	265003		EDDY COUNTY SALES TAX	Not Applicable	N/A	[redacted]		$ 0.00
11/01 - 12/01	265003		NEW MEXICO STATE TAX	Not Applicable	N/A			$ 7,947.10
				Total Point <N/A>				**7,947.10**
				Total Pipeline <N/A> Fees				***7,947.10***
					NET Fees		***$***	***7,947.10***

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Totals Summary

Total Sales	***$***	***617,633.00***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***7,947.10***
Net Invoice	**$**	**625,580.10**

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Invoice: Continued
Prod. Month: 11-2019

Invoice No: ALG5007392

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	11/1/19	11/2/19	11/3/19	11/4/19	11/5/19	11/6/19	11/7/19	11/8/19	11/9/19	11/10/19	11/11/19
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	11/12/19	11/13/19	11/14/19	11/15/19	11/16/19	11/17/19	11/18/19	11/19/19	11/20/19	11/21/19	11/22/19
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	11/23/19	11/24/19	11/25/19	11/26/19	11/27/19	11/28/19	11/29/19	11/30/19	Total
Daily Volume									
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	7,947.10
Total:	**7,947.10**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 11-2019

Invoice No: ALG5007392

Statement Details	Pipeline: NNG	Point: DCP LINAM RANCH PLANT OUTLET	Unit: MMBTU

Prod Day	11/1/19	11/2/19	11/3/19	11/4/19	11/5/19	11/6/19	11/7/19	11/8/19	11/9/19	11/10/19	11/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

Prod Day	11/12/19	11/13/19	11/14/19	11/15/19	11/16/19	11/17/19	11/18/19	11/19/19	11/20/19	11/21/19	11/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

Prod Day	11/23/19	11/24/19	11/25/19	11/26/19	11/27/19	11/28/19	11/29/19	11/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	240,000.00

Total:	240,000.00

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 11-2019

Invoice No: ALG5007392

Statement Details	Pipeline: OWT	Point: DCP MIDSTREAM MARKETING POOL	Unit: MMBTU

Prod Day	11/1/19	11/2/19	11/3/19	11/4/19	11/5/19	11/6/19	11/7/19	11/8/19	11/9/19	11/10/19	11/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	3,725.00	13,625.00	13,625.00	13,625.00	11,925.00	14,183.00	23,475.00	18,075.00	19,125.00	19,125.00	19,125.00

Prod Day	11/12/19	11/13/19	11/14/19	11/15/19	11/16/19	11/17/19	11/18/19	11/19/19	11/20/19	11/21/19	11/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	6,425.00	3,725.00	12,625.00	27,200.00

Prod Day	11/23/19	11/24/19	11/25/19	11/26/19	11/27/19	11/28/19	11/29/19	11/30/19	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	19,275.00	19,275.00	19,275.00	17,225.00	14,225.00	14,225.00	14,225.00	14,225.00	377,633.00

Total:	377,633.00

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007559
Purchase Order:
Invoice Date: 1/23/2020
Production Month: 12-2019
Due Date: 1/27/2020
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)	Amount
Sales	[redacted]	$ 1,434,267.46
Purchases		$ 0.00
Net Total		**$ 1,434,267.46**
Fees		$ 15,215.24
Total Due To:		
DCP MIDSTREAM MARKETING, LLC		**$ 1,449,482.70** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

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Invoice: Continued

Prod. Month: 12-2019

Invoice No: ALG5007559

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
12/12 - 12/13	264334	Bart Bruderer	Commodity	EPNG / KEYSTONE POOL	KEYSTONE	[redacted]		$ 14,792.50
12/28 - 12/29	265572	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ (1,250.00)
12/29 - 12/30	265572	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ (1,250.00)
12/30 - 12/31	265572	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ (1,250.00)
				Total Point KEYSTONE POOL				**11,042.50**
				Total Pipeline EPNG Sales				***11,042.50***
12/01 - 12/02	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/02 - 12/03	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/03 - 12/04	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/04 - 12/05	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/05 - 12/06	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/06 - 12/07	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/07 - 12/08	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/08 - 12/09	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/09 - 12/10	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/10 - 12/11	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/11 - 12/12	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/12 - 12/13	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/13 - 12/14	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/14 - 12/15	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/15 - 12/16	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/16 - 12/17	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/17 - 12/18	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/18 - 12/19	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/19 - 12/20	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/20 - 12/21	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/21 - 12/22	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/22 - 12/23	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/23 - 12/24	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/24 - 12/25	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/25 - 12/26	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/26 - 12/27	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/27 - 12/28	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/28 - 12/29	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/29 - 12/30	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/30 - 12/31	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
12/31 - 01/01	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 14,600.00
				Total Point DCP LINAM RANCH PLANT OU				**452,600.00**
12/03 - 12/04	263664	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 5,750.00
12/04 - 12/05	263786	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,150.00
12/05 - 12/06	263899	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 15,000.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
12/06 - 12/07	263993	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 15,000.00
12/07 - 12/08	264083	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,000.00
12/08 - 12/09	264083	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,000.00
12/09 - 12/10	264083	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,000.00
12/10 - 12/11	264189	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 12,400.00
12/11 - 12/12	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,100.00
12/12 - 12/13	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 15,150.00
12/13 - 12/14	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,700.00
12/14 - 12/15	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,000.00
12/15 - 12/16	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,000.00
12/16 - 12/17	264293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,000.00
12/17 - 12/18	264666	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 16,250.00
12/18 - 12/19	264769	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 16,700.00
12/19 - 12/20	264874	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 16,550.00
12/20 - 12/21	264967	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 16,350.00
12/21 - 12/22	265071	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,450.00
12/22 - 12/23	265071	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,450.00
12/23 - 12/24	265071	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 14,450.00
12/24 - 12/25	265190	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 9,500.00
12/25 - 12/26	265312	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,050.00
12/26 - 12/27	265312	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,050.00
12/27 - 12/28	265435	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 2,900.00
12/28 - 12/29	265595	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (3,400.00)
12/29 - 12/30	265595	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (3,274.54)
12/30 - 12/31	265595	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (3,400.00)
12/31 - 01/01	265741	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 9,550.00
				Total Point MID 1-7 POOLING POINT				**317,425.46**
				Total Pipeline NNG Sales				***770,025.46***
12/01 - 12/02	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/01 - 12/02	263514	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
12/01 - 12/02	263540	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,550.00
12/02 - 12/03	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/02 - 12/03	263514	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
12/02 - 12/03	263540	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,550.00
12/03 - 12/04	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/03 - 12/04	263677	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,000.00
12/04 - 12/05	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/04 - 12/05	263725	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,925.00
12/04 - 12/05	263778	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,925.00
12/05 - 12/06	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/05 - 12/06	263847	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,400.00
12/05 - 12/06	263900	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,800.00
12/06 - 12/07	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
12/06 - 12/07	263994	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]	[redacted]	$ 14,750.00
12/06 - 12/07	263950	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,280.50
12/07 - 12/08	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/07 - 12/08	264084	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,600.00
12/08 - 12/09	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/08 - 12/09	264084	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,600.00
12/09 - 12/10	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/09 - 12/10	264084	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,600.00
12/10 - 12/11	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/10 - 12/11	264188	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,050.00
12/11 - 12/12	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/11 - 12/12	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,300.00
12/12 - 12/13	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/12 - 12/13	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,000.00
12/13 - 12/14	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/13 - 12/14	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,700.00
12/14 - 12/15	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/14 - 12/15	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,400.00
12/15 - 12/16	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/15 - 12/16	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,400.00
12/16 - 12/17	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/16 - 12/17	264294	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,400.00
12/17 - 12/18	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/17 - 12/18	264669	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,750.00
12/18 - 12/19	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/18 - 12/19	264763	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,800.00
12/19 - 12/20	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/19 - 12/20	264872	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,700.00
12/20 - 12/21	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/20 - 12/21	264965	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,250.00
12/21 - 12/22	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/21 - 12/22	265020	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/21 - 12/22	265072	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/22 - 12/23	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/22 - 12/23	265020	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/22 - 12/23	265072	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/23 - 12/24	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/23 - 12/24	265020	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/23 - 12/24	265072	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,250.00
12/24 - 12/25	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/24 - 12/25	265191	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,600.00
12/25 - 12/26	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/25 - 12/26	265243	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,293.00
12/25 - 12/26	265309	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,950.00

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Invoice: Continued

Prod. Month: 12-2019

Invoice No: ALG5007559

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
12/26 - 12/27	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]	[redacted]	$ 7,125.00
12/26 - 12/27	265243	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,293.00
12/26 - 12/27	265309	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,950.00
12/27 - 12/28	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/27 - 12/28	265390	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,300.00
12/27 - 12/28	265391	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,500.00
12/27 - 12/28	265389	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 858.00
12/27 - 12/28	265439	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,600.00
12/28 - 12/29	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/28 - 12/29	265517	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (900.00)
12/28 - 12/29	265596	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (1,350.00)
12/29 - 12/30	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/29 - 12/30	265517	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (900.00)
12/29 - 12/30	265596	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (1,350.00)
12/30 - 12/31	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/30 - 12/31	265517	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (900.00)
12/30 - 12/31	265596	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (1,350.00)
12/31 - 01/01	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,125.00
12/31 - 01/01	265752	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,500.00
				Total Point DCP MIDSTREAM MARKETING				**653,199.50**
				Total Pipeline OWT Sales				***653,199.50***
					NET Sales		***$***	***1,434,267.46***

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
12/01 - 01/01	267735		EDDY COUNTY SALES TAX	Not Applicable	N/A	[redacted]		$ 0.00
12/01 - 01/01	267735		NEW MEXICO STATE TAX	Not Applicable	N/A			$ 15,215.24
				Total Point <N/A>				**15,215.24**
				Total Pipeline <N/A> Fees				***15,215.24***
					NET Fees		***$***	***15,215.24***

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Totals Summary

Total Sales	***$***	***1,434,267.46***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***15,215.24***
Net Invoice	**$**	**1,449,482.70**

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Invoice: Continued
Prod. Month: 12-2019

Invoice No: ALG5007559

Statement Details	Pipeline: EPNG	Point: KEYSTONE POOL	Unit: MMBTU

Prod Day	12/1/19	12/2/19	12/3/19	12/4/19	12/5/19	12/6/19	12/7/19	12/8/19	12/9/19	12/10/19	12/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	12/12/19	12/13/19	12/14/19	12/15/19	12/16/19	12/17/19	12/18/19	12/19/19	12/20/19	12/21/19	12/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	14,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	12/23/19	12/24/19	12/25/19	12/26/19	12/27/19	12/28/19	12/29/19	12/30/19	12/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	(1,250.00)	0.00	11,042.50

Total: 11,042.50

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 12-2019

Invoice No: ALG5007559

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	12/1/19	12/2/19	12/3/19	12/4/19	12/5/19	12/6/19	12/7/19	12/8/19	12/9/19	12/10/19	12/11/19
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	12/12/19	12/13/19	12/14/19	12/15/19	12/16/19	12/17/19	12/18/19	12/19/19	12/20/19	12/21/19	12/22/19
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	12/23/19	12/24/19	12/25/19	12/26/19	12/27/19	12/28/19	12/29/19	12/30/19	12/31/19	Total
Daily Volume										
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	15,215.24
Total:	**15,215.24**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 12-2019

Invoice No: ALG5007559

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	12/1/19	12/2/19	12/3/19	12/4/19	12/5/19	12/6/19	12/7/19	12/8/19	12/9/19	12/10/19	12/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00

Prod Day	12/12/19	12/13/19	12/14/19	12/15/19	12/16/19	12/17/19	12/18/19	12/19/19	12/20/19	12/21/19	12/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00

Prod Day	12/23/19	12/24/19	12/25/19	12/26/19	12/27/19	12/28/19	12/29/19	12/30/19	12/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	452,600.00

Total: **452,600.00**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 12-2019

Invoice No: ALG5007559

Statement Details **Pipeline: NNG** **Point: MID 1-7 POOLING POINT** **Unit: MMBTU**

Prod Day	12/1/19	12/2/19	12/3/19	12/4/19	12/5/19	12/6/19	12/7/19	12/8/19	12/9/19	12/10/19	12/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	5,750.00	7,150.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	12,400.00	14,100.00

Prod Day	12/12/19	12/13/19	12/14/19	12/15/19	12/16/19	12/17/19	12/18/19	12/19/19	12/20/19	12/21/19	12/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	15,150.00	14,700.00	14,000.00	14,000.00	14,000.00	16,250.00	16,700.00	16,550.00	16,350.00	14,450.00	14,450.00

Prod Day	12/23/19	12/24/19	12/25/19	12/26/19	12/27/19	12/28/19	12/29/19	12/30/19	12/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	14,450.00	9,500.00	8,050.00	8,050.00	2,900.00	(3,400.00)	(3,274.54)	(3,400.00)	9,550.00	317,425.46

Total: **317,425.46**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 12-2019

Invoice No: ALG5007559

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	12/1/19	12/2/19	12/3/19	12/4/19	12/5/19	12/6/19	12/7/19	12/8/19	12/9/19	12/10/19	12/11/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	20,175.00	20,175.00	18,125.00	20,975.00	29,325.00	33,155.50	19,725.00	19,725.00	19,725.00	19,175.00	21,425.00

Prod Day	12/12/19	12/13/19	12/14/19	12/15/19	12/16/19	12/17/19	12/18/19	12/19/19	12/20/19	12/21/19	12/22/19
Daily Volume	[redacted]										
Net Price											
Dalily Total $	22,125.00	21,825.00	20,525.00	20,525.00	20,525.00	23,875.00	23,925.00	23,825.00	23,375.00	35,625.00	35,625.00

Prod Day	12/23/19	12/24/19	12/25/19	12/26/19	12/27/19	12/28/19	12/29/19	12/30/19	12/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	35,625.00	16,725.00	19,368.00	19,368.00	14,383.00	4,875.00	4,875.00	4,875.00	19,625.00	653,199.50

Total: **653,199.50**

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007600
Purchase Order:
Invoice Date: 2/14/2020
Production Month: 01-2020
Due Date: 2/25/2020
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount
Sales	[redacted]	$	846,153.46
Purchases		$	0.00
Net Total		**$**	**846,153.46**
Total Due To:			
DCP MIDSTREAM MARKETING, LLC		**$**	**846,153.46** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167; (303) 605-2247
Email: Gassettlements@dcpmidstream.com

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
01/15 - 01/16	267014	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704	[redacted]		$ 8,450.00
				Total Point ANADARKO POOL				**8,450.00**
01/16 - 01/17	267082	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 1,471.88
01/17 - 01/18	267246	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 7,000.00
				Total Point KEYSTONE POOL				**8,471.88**
01/07 - 01/08	266239	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,734.63
				Total Point PLAINS POOL				**5,734.63**
				Total Pipeline EPNG Sales				***22,656.51***
01/01 - 01/02	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/02 - 01/03	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/03 - 01/04	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/04 - 01/05	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/05 - 01/06	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/06 - 01/07	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/07 - 01/08	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/08 - 01/09	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/09 - 01/10	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/10 - 01/11	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/11 - 01/12	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/12 - 01/13	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/13 - 01/14	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/14 - 01/15	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/15 - 01/16	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/16 - 01/17	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/17 - 01/18	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/18 - 01/19	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/19 - 01/20	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/20 - 01/21	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/21 - 01/22	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/22 - 01/23	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/23 - 01/24	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/24 - 01/25	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/25 - 01/26	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/26 - 01/27	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/27 - 01/28	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/28 - 01/29	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/29 - 01/30	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/30 - 01/31	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
01/31 - 02/01	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 11,400.00
				Total Point DCP LINAM RANCH PLANT OU				**353,400.00**

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
01/03 - 01/04	266016	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 7,100.00
01/04 - 01/05	266166	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,050.00
01/05 - 01/06	266166	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,050.00
01/06 - 01/07	266166	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 4,049.19
01/08 - 01/09	266403	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,800.00
01/09 - 01/10	266521	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,450.00
01/16 - 01/17	267144	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,300.00
01/17 - 01/18	267293	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,300.00
01/22 - 01/23	267537	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 6,300.00
01/23 - 01/24	267702	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 7,600.00
				Total Point MID 1-7 POOLING POINT				**59,999.19**
				Total Pipeline NNG Sales				***413,399.19***
01/01 - 01/02	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/01 - 01/02	265869	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,100.00
01/02 - 01/03	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/02 - 01/03	265869	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 12,100.00
01/03 - 01/04	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/03 - 01/04	265964	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,250.00
01/03 - 01/04	266015	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,550.00
01/04 - 01/05	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/04 - 01/05	266165	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,600.00
01/05 - 01/06	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/05 - 01/06	266165	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,600.00
01/06 - 01/07	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/06 - 01/07	266165	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,597.76
01/07 - 01/08	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/07 - 01/08	266279	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,300.00
01/08 - 01/09	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/08 - 01/09	266402	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,400.00
01/09 - 01/10	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/09 - 01/10	266522	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,550.00
01/10 - 01/11	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/10 - 01/11	266607	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,400.00
01/10 - 01/11	266638	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,700.00
01/11 - 01/12	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/11 - 01/12	266758	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,050.00
01/12 - 01/13	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/12 - 01/13	266758	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,050.00
01/13 - 01/14	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/13 - 01/14	266758	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,050.00
01/14 - 01/15	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/14 - 01/15	266890	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,400.00
01/15 - 01/16	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00

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Invoice: Continued

Prod. Month: 01-2020

Invoice No: ALG5007600

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
01/15 - 01/16	267016	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]	[redacted]	$ 7,100.00
01/16 - 01/17	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/16 - 01/17	267143	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,700.00
01/17 - 01/18	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/17 - 01/18	267291	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,900.00
01/18 - 01/19	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/18 - 01/19	267353	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,625.00
01/18 - 01/19	267406	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/19 - 01/20	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/19 - 01/20	267353	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,625.00
01/19 - 01/20	267406	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/20 - 01/21	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/20 - 01/21	267353	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,625.00
01/20 - 01/21	267406	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/21 - 01/22	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/21 - 01/22	267353	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,625.00
01/21 - 01/22	267406	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/22 - 01/23	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/22 - 01/23	267536	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,400.00
01/23 - 01/24	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/23 - 01/24	267620	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,225.00
01/23 - 01/24	267701	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,800.00
01/24 - 01/25	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/24 - 01/25	267854	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,600.00
01/25 - 01/26	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/25 - 01/26	267981	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/26 - 01/27	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/26 - 01/27	267981	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/27 - 01/28	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/27 - 01/28	267981	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,200.00
01/28 - 01/29	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/28 - 01/29	268133	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,700.00
01/29 - 01/30	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/29 - 01/30	268316	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
01/30 - 01/31	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/30 - 01/31	268490	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,100.00
01/31 - 02/01	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,575.00
01/31 - 02/01	268643	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,650.00
				Total Point DCP MIDSTREAM MARKETING				**410,097.76**
				Total Pipeline OWT Sales				***410,097.76***
					NET Sales		***$***	***846,153.46***

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Totals Summary

Total Sales	***$***	***846,153.46***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***0.00***
Net Invoice	**$**	**846,153.46**

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details	Pipeline: EPNG	Point: ANADARKO POOL	Unit: MMBTU

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00

Total:	8,450.00

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details **Pipeline: EPNG** **Point: KEYSTONE POOL** **Unit: MMBTU**

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	1,471.88	7,000.00	0.00	0.00	0.00	0.00	0.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471.88

Total: **8,471.88**

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details **Pipeline: EPNG** **Point: PLAINS POOL** **Unit: MMBTU**

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	5,734.63	0.00	0.00	0.00	0.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume										
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,734.63

Total: **5,734.63**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	353,400.00

Total: **353,400.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details	Pipeline: NNG	Point: MID 1-7 POOLING POINT	Unit: MMBTU

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	7,100.00	4,050.00	4,050.00	4,049.19	0.00	6,800.00	6,450.00	0.00	0.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	6,300.00	7,300.00	0.00	0.00	0.00	0.00	6,300.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,999.19

Total:	59,999.19

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 01-2020

Invoice No: ALG5007600

Statement Details	Pipeline: OWT	Point: DCP MIDSTREAM MARKETING POOL	Unit: MMBTU

Prod Day	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	17,675.00	17,675.00	18,375.00	11,175.00	11,175.00	11,172.76	13,875.00	12,975.00	12,125.00	15,675.00	10,625.00

Prod Day	1/12/20	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	1/20/20	1/21/20	1/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	10,625.00	10,625.00	12,975.00	12,675.00	12,275.00	13,475.00	16,400.00	16,400.00	16,400.00	16,400.00	11,975.00

Prod Day	1/23/20	1/24/20	1/25/20	1/26/20	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	18,600.00	14,175.00	12,775.00	12,775.00	12,775.00	10,275.00	9,075.00	9,675.00	7,225.00	410,097.76

Total:	410,097.76

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5007812
Purchase Order:
Invoice Date: 3/23/2020
Production Month: 02-2020
Due Date: 3/25/2020
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount
Sales	[redacted]	$	290,853.03
Purchases		$	(21,533.30)
Net Total		**$**	**269,319.73**
Fees		$	2,692.20
Total Due To:			
DCP MIDSTREAM MARKETING, LLC		**$**	**272,011.93** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC

JP MORGAN CHASE BANK
NEW YORK, NY

Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202

ATTN: Gas Settlements
Phone: (303) 446-4167; (303) 605-2247
Email: Gassettlements@dcpmidstream.com

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2021 TX Rate Case

Invoice: Continued

Prod. Month: 02-2020

Invoice No: ALG5007812

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
02/11 - 02/12	269670	Philip Crumpler	Commodity	EPNG / ANADARKO POOL	300704	[redacted]		$ 7,075.00
				Total Point ANADARKO POOL				**7,075.00**
02/18 - 02/19	270213	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 8,000.00
02/19 - 02/20	270192	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 4,845.00
				Total Point KEYSTONE POOL				**12,845.00**
02/08 - 02/09	269429	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 11,109.14
02/09 - 02/10	269429	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,675.12
02/10 - 02/11	269429	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 8,885.56
02/10 - 02/11	269429	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,714.44
02/24 - 02/25	270787	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 5,250.00
				Total Point PLAINS POOL				**37,634.26**
				Total Pipeline EPNG Sales				***57,554.26***
02/01 - 02/02	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/02 - 02/03	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/03 - 02/04	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/04 - 02/05	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/05 - 02/06	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/06 - 02/07	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/07 - 02/08	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/08 - 02/09	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/09 - 02/10	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/10 - 02/11	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/11 - 02/12	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/12 - 02/13	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/13 - 02/14	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/14 - 02/15	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/15 - 02/16	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/16 - 02/17	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/17 - 02/18	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/18 - 02/19	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/19 - 02/20	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/20 - 02/21	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/21 - 02/22	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/22 - 02/23	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/23 - 02/24	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/24 - 02/25	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/25 - 02/26	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/26 - 02/27	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/27 - 02/28	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/28 - 02/29	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00
02/29 - 03/01	258412	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 3,100.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
				Total Point DCP LINAM RANCH PLANT OU				**89,900.00**
				Total Pipeline NNG Sales				***89,900.00***
02/01 - 02/02	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/01 - 02/02	268825	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 750.00
02/02 - 02/03	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/02 - 02/03	268825	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 750.00
02/03 - 02/04	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/03 - 02/04	268825	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 750.00
02/04 - 02/05	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/04 - 02/05	268942	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,100.00
02/05 - 02/06	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/05 - 02/06	269108	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,050.00
02/06 - 02/07	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/06 - 02/07	269226	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,783.77
02/07 - 02/08	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/07 - 02/08	269392	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,100.00
02/08 - 02/09	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/08 - 02/09	269494	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
02/09 - 02/10	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/09 - 02/10	269494	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
02/10 - 02/11	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/10 - 02/11	269494	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,500.00
02/11 - 02/12	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/11 - 02/12	269617	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 4,250.00
02/11 - 02/12	269594	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 440.00
02/12 - 02/13	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/12 - 02/13	269755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,700.00
02/13 - 02/14	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/13 - 02/14	269851	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,700.00
02/14 - 02/15	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/14 - 02/15	270022	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,700.00
02/15 - 02/16	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/16 - 02/17	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/17 - 02/18	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/18 - 02/19	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/19 - 02/20	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/19 - 02/20	270242	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,950.00
02/20 - 02/21	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/21 - 02/22	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/22 - 02/23	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/23 - 02/24	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/24 - 02/25	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/25 - 02/26	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued

Prod. Month: 02-2020

Invoice No: ALG5007812

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
02/26 - 02/27	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]		$ 1,525.00
02/26 - 02/27	270929	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,250.00
02/27 - 02/28	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/27 - 02/28	271077	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,700.00
02/27 - 02/28	271004	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,800.00
02/28 - 02/29	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/28 - 02/29	271220	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,450.00
02/29 - 03/01	258413	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,525.00
02/29 - 03/01	271220	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,450.00
				Total Point DCP MIDSTREAM MARKETING				**143,398.77**
				Total Pipeline OWT Sales				***143,398.77***
					NET Sales		***$***	***290,853.03***

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued

Prod. Month: 02-2020

Invoice No: ALG5007812

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
PURCHASE								
02/10 - 02/11	269644	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS	[redacted]		$ (9,433.30)
				Total Point PLAINS POOL				**(9,433.30)**
				Total Pipeline EPNG Purchases				***(9,433.30)***
02/26 - 02/27	270931	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (3,150.00)
02/27 - 02/28	271079	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (3,750.00)
02/28 - 02/29	271247	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (2,600.00)
02/29 - 03/01	271247	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (2,600.00)
				Total Point DCP LINAM RANCH PLANT OU				**(12,100.00)**
				Total Pipeline NNG Purchases				***(12,100.00)***
					NET Purchases		***$***	***(21,533.30)***

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2021 TX Rate Case

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
02/01 - 03/01	273307		NEW MEXICO STATE TAX	Not Applicable	N/A	[redacted]		$ 2,692.20
02/01 - 03/01	273307		EDDY COUNTY SALES TAX	Not Applicable	N/A			$ 0.00
				Total Point <N/A>				**2,692.20**
				Total Pipeline <N/A> Fees				***2,692.20***
					NET Fees		***$***	***2,692.20***

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Totals Summary

Total Sales	***$***	***290,853.03***
Total Purchases	***$***	***(21,533.30)***
Total Fees	***$***	***2,692.20***
Net Invoice	**$**	**272,011.93**

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 02-2020

Invoice No: ALG5007812

Statement Details **Pipeline: EPNG** **Point: ANADARKO POOL** **Unit: MMBTU**

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00

Total: **7,075.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice No: ALG5007812

Statement Details	Pipeline: EPNG	Point: KEYSTONE POOL	Unit: MMBTU

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	4,845.00	0.00	0.00	0.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845.00

Total:	12,845.00

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 02-2020

Invoice No: ALG5007812

Statement Details **Pipeline: EPNG** **Point: PLAINS POOL** **Unit: MMBTU**

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,109.14	6,675.12	5,166.70	0.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	28,200.96

Total: **28,200.96**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 02-2020

Invoice No: ALG5007812

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	2,692.20
Total:	**2,692.20**

*Daily Details for reference purposes only

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Sponsor: Niemi
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Invoice: Continued
Prod. Month: 02-2020

Invoice No: ALG5007812

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	3,100.00	3,100.00	3,100.00	(50.00)	(650.00)	500.00	500.00	77,800.00

Total: **77,800.00**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 02-2020

Invoice No: ALG5007812

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	2/1/20	2/2/20	2/3/20	2/4/20	2/5/20	2/6/20	2/7/20	2/8/20	2/9/20	2/10/20	2/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	2,275.00	2,275.00	2,275.00	6,625.00	14,575.00	15,308.77	6,625.00	5,025.00	5,025.00	5,025.00	6,215.00

Prod Day	2/12/20	2/13/20	2/14/20	2/15/20	2/16/20	2/17/20	2/18/20	2/19/20	2/20/20	2/21/20	2/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	7,225.00	9,225.00	11,225.00	1,525.00	1,525.00	1,525.00	1,525.00	7,475.00	1,525.00	1,525.00	1,525.00

Prod Day	2/23/20	2/24/20	2/25/20	2/26/20	2/27/20	2/28/20	2/29/20	Total
Daily Volume	[redacted]							
Net Price								
Dalily Total $	1,525.00	1,525.00	1,525.00	4,775.00	9,025.00	3,975.00	3,975.00	143,398.77

Total: **143,398.77**

*Daily Details for reference purposes only

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dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5008261
Purchase Order:
Invoice Date: 6/25/2020
Production Month: 05-2020
Due Date: 6/25/2020
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)	Amount
Sales	[redacted]	$ 697,855.00
Purchases	[redacted]	$ 0.00
Net Total	[redacted]	**$ 697,855.00**
Fees	[redacted]	$ 18,840.48
Total Due To:		
DCP MIDSTREAM MARKETING, LLC	[redacted]	**$ 716,695.48** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202
ATTN: Gas Settlements
Phone: (303) 446-4167; (303) 605-2247
Email: Gassettlements@dcpmidstream.com

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
05/15 - 05/16	278319	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704	[redacted]		$ 7,200.00
05/16 - 05/17	278414	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/16 - 05/17	278422	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/17 - 05/18	278422	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/17 - 05/18	278414	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/18 - 05/19	278422	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/18 - 05/19	278414	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,250.00
05/19 - 05/20	278522	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 3,180.00
05/20 - 05/21	278606	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 17,000.00
05/20 - 05/21	278612	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 8,600.00
05/20 - 05/21	278613	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 8,600.00
05/27 - 05/28	279062	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,850.00
05/28 - 05/29	279214	Enrique Gomez	Commodity	EPNG / ANADARKO POOL	300704			$ 7,825.00
				Total Point ANADARKO POOL				**103,755.00**
05/14 - 05/15	278212	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 6,900.00
				Total Point KEYSTONE POOL				**6,900.00**
				Total Pipeline EPNG Sales				***110,655.00***
05/01 - 05/02	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/02 - 05/03	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/03 - 05/04	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/04 - 05/05	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/05 - 05/06	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/06 - 05/07	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/07 - 05/08	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/08 - 05/09	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/09 - 05/10	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/10 - 05/11	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/11 - 05/12	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/12 - 05/13	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/13 - 05/14	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/14 - 05/15	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/15 - 05/16	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/16 - 05/17	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/17 - 05/18	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/18 - 05/19	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/19 - 05/20	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/20 - 05/21	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/21 - 05/22	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/22 - 05/23	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/23 - 05/24	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/24 - 05/25	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
05/25 - 05/26	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]	[redacted]	$ 12,250.00
05/26 - 05/27	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/27 - 05/28	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/28 - 05/29	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/29 - 05/30	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/30 - 05/31	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
05/31 - 06/01	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 12,250.00
				Total Point DCP LINAM RANCH PLANT OU				**379,750.00**
				Total Pipeline NNG Sales				***379,750.00***
05/01 - 05/02	277235	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,400.00
05/02 - 05/03	277344	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,250.00
05/02 - 05/03	277379	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,475.00
05/03 - 05/04	277344	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,250.00
05/03 - 05/04	277379	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,475.00
05/04 - 05/05	277344	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,250.00
05/04 - 05/05	277379	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,475.00
05/05 - 05/06	277522	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,000.00
05/08 - 05/09	277856	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,725.00
05/09 - 05/10	277910	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,675.00
05/10 - 05/11	277910	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,675.00
05/11 - 05/12	277910	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,675.00
05/12 - 05/13	278069	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,820.00
05/13 - 05/14	278170	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,500.00
05/14 - 05/15	278253	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,750.00
05/16 - 05/17	278470	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,150.00
05/17 - 05/18	278470	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,150.00
05/18 - 05/19	278470	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,150.00
05/19 - 05/20	278573	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,980.00
05/20 - 05/21	278651	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,275.00
05/22 - 05/23	278834	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,800.00
05/27 - 05/28	279128	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 11,200.00
05/28 - 05/29	279268	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,350.00
				Total Point DCP MIDSTREAM MARKETING				**207,450.00**
				Total Pipeline OWT Sales				***207,450.00***
					NET Sales		***$***	***697,855.00***

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
05/01 - 06/01	281585		EDDY COUNTY SALES TAX	Not Applicable	N/A	[redacted]		$ 0.00
05/01 - 06/01	281585		NEW MEXICO STATE TAX	Not Applicable	N/A			$ 18,840.48
				Total Point <N/A>				**18,840.48**
				Total Pipeline <N/A> Fees				***18,840.48***
					NET Fees		***$***	***18,840.48***

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Sponsor: Niemi
2021 TX Rate Case

Totals Summary

Total Sales	***$***	***697,855.00***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***18,840.48***
Net Invoice	**$**	**716,695.48**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 05-2020

Invoice No: ALG5008261

Statement Details **Pipeline: EPNG** **Point: ANADARKO POOL** **Unit: MMBTU**

Prod Day	5/1/20	5/2/20	5/3/20	5/4/20	5/5/20	5/6/20	5/7/20	5/8/20	5/9/20	5/10/20	5/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	5/12/20	5/13/20	5/14/20	5/15/20	5/16/20	5/17/20	5/18/20	5/19/20	5/20/20	5/21/20	5/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	7,200.00	14,500.00	14,500.00	14,500.00	3,180.00	34,200.00	0.00	0.00

Prod Day	5/23/20	5/24/20	5/25/20	5/26/20	5/27/20	5/28/20	5/29/20	5/30/20	5/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	7,850.00	7,825.00	0.00	0.00	0.00	103,755.00

Total: **103,755.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Statement Details **Pipeline: EPNG** **Point: KEYSTONE POOL** **Unit: MMBTU**

Prod Day	5/1/20	5/2/20	5/3/20	5/4/20	5/5/20	5/6/20	5/7/20	5/8/20	5/9/20	5/10/20	5/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	5/12/20	5/13/20	5/14/20	5/15/20	5/16/20	5/17/20	5/18/20	5/19/20	5/20/20	5/21/20	5/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	5/23/20	5/24/20	5/25/20	5/26/20	5/27/20	5/28/20	5/29/20	5/30/20	5/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00

Total: **6,900.00**

*Daily Details for reference purposes only

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2021 TX Rate Case

Invoice: Continued
Prod. Month: 05-2020

Invoice No: ALG5008261

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	5/1/20	5/2/20	5/3/20	5/4/20	5/5/20	5/6/20	5/7/20	5/8/20	5/9/20	5/10/20	5/11/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	5/12/20	5/13/20	5/14/20	5/15/20	5/16/20	5/17/20	5/18/20	5/19/20	5/20/20	5/21/20	5/22/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	5/23/20	5/24/20	5/25/20	5/26/20	5/27/20	5/28/20	5/29/20	5/30/20	5/31/20	Total
Daily Volume										
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	18,840.48
Total:	**18,840.48**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 05-2020

Invoice No: ALG5008261

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	5/1/20	5/2/20	5/3/20	5/4/20	5/5/20	5/6/20	5/7/20	5/8/20	5/9/20	5/10/20	5/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00

Prod Day	5/12/20	5/13/20	5/14/20	5/15/20	5/16/20	5/17/20	5/18/20	5/19/20	5/20/20	5/21/20	5/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00

Prod Day	5/23/20	5/24/20	5/25/20	5/26/20	5/27/20	5/28/20	5/29/20	5/30/20	5/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	379,750.00

Total: **379,750.00**

*Daily Details for reference purposes only

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 05-2020

Invoice No: ALG5008261

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	5/1/20	5/2/20	5/3/20	5/4/20	5/5/20	5/6/20	5/7/20	5/8/20	5/9/20	5/10/20	5/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	5,400.00	14,725.00	14,725.00	14,725.00	8,000.00	0.00	0.00	7,725.00	7,675.00	7,675.00	7,675.00

Prod Day	5/12/20	5/13/20	5/14/20	5/15/20	5/16/20	5/17/20	5/18/20	5/19/20	5/20/20	5/21/20	5/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	5,820.00	7,500.00	13,750.00	0.00	14,150.00	14,150.00	14,150.00	5,980.00	8,275.00	0.00	7,800.00

Prod Day	5/23/20	5/24/20	5/25/20	5/26/20	5/27/20	5/28/20	5/29/20	5/30/20	5/31/20	Total
Daily Volume	[redacted]									
Net Price										
Dalily Total $	0.00	0.00	0.00	0.00	11,200.00	16,350.00	0.00	0.00	0.00	207,450.00

Total: **207,450.00**

*Daily Details for reference purposes only

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2021 TX Rate Case

dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5008268
Purchase Order:
Invoice Date: 6/26/2020
Production Month: 04-2020
Due Date: 5/26/2020
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)		Amount
Sales	[redacted]	$	104,545.00
Purchases		$	(19,665.00)
Net Total		**$**	**84,880.00**
Fees		$	3,721.14
Total Due To:			
DCP MIDSTREAM MARKETING, LLC		**$**	**88,601.14** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC
JP MORGAN CHASE BANK
NEW YORK, NY
Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202

ATTN: Gas Settlements
Phone: (303) 446-4167; (303) 605-2247
Email: Gassettlements@dcpmidstream.com

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Sponsor: Niemi
2021 TX Rate Case

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
04/22 - 04/23	276223	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE	[redacted]		$ 3,300.00
04/23 - 04/24	276223	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE			$ 11,850.00
				Total Point KEYSTONE POOL				**15,150.00**
				Total Pipeline EPNG Sales				***15,150.00***
04/01 - 04/02	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/02 - 04/03	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/03 - 04/04	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/04 - 04/05	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/05 - 04/06	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/06 - 04/07	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/07 - 04/08	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/08 - 04/09	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/09 - 04/10	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/10 - 04/11	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/11 - 04/12	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/12 - 04/13	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/13 - 04/14	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/14 - 04/15	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/15 - 04/16	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/16 - 04/17	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/17 - 04/18	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/18 - 04/19	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/19 - 04/20	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/20 - 04/21	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/21 - 04/22	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/22 - 04/23	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/23 - 04/24	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/24 - 04/25	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/25 - 04/26	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/26 - 04/27	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/27 - 04/28	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/28 - 04/29	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/29 - 04/30	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
04/30 - 05/01	272523	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 2,550.00
				Total Point DCP LINAM RANCH PLANT OU				**76,500.00**
				Total Pipeline NNG Sales				***76,500.00***
04/02 - 04/03	274347	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 420.00
04/03 - 04/04	274533	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 700.00
04/04 - 04/05	274669	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 550.00
04/05 - 04/06	274669	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 550.00
04/06 - 04/07	274669	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 550.00

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued

Prod. Month: 04-2020

Invoice No: ALG5008268

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
04/07 - 04/08	274803	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]		$ 50.00
04/07 - 04/08	274755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ (200.00)
04/08 - 04/09	274981	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,750.00
04/14 - 04/15	275463	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,550.00
04/14 - 04/15	275418	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,100.00
04/15 - 04/16	275591	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 875.00
				Total Point DCP MIDSTREAM MARKETING				**12,895.00**
				Total Pipeline OWT Sales				***12,895.00***
					NET Sales		***$***	***104,545.00***

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued

Prod. Month: 04-2020

Invoice No: ALG5008268

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
PURCHASE								
04/22 - 04/23	276222	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709	[redacted]		$ (3,300.00)
04/23 - 04/24	276222	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (11,850.00)
04/30 - 05/01	277150	Philip Crumpler	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ (4,515.00)
				Total Point DCP LINAM RANCH PLANT OU				**(19,665.00)**
				Total Pipeline NNG Purchases				***(19,665.00)***
					NET Purchases		***$***	***(19,665.00)***

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Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
04/01 - 05/01	278979		NEW MEXICO STATE TAX	Not Applicable	N/A	[redacted]		$ 3,721.14
04/01 - 05/01	278979		EDDY COUNTY SALES TAX	Not Applicable	N/A			$ 0.00
				Total Point <N/A>				**3,721.14**
				Total Pipeline <N/A> Fees				***3,721.14***
					NET Fees		***$***	***3,721.14***

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2021 TX Rate Case

Totals Summary

Total Sales	***$***	***104,545.00***
Total Purchases	***$***	***(19,665.00)***
Total Fees	***$***	***3,721.14***
Net Invoice	**$**	**88,601.14**

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Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 04-2020

Invoice No: ALG5008268

Statement Details **Pipeline: EPNG** **Point: KEYSTONE POOL** **Unit: MMBTU**

Prod Day	4/1/20	4/2/20	4/3/20	4/4/20	4/5/20	4/6/20	4/7/20	4/8/20	4/9/20	4/10/20	4/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	4/12/20	4/13/20	4/14/20	4/15/20	4/16/20	4/17/20	4/18/20	4/19/20	4/20/20	4/21/20	4/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00

Prod Day	4/23/20	4/24/20	4/25/20	4/26/20	4/27/20	4/28/20	4/29/20	4/30/20	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	11,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00

Total: **15,150.00**

*Daily Details for reference purposes only

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Invoice: Continued
Prod. Month: 04-2020

Invoice No: ALG5008268

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	4/1/20	4/2/20	4/3/20	4/4/20	4/5/20	4/6/20	4/7/20	4/8/20	4/9/20	4/10/20	4/11/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	4/12/20	4/13/20	4/14/20	4/15/20	4/16/20	4/17/20	4/18/20	4/19/20	4/20/20	4/21/20	4/22/20
Daily Volume											
Net Price											
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	4/23/20	4/24/20	4/25/20	4/26/20	4/27/20	4/28/20	4/29/20	4/30/20	Total
Daily Volume									
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	3,721.14
Total:	**3,721.14**

*Daily Details for reference purposes only

WP/E-4(CD)
Page 534 of 6231
Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 04-2020

Invoice No: ALG5008268

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	4/1/20	4/2/20	4/3/20	4/4/20	4/5/20	4/6/20	4/7/20	4/8/20	4/9/20	4/10/20	4/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00

Prod Day	4/12/20	4/13/20	4/14/20	4/15/20	4/16/20	4/17/20	4/18/20	4/19/20	4/20/20	4/21/20	4/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	(750.00)

Prod Day	4/23/20	4/24/20	4/25/20	4/26/20	4/27/20	4/28/20	4/29/20	4/30/20			Total
Daily Volume	[redacted]										
Net Price											
Dalily Total $	(9,300.00)	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	(1,965.00)			56,835.00

Total: **56,835.00**

*Daily Details for reference purposes only

WP/E-4(CD)
Page 535 of 6231
Sponsor: Niemi
2021 TX Rate Case

Invoice: Continued
Prod. Month: 04-2020

Invoice No: ALG5008268

Statement Details	Pipeline: OWT	Point: DCP MIDSTREAM MARKETING POOL	Unit: MMBTU

Prod Day	4/1/20	4/2/20	4/3/20	4/4/20	4/5/20	4/6/20	4/7/20	4/8/20	4/9/20	4/10/20	4/11/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	420.00	700.00	550.00	550.00	550.00	(150.00)	3,750.00	0.00	0.00	0.00

Prod Day	4/12/20	4/13/20	4/14/20	4/15/20	4/16/20	4/17/20	4/18/20	4/19/20	4/20/20	4/21/20	4/22/20
Daily Volume	[redacted]										
Net Price											
Dalily Total $	0.00	0.00	5,650.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	4/23/20	4/24/20	4/25/20	4/26/20	4/27/20	4/28/20	4/29/20	4/30/20	Total
Daily Volume	[redacted]								
Net Price									
Dalily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,895.00

Total:	12,895.00

*Daily Details for reference purposes only

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

dcp Midstream.

Marketing

DCP MIDSTREAM MARKETING, LLC

SOUTHWESTERN PUBLIC SERVICE COMPANY
C/O XCEL ENERGY 1800 Larimer, Suite 1200
DENVER, CO 80202-1414

ATTN: ACCOUNTING
Email: Kaitlin.Dennehy@xcelenergy.com
DLSPSSettlements@xcelenergy.com

Internal Invoice: ALG5006993
Purchase Order:
Invoice Date: 9/25/2019
Production Month: 08-2019
Due Date: 9/25/2019
Contract Number: NSB1111ALL
Peoplesoft ID: 102394
Terms: 25TH OF THE MONTH

Netting Statement

THIS IS YOUR ORIGINAL INVOICE

Receivable Settlement Statement

Description	Quantity (MMBTU)	Amount
Sales	[redacted]	$ 1,499,252.28
Purchases	[redacted]	$ 0.00
Net Total	[redacted]	**$ 1,499,252.28**
Fees	[redacted]	$ 998.78
Total Due To:		
DCP MIDSTREAM MARKETING, LLC	[redacted]	**$ 1,500,251.06** USD

Payment Method: WIRE

DCP MIDSTREAM MARKETING, LLC

JP MORGAN CHASE BANK
NEW YORK, NY

Account #: [redacted]
ABA #:

Please Send Inquiries To:

DCP MIDSTREAM MARKETING, LLC
370 17TH ST STE 2500
DENVER, CO 80202

ATTN: Gas Settlements
Phone: (303) 446-4167
Email: Gassettlements@dcpmidstream.com

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
SALE								
08/06 - 08/07	251200	Philip Crumpler	Commodity	EPNG / KEYSTONE POOL	KEYSTONE	[redacted]		$ 135.40
				Total Point KEYSTONE POOL				**135.40**
08/10 - 08/11	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/10 - 08/11	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/11 - 08/12	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/11 - 08/12	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/12 - 08/13	251853	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
08/12 - 08/13	251854	Philip Crumpler	Commodity	EPNG / PLAINS POOL	PLAINS			$ 6,500.00
				Total Point PLAINS POOL				**39,000.00**
				Total Pipeline EPNG Sales				***39,135.40***
08/01 - 08/02	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/02 - 08/03	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/03 - 08/04	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/04 - 08/05	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/05 - 08/06	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/06 - 08/07	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/07 - 08/08	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/08 - 08/09	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/09 - 08/10	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/10 - 08/11	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/11 - 08/12	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/12 - 08/13	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/13 - 08/14	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/14 - 08/15	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/15 - 08/16	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/16 - 08/17	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/17 - 08/18	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/18 - 08/19	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/19 - 08/20	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/20 - 08/21	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/21 - 08/22	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/22 - 08/23	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/23 - 08/24	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/24 - 08/25	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/25 - 08/26	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/26 - 08/27	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/27 - 08/28	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 9,456.19
08/28 - 08/29	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/29 - 08/30	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/30 - 08/31	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00
08/31 - 09/01	237459	Kenneth Dewey	Commodity	NNG / DCP LINAM RANCH PLANT OUTLET	1709			$ 16,600.00

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
				Total Point DCP LINAM RANCH PLANT OU		[redacted]		**507,456.19**
08/01 - 08/02	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/01 - 08/02	250756	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,000.00
08/02 - 08/03	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/02 - 08/03	250953	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,995.00
08/03 - 08/04	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/03 - 08/04	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/04 - 08/05	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/04 - 08/05	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/05 - 08/06	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/05 - 08/06	251128	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,050.00
08/06 - 08/07	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/06 - 08/07	251259	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (300.00)
08/07 - 08/08	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/07 - 08/08	251422	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (1,197.30)
08/08 - 08/09	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/08 - 08/09	251599	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ (700.00)
08/09 - 08/10	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/09 - 08/10	251599	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 1,000.00
08/10 - 08/11	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/10 - 08/11	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/11 - 08/12	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/11 - 08/12	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/12 - 08/13	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/12 - 08/13	251873	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 3,800.00
08/13 - 08/14	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/13 - 08/14	252039	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,900.00
08/14 - 08/15	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/14 - 08/15	252189	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,900.00
08/15 - 08/16	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/15 - 08/16	252382	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 13,750.00
08/16 - 08/17	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/16 - 08/17	252539	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 15,750.00
08/17 - 08/18	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/17 - 08/18	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 10,781.44
08/18 - 08/19	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/18 - 08/19	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 12,800.00
08/19 - 08/20	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/19 - 08/20	252725	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 12,800.00
08/20 - 08/21	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/20 - 08/21	252862	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,020.80
08/21 - 08/22	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/21 - 08/22	253040	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 9,550.00
08/22 - 08/23	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
08/22 - 08/23	253219	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930	[redacted]	[redacted]	$ 12,050.00
08/23 - 08/24	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/23 - 08/24	253349	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,950.00
08/24 - 08/25	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/24 - 08/25	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/25 - 08/26	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/25 - 08/26	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/26 - 08/27	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/26 - 08/27	253516	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/27 - 08/28	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/27 - 08/28	253717	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 11,300.00
08/28 - 08/29	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/28 - 08/29	253903	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,000.00
08/29 - 08/30	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/30 - 08/31	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
08/31 - 09/01	249823	Philip Crumpler	Commodity	NNG / MID 1-7 POOLING POINT	78930			$ 8,200.00
				Total Point MID 1-7 POOLING POINT				**455,999.94**
				Total Pipeline NNG Sales				***963,456.13***
08/01 - 08/02	250753	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,500.00
08/02 - 08/03	250937	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 3,400.00
08/03 - 08/04	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/04 - 08/05	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/05 - 08/06	251123	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,600.00
08/06 - 08/07	251255	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,700.00
08/07 - 08/08	251420	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 2,325.00
08/08 - 08/09	251595	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 5,400.00
08/08 - 08/09	251531	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 1,950.00
08/09 - 08/10	251597	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,597.34
08/10 - 08/11	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,900.00
08/10 - 08/11	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/11 - 08/12	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,049.82
08/11 - 08/12	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/12 - 08/13	251781	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 7,221.39
08/12 - 08/13	251918	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,650.00
08/13 - 08/14	251950	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,625.00
08/13 - 08/14	251953	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,625.00
08/13 - 08/14	252074	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 19,800.00
08/14 - 08/15	252108	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 8,200.00
08/14 - 08/15	252112	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 6,232.00
08/14 - 08/15	252231	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,600.00
08/15 - 08/16	252281	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 9,250.00
08/15 - 08/16	252380	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 24,900.00
08/16 - 08/17	252544	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,950.00

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
08/17 - 08/18	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003	[redacted]		$ 22,200.00
08/18 - 08/19	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,200.00
08/19 - 08/20	252755	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 22,200.00
08/20 - 08/21	252879	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 13,350.00
08/21 - 08/22	253045	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 16,950.00
08/22 - 08/23	253217	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 15,000.00
08/23 - 08/24	253351	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/24 - 08/25	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/25 - 08/26	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/26 - 08/27	253559	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/27 - 08/28	253720	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 17,700.00
08/28 - 08/29	253910	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 14,400.00
08/29 - 08/30	254061	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,000.00
08/30 - 08/31	254234	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 21,000.00
08/31 - 09/01	254234	Philip Crumpler	Commodity	OWT / DCP MIDSTREAM MARKETING POOL	WP0003			$ 20,885.20
				Total Point DCP MIDSTREAM MARKETING				**496,660.75**
				Total Pipeline OWT Sales				***496,660.75***
					NET Sales		***$***	***1,499,252.28***

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Date Range	Trade	Trader	Description	Pipeline / Point (Location)	Meter	Quantity (MMBTU)	Price	Amount Due (USD)
FEE								
08/01 - 09/01	256248	Madeline Maher	NEW MEXICO STATE TAX	Not Applicable	N/A	[redacted]		$ 998.78
				Total Point <N/A>				**998.78**
				Total Pipeline <N/A> Fees				***998.78***
					NET Fees		***$***	***998.78***

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Totals Summary

Total Sales	***$***	***1,499,252.28***
Total Purchases	***$***	***0.00***
Total Fees	***$***	***998.78***
Net Invoice	**$**	**1,500,251.06**

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details	Pipeline: EPNG	Point: KEYSTONE POOL	Unit: MMBTU

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	135.40	0.00	0.00	0.00	0.00	0.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.40

Total:	135.40

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details	Pipeline: EPNG	Point: PLAINS POOL	Unit: MMBTU

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00

Total:	39,000.00

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details	Pipeline: N/A	Point: N/A	Unit: MMBTU

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume											
Net Price											
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume										
Net Price										
Dailly Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES:	998.78
Total:	**998.78**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details **Pipeline: NNG** **Point: DCP LINAM RANCH PLANT OUTLET** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	16,600.00	16,600.00	16,600.00	16,600.00	9,456.19	16,600.00	16,600.00	16,600.00	16,600.00	507,456.19

Total: **507,456.19**

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details	Pipeline: NNG				Point: MID 1-7 POOLING POINT					Unit: MMBTU
Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	11,200.00	10,195.00	9,250.00	9,250.00	9,250.00	7,900.00	7,002.70	7,500.00	9,200.00	12,000.00	12,000.00

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	12,000.00	17,100.00	19,100.00	21,950.00	23,950.00	18,981.44	21,000.00	21,000.00	19,220.80	17,750.00	20,250.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	20,150.00	19,500.00	19,500.00	19,500.00	19,500.00	16,200.00	8,200.00	8,200.00	8,200.00	455,999.94

Total: 455,999.94

*Daily Details for reference purposes only

Invoice: Continued
Prod. Month: 08-2019

Invoice No: ALG5006993

Statement Details **Pipeline: OWT** **Point: DCP MIDSTREAM MARKETING POOL** **Unit: MMBTU**

Prod Day	8/1/19	8/2/19	8/3/19	8/4/19	8/5/19	8/6/19	8/7/19	8/8/19	8/9/19	8/10/19	8/11/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	2,500.00	3,400.00	1,600.00	1,600.00	1,600.00	1,700.00	2,325.00	7,350.00	8,597.34	21,550.00	19,699.82

Prod Day	8/12/19	8/13/19	8/14/19	8/15/19	8/16/19	8/17/19	8/18/19	8/19/19	8/20/19	8/21/19	8/22/19
Daily Volume	[redacted]										
Net Price											
Dailly Total $	20,871.39	33,050.00	36,032.00	34,150.00	22,950.00	22,200.00	22,200.00	22,200.00	13,350.00	16,950.00	15,000.00

Prod Day	8/23/19	8/24/19	8/25/19	8/26/19	8/27/19	8/28/19	8/29/19	8/30/19	8/31/19	Total
Daily Volume	[redacted]									
Net Price										
Dailly Total $	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	14,400.00	21,000.00	21,000.00	20,885.20	496,660.75

Total: **496,660.75**

*Daily Details for reference purposes only

333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	10/8/2019	10/25/2019	105805

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	KEYSTONE POOL		09/01/2019 - 09/30/2019		[redacted]		$430,331.15
EPNG	PLAINS POOL		09/01/2019 - 09/30/2019				$222,610.47
NNG	DCP LINAM RANCH PLANT		09/01/2019 - 09/30/2019				$206,070.86
NNG	DCP LINAM RANCH PLANT		09/01/2019 - 09/30/2019				$350,903.64
NNG	DCP LINAM RANCH PLANT						$19,299.70
				Subtotal / Mmbtu		**Amount**	$1,229,215.82
				Total / Mmbtu	[redacted]	**Amount**	**$1,229,215.82**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Sep 2019
Invoice Number: 105805
Invoice Date: 10/08/2019
Due Date: 10/25/2019

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
369950	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS	[redacted]	[redacted]	$ 356,772.71
374323	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 18,450.00
374515	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 222,610.47
378752	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 14,608.44
378826	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 40,500.00
				EPNG Total:			$ 652,941.62
374323	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 166,050.00
378752	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 160,650.00
378825	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 25,420.50
378873	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,821.00
378899	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,132.00
378939	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,509.00
378969	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,346.00
379009	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,458.00
379038	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,884.00
379073	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,910.00
379113	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,100.00
379191	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,936.00
379232	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,233.00
379268	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,071.00
379300	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,774.00
379334	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 39,960.00
379385	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 13,160.00
379425	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 13,560.00
379472	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 25,320.00
379527	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 28,680.00
				NNG Total:			$ 556,974.50
		Sell Total:					**$ 1,209,916.12**
Total Due:							**$ 1,209,916.12**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS PH: (405) 552-4564 Email: LOREN.AUSMUS@DVN.COM
Common Fax: (405) 552-1583

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: Sep 2019
Invoice Number: 105805

DESCRIPTION

EPNG - 369950 - IF EPNG PERM -.09

1	[redacted]	$	11,900.00	12	[redacted]	$	11,900.00	23	[redacted]	$	11,900.00
2		$	11,900.00	13		$	11,900.00	24		$	11,900.00
3		$	11,900.00	14		$	11,900.00	25		$	11,900.00
4		$	11,900.00	15		$	11,900.00	26		$	11,900.00
5		$	11,900.00	16		$	11,900.00	27		$	11,900.00
6		$	11,900.00	17		$	11,900.00	28		$	11,898.81
7		$	11,900.00	18		$	11,900.00	29		$	11,869.06
8		$	11,900.00	19		$	11,900.00	30		$	11,900.00
9		$	11,900.00	20		$	11,900.00	31		$	-
10		$	11,704.84	21		$	11,900.00				
11		$	11,900.00	22		$	11,900.00				**356,772.71**

EPNG - 374323 - IF EPNG W TX

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	-
3		$	-	14		$	6,150.00	25		$	-
4		$	-	15		$	6,150.00	26		$	-
5		$	-	16		$	6,150.00	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				**18,450.00**

EPNG - 374515 - IF EPNG PERM +.21

1	[redacted]	$	7,450.00	12	[redacted]	$	7,450.00	23	[redacted]	$	7,406.79
2		$	7,450.00	13		$	7,450.00	24		$	7,450.00
3		$	7,450.00	14		$	7,450.00	25		$	7,450.00
4		$	7,450.00	15		$	7,450.00	26		$	7,450.00
5		$	7,450.00	16		$	7,450.00	27		$	7,450.00
6		$	7,450.00	17		$	7,450.00	28		$	7,450.00
7		$	7,450.00	18		$	7,391.89	29		$	7,450.00
8		$	7,450.00	19		$	7,450.00	30		$	7,450.00
9		$	7,450.00	20		$	7,450.00	31		$	-
10		$	7,450.00	21		$	6,997.04				
11		$	7,450.00	22		$	7,114.75				**222,610.47**

EPNG - 378752 - IF WAHA W TX

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	5,950.00	25	- -	$	-
4	[redacted]	$	-	15		$	2,708.44	26	[redacted]	$	-
5	- -	$	-	16		$	5,950.00	27		$	-
6	- -	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**14,608.44**

EPNG - 378826 - FIXED +1.35

1	[redacted]	$	13,500.00	12	[redacted]	$	-	23	- -	$	-
2		$	13,500.00	13	- -	$	-	24	- -	$	-
3		$	13,500.00	14	- -	$	-	25	- -	$	-
4		$	-	15	- -	$	-	26	- -	$	-
5	[redacted]	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	[redacted]	$	-
7	- -	$	-	18	- -	$	-	29		$	-
8	- -	$	-	19	- -	$	-	30		$	-
9	- -	$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**40,500.00**
									[redacted]		

Production Period: Sep 2019
Invoice Number: 105805

DESCRIPTION

NNG - 374323 - IF EPNG W TX

1	[redacted]	$	6,150.00	12	[redacted]	$	6,150.00	23	[redacted]	$	6,150.00
2		$	6,150.00	13		$	6,150.00	24		$	6,150.00
3		$	6,150.00	14		$	-	25		$	6,150.00
4		$	6,150.00	15		$	-	26		$	6,150.00
5		$	6,150.00	16		$	-	27		$	6,150.00
6		$	6,150.00	17		$	6,150.00	28		$	6,150.00
7		$	6,150.00	18		$	6,150.00	29		$	6,150.00
8		$	6,150.00	19		$	6,150.00	30		$	6,150.00
9		$	6,150.00	20		$	6,150.00	31		$	-
10		$	6,150.00	21		$	6,150.00				
11		$	6,150.00	22		$	6,150.00				**166,050.00**

NNG - 378752 - IF WAHA W TX

1	[redacted]	$	5,950.00	12	[redacted]	$	5,950.00	23	[redacted]	$	5,950.00
2		$	5,950.00	13		$	5,950.00	24		$	5,950.00
3		$	5,950.00	14		$	-	25		$	5,950.00
4		$	5,950.00	15		$	-	26		$	5,950.00
5		$	5,950.00	16		$	-	27		$	5,950.00
6		$	5,950.00	17		$	5,950.00	28		$	5,950.00
7		$	5,950.00	18		$	5,950.00	29		$	5,950.00
8		$	5,950.00	19		$	5,950.00	30		$	5,950.00
9		$	5,950.00	20		$	5,950.00	31		$	-
10		$	5,950.00	21		$	5,950.00				
11		$	5,950.00	22		$	5,950.00				**160,650.00**

NNG - 378825 - GD WAHA

1	[redacted]	$	8,473.50	12	[redacted]	$	-	23	[redacted]	$	-
2		$	8,473.50	13		$	-	24		$	-
3		$	8,473.50	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				**25,420.50**

NNG - 378873 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	-	25	- -	$	-
4	[redacted]	$	2,821.00	15		$	-	26	[redacted]	$	-
5		$	-	16		$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**2,821.00**

NNG - 378899 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	- -	$	-
2		$	-	13	- -	$	-	24	- -	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	[redacted]	$	2,132.00	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	[redacted]	$	-
7	- -	$	-	18	- -	$	-	29		$	-
8	- -	$	-	19	- -	$	-	30		$	-
9	- -	$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**2,132.00**
									[redacted]		

devon

Production Period: Sep 2019
Invoice Number: 105805

DESCRIPTION

NNG - 378939 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ -	23	[redacted]	$ -
2		$ -	13		$ -	24		$ -
3		$ -	14		$ -	25		$ -
4		$ -	15		$ -	26		$ -
5		$ -	16		$ -	27		$ -
6		$ 2,509.00	17		$ -	28		$ -
7		$ -	18		$ -	29		$ -
8		$ -	19		$ -	30		$ -
9		$ -	20		$ -	31		$ -
10		$ -	21		$ -			
11		$ -	22		$ -			2,509.00

NNG - 378969 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ -	23	[redacted]	$ -
2		$ -	13		$ -	24		$ -
3		$ -	14		$ -	25		$ -
4		$ -	15		$ -	26		$ -
5		$ -	16		$ -	27		$ -
6		$ -	17		$ -	28		$ -
7		$ 2,782.00	18		$ -	29		$ -
8		$ 2,782.00	19		$ -	30		$ -
9		$ 2,782.00	20		$ -	31		$ -
10		$ -	21		$ -			
11		$ -	22		$ -			8,346.00

NNG - 379009 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ -	23	[redacted]	$ -
2		$ -	13		$ -	24		$ -
3		$ -	14		$ -	25		$ -
4		$ -	15		$ -	26		$ -
5		$ -	16		$ -	27		$ -
6		$ -	17		$ -	28		$ -
7		$ -	18		$ -	29		$ -
8		$ -	19		$ -	30		$ -
9		$ -	20		$ -	31		$ -
10		$ 3,458.00	21		$ -			
11		$ -	22		$ -			3,458.00

NNG - 379038 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -
2	- -	$ -	13	- -	$ -	24	- -	$ -
3	- -	$ -	14	[redacted]	$ -	25	- -	$ -
4	[redacted]	$ -	15		$ -	26	[redacted]	$ -
5	- -	$ -	16		$ -	27		$ -
6	- -	$ -	17	- -	$ -	28	- -	$ -
7	- -	$ -	18	- -	$ -	29	- -	$ -
8	- -	$ -	19	[redacted]	$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	[redacted]	$ 7,884.00	22	- -	$ -		[redacted]	7,884.00

NNG - 379073 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ 8,910.00	23	- -	$ -
2		$ -	13	- -	$ -	24	- -	$ -
3		$ -	14	- -	$ -	25	- -	$ -
4	- -	$ -	15	- -	$ -	26	- -	$ -
5	[redacted]	$ -	16	- -	$ -	27	- -	$ -
6	- -	$ -	17	- -	$ -	28	[redacted]	$ -
7	- -	$ -	18	- -	$ -	29		$ -
8	- -	$ -	19	- -	$ -	30		$ -
9	- -	$ -	20	[redacted]	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	8,910.00

devon

Production Period: Sep 2019
Invoice Number: 105805

DESCRIPTION

NNG - 379113 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	8,100.00	24		$	-
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				8,100.00

NNG - 379191 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	-
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	9,936.00	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				9,936.00

NNG - 379232 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	-
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	10,233.00	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				10,233.00

NNG - 379268 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	-	25	- -	$	-
4	[redacted]	$	-	15		$	-	26	[redacted]	$	-
5	- -	$	-	16		$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	10,071.00	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		10,071.00

NNG - 379300 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	- -	$	-
2		$	-	13	- -	$	-	24	- -	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	[redacted]	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	[redacted]	$	-
7	- -	$	-	18	- -	$	-	29		$	-
8	- -	$	-	19	- -	$	-	30		$	-
9	- -	$	-	20	[redacted]	$	9,774.00	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		9,774.00

devon

Production Period: Sep 2019
Invoice Number: 105805

DESCRIPTION

NNG - 379334 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	13,320.00
2		$	-	13		$	-	24		$	-
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	13,320.00				
11		$	-	22		$	13,320.00				**39,960.00**

NNG - 379385 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	13,160.00
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				**13,160.00**

NNG - 379425 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	-
3		$	-	14		$	-	25		$	13,560.00
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	-	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				**13,560.00**

NNG - 379472 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	-	25	- -	$	-
4	[redacted]	$	-	15		$	-	26	[redacted]	$	12,800.00
5	- -	$	-	16		$	-	27		$	12,520.00
6	- -	$	-	17	- -	$	-	28		$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**25,320.00**

NNG - 379527 - GD WAHA

1	[redacted]	$	-	12	[redacted]	$	-	23	- -	$	-
2		$	-	13	- -	$	-	24	- -	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	[redacted]	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	[redacted]	$	9,560.00
7	- -	$	-	18	- -	$	-	29		$	9,560.00
8	- -	$	-	19	- -	$	-	30		$	9,560.00
9	- -	$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**28,680.00**

Total: [redacted] **1,209,916.12**

333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	11/8/2019	11/25/2019	105903

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	KEYSTONE POOL		010/01/2019 - 010/31/2019		[redacted]		$480,171.40
EPNG	PLAINS POOL		010/01/2019 - 010/31/2019				$285,434.65
NNG	DCP LINAM RANCH PLANT		010/01/2019 - 010/31/2019				$251,100.00
NNG	DCP LINAM RANCH PLANT		010/01/2019 - 010/31/2019				$190,529.20
NNG	DCP LINAM RANCH PLANT						$12,305.67
				Subtotal / Mmbtu		**Amount**	$1,219,540.92
				Total / Mmbtu	[redacted]	**Amount**	**$1,219,540.92**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Oct 2019
Invoice Number: 105903
Invoice Date: 11/07/2019
Due Date: 11/25/2019

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
369950	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS	[redacted]	$	480,171.40
374515	EPNG	PLAINS POOL	SELL	LOREN AUSMUS		$	285,434.65
				EPNG Total:		$	765,606.05
374323	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	251,100.00
379579	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	9,640.00
379622	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	4,556.00
379662	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	4,641.00
379699	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	16,201.00
379775	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	6,840.00
379818	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	7,000.00
379916	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	3,700.00
379967	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	9,600.00
380003	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	9,400.00
380053	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	11,792.00
380138	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	13,310.00
380152	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	23,100.00
380184	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	5,280.00
380237	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	552.00
380287	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	1,192.50
380344	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	3,577.50
380391	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	4,950.00
380445	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	15,820.50
380490	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	25,201.50
380544	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	29,892.00
				NNG Total:		$	457,346.00
		Sell Total:				**$**	**1,222,952.05**
Total Due:						**$**	**1,222,952.05**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary

KAYLA SEYMOUR	PH: (405) 552-6629	Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS	PH: (405) 552-4564	Email: LOREN.AUSMUS@DVN.COM

Secondary

BETHANY TOOMBS	PH: (405) 228-8294	Email: BETHANY.TOOMBS@DVN.COM

Common Fax: (405) 552-1583

devon

Production Period: Oct 2019
Invoice Number: 105903

DESCRIPTION

EPNG - 369950 - IF EPNG PERM -.09

1	[redacted]	$	15,500.00	12	[redacted]	$	15,500.00	23	[redacted]	$	15,500.00
2		$	15,500.00	13		$	15,500.00	24		$	15,171.40
3		$	15,500.00	14		$	15,500.00	25		$	15,500.00
4		$	15,500.00	15		$	15,500.00	26		$	15,500.00
5		$	15,500.00	16		$	15,500.00	27		$	15,500.00
6		$	15,500.00	17		$	15,500.00	28		$	15,500.00
7		$	15,500.00	18		$	15,500.00	29		$	15,500.00
8		$	15,500.00	19		$	15,500.00	30		$	15,500.00
9		$	15,500.00	20		$	15,500.00	31		$	15,500.00
10		$	15,500.00	21		$	15,500.00				
11		$	15,500.00	22		$	15,500.00				**480,171.40**

EPNG - 374515 - IF EPNG PERM +.21

1	[redacted]	$	9,250.00	12	[redacted]	$	9,250.00	23	[redacted]	$	9,033.55
2		$	9,250.00	13		$	9,250.00	24		$	9,250.00
3		$	9,250.00	14		$	9,250.00	25		$	9,250.00
4		$	9,250.00	15		$	9,250.00	26		$	8,552.55
5		$	9,250.00	16		$	9,250.00	27		$	9,250.00
6		$	9,250.00	17		$	9,250.00	28		$	9,250.00
7		$	9,250.00	18		$	9,250.00	29		$	9,250.00
8		$	9,250.00	19		$	9,250.00	30		$	9,250.00
9		$	9,250.00	20		$	9,250.00	31		$	9,250.00
10		$	9,250.00	21		$	8,848.55				
11		$	9,250.00	22		$	9,250.00				**285,434.65**

NNG - 374323 - IF EPNG W TX

1	[redacted]	$	8,100.00	12	[redacted]	$	8,100.00	23	[redacted]	$	8,100.00
2		$	8,100.00	13		$	8,100.00	24		$	8,100.00
3		$	8,100.00	14		$	8,100.00	25		$	8,100.00
4		$	8,100.00	15		$	8,100.00	26		$	8,100.00
5		$	8,100.00	16		$	8,100.00	27		$	8,100.00
6		$	8,100.00	17		$	8,100.00	28		$	8,100.00
7		$	8,100.00	18		$	8,100.00	29		$	8,100.00
8		$	8,100.00	19		$	8,100.00	30		$	8,100.00
9		$	8,100.00	20		$	8,100.00	31		$	8,100.00
10		$	8,100.00	21		$	8,100.00				
11		$	8,100.00	22		$	8,100.00				**251,100.00**

NNG - 379579 - GD WAHA

1	[redacted]	$	9,640.00	12	- -	$	-	23	- -	$	-
2		$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**9,640.00**

NNG - 379622 - GD WAHA

1		$	-	12	- -	$	-	23	- -	$	-
2	[redacted]	$	4,556.00	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**4,556.00**

devon

Production Period: Oct 2019
Invoice Number: 105903

DESCRIPTION

NNG - 379662 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	[redacted]		$	-	13	-	-	$	-	24	-	-	$	-
3			$	4,641.00	14	-	-	$	-	25	-	-	$	-
4			$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**4,641.00**

NNG - 379699 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	[redacted]		$	-	14	-	-	$	-	25	-	-	$	-
4			$	4,471.00	15	-	-	$	-	26	-	-	$	-
5			$	3,910.00	16	-	-	$	-	27	-	-	$	-
6			$	3,910.00	17	-	-	$	-	28	-	-	$	-
7			$	3,910.00	18	-	-	$	-	29	-	-	$	-
8			$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**16,201.00**

NNG - 379775 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	[redacted]		$	6,840.00	19	-	-	$	-	30	-	-	$	-
9			$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**6,840.00**

NNG - 379818 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	[redacted]		$	7,000.00	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,000.00**

NNG - 379916 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	[redacted]		$	3,700.00	22	-	-	$	-		[redacted]			**3,700.00**

devon

Production Period: Oct 2019
Invoice Number: 105903

DESCRIPTION

NNG - 379967 - GD WAHA

1	-	-	$ -	12	[redacted]	$	3,200.00	23	-	-	$	-
2	-	-	$ -	13	[redacted]	$	3,200.00	24	-	-	$	-
3	-	-	$ -	14	[redacted]	$	3,200.00	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**9,600.00**

NNG - 380003 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	[redacted]		$ 9,400.00	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**9,400.00**

NNG - 380053 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	[redacted]		$ 11,792.00	27	-	-	$	-
6	-	-	$ -	17			$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**11,792.00**

NNG - 380138 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	[redacted]		$ 13,310.00	29	-	-	$	-
8	-	-	$ -	19			$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**13,310.00**

NNG - 380152 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	[redacted]		$ -	29	-	-	$	-
8	-	-	$ -	19			$ 7,700.00	30	-	-	$	-
9	-	-	$ -	20			$ 7,700.00	31	-	-	$	-
10	-	-	$ -	21			$ 7,700.00					
11	-	-	$ -	22	-	-	$ -		[redacted]			**23,100.00**

devon

Production Period: Oct 2019
Invoice Number: 105903

DESCRIPTION

NNG - 380184 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	[redacted]		$	-					
11	-	-	$	-	22				5,280.00		[redacted]			**5,280.00**

NNG - 380237 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	552.00
2	-	-	$	-	13	-	-	$	-	24			$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**552.00**

NNG - 380287 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	-
2	-	-	$	-	13	-	-	$	-	24			$	1,192.50
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**1,192.50**

NNG - 380344 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	[redacted]		$	3,577.50
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**3,577.50**

NNG - 380391 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	[redacted]		$	1,650.00
5	-	-	$	-	16	-	-	$	-	27			$	1,650.00
6	-	-	$	-	17	-	-	$	-	28			$	1,650.00
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**4,950.00**

devon

Production Period: Oct 2019
Invoice Number: 105903

DESCRIPTION

NNG - 380445 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	[redacted]		$	-
7	-	-	$	-	18	-	-	$	-	29			$	15,820.50
8	-	-	$	-	19	-	-	$	-	30			$	-
9	-	-	$	-	20	-	-	$	-	31			$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**15,820.50**

NNG - 380490 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	[redacted]		$	-
8	-	-	$	-	19	-	-	$	-	30			$	25,201.50
9	-	-	$	-	20	-	-	$	-	31			$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**25,201.50**

NNG - 380544 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	[redacted]		$	-
9	-	-	$	-	20	-	-	$	-	31			$	29,892.00
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**29,892.00**

Total: [redacted] **1,222,952.05**

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Oct 2019
Invoice Number: 105903A
Invoice Date: 11/19/2019
Due Date: 11/25/2019

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
380544	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR	[redacted]	$	(29,892.00)
380544	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR		$	14,175.20
				NNG Total:		$	(15,716.80)
		Sell Total:				**$**	**(15,716.80)**
Total Due:						**$**	**(15,716.80)**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Common Fax: (405) 552-1583 Email: KAYLA.SEYMOUR@DVN.COM

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

Production Period: Oct 2019
Invoice Number: 105903A

DESCRIPTION

NNG - 380544 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	[redacted]		$	-
9	-	-	$	-	20	-	-	$	-	31			$	14,175.20
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**14,175.20**

Total: **14,175.20**

333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	12/10/2019	12/26/2019	106002

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	PLAINS POOL		011/01/2019 - 011/30/2019		[redacted]		$228,989.97
NNG	DCP LINAM RANCH PLANT		011/01/2019 - 011/30/2019				$201,266.46
NNG	TAXABLE INCOME		011/01/2019 - 011/30/2019				$556,970.54
							$30,633.38
				Subtotal / Mmbtu		**Amount**	$1,017,860.35
				Total / Mmbtu	[redacted]	**Amount**	**$1,017,860.35**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Nov 2019
Invoice Number: 106002
Invoice Date: 12/09/2019
Due Date: 12/26/2019

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
380604	EPNG	PLAINS POOL	SELL	LOREN AUSMUS	[redacted]	[redacted]	$ 13,950.00
380653	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 5,425.00
380688	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 4,800.00
380717	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 45,725.00
380813	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 11,250.00
380863	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 10,550.00
380901	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,500.00
380947	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,675.00
381023	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 26,625.00
381080	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 6,375.00
381141	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 3,075.00
381176	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 6,425.00
381228	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,375.00
381278	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 30,600.00
381318	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 35,639.97
				EPNG Total:			$ 228,989.97
379968	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 216,000.00
380586	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 26,068.00
380603	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 22,869.00
380654	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,790.00
380687	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,050.00
380718	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 12,870.00
380742	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 18,655.00
380764	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 60,060.00
380814	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 28,405.00
380867	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 26,130.00
380902	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 23,855.00
380948	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 23,790.00
381027	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 64,350.00
381084	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 12,285.00
381142	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,385.00
381177	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 14,100.00
381229	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 23,475.00
381279	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 69,975.00
381319	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 20,325.00
381360	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 64,800.00
				NNG Total:			$ 758,237.00
		Sell Total:					**$ 987,226.97**
Total Due:							**$ 987,226.97**

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DESCRIPTION

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary

		Common Fax: (405) 552-1583
KAYLA SEYMOUR	PH: (405) 552-6629	Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS	PH: (405) 552-4564	Email: LOREN.AUSMUS@DVN.COM

Secondary

BETHANY TOOMBS	PH: (405) 228-8294	Email: BETHANY.TOOMBS@DVN.COM

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DESCRIPTION

EPNG - 380604 - ICE DAILY EL PASO, PLAINS POOL +.03

1	[redacted]		$ -	12	[redacted]		$ -	23	[redacted]		$ -	
2	[redacted]		$ 4,650.00	13	[redacted]		$ -	24	[redacted]		$ -	
3	[redacted]		$ 4,650.00	14	[redacted]		$ -	25	[redacted]		$ -	
4	[redacted]		$ 4,650.00	15	[redacted]		$ -	26	[redacted]		$ -	
5	[redacted]		$ -	16	[redacted]		$ -	27	[redacted]		$ -	
6	[redacted]		$ -	17	[redacted]		$ -	28	[redacted]		$ -	
7	[redacted]		$ -	18	[redacted]		$ -	29	[redacted]		$ -	
8	[redacted]		$ -	19	[redacted]		$ -	30	[redacted]		$ -	
9	[redacted]		$ -	20	[redacted]		$ -	31	[redacted]		$ -	
10	[redacted]		$ -	21	[redacted]		$ -					
11	[redacted]		$ -	22	[redacted]		$ -		[redacted]			13,950.00

EPNG - 380653 - ICE DAILY EL PASO, PLAINS POOL +.02

1	[redacted]		$ -	12	-	-	$ -	23	-	-	$ -	
2	-	-	$ -	13	-	-	$ -	24	-	-	$ -	
3	-	-	$ -	14	[redacted]		$ -	25	-	-	$ -	
4	-	-	$ -	15	[redacted]		$ -	26	-	-	$ -	
5	[redacted]		$ 5,425.00	16	-	-	$ -	27	-	-	$ -	
6	-	-	$ -	17	-	-	$ -	28	-	-	$ -	
7	-	-	$ -	18	-	-	$ -	29	-	-	$ -	
8	[redacted]		$ -	19	-	-	$ -	30	-	-	$ -	
9	-	-	$ -	20	-	-	$ -	31	-	-	$ -	
10	-	-	$ -	21	[redacted]		$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			5,425.00

EPNG - 380688 - ICE DAILY EL PASO, PLAINS POOL +.02

1	-	-	$ -	12	-	-	$ -	23	-	-	$ -	
2	[redacted]		$ -	13	-	-	$ -	24	-	-	$ -	
3	[redacted]		$ -	14	-	-	$ -	25	-	-	$ -	
4	[redacted]		$ -	15	[redacted]		$ -	26	-	-	$ -	
5	[redacted]		$ -	16	[redacted]		$ -	27	-	-	$ -	
6	[redacted]		$ 4,800.00	17	[redacted]		$ -	28	-	-	$ -	
7	-	-	$ -	18	[redacted]		$ -	29	-	-	$ -	
8	-	-	$ -	19	[redacted]		$ -	30	-	-	$ -	
9	[redacted]		$ -	20	-	-	$ -	31	-	-	$ -	
10	[redacted]		$ -	21	-	-	$ -					
11	[redacted]		$ -	22	[redacted]		$ -		[redacted]			4,800.00

EPNG - 380717 - ICE DAILY EL PASO, PLAINS POOL +.02

1	-	-	$ -	12	[redacted]		$ -	23	[redacted]		$ -	
2	-	-	$ -	13	-	-	$ -	24	[redacted]		$ -	
3	-	-	$ -	14	-	-	$ -	25	[redacted]		$ -	
4	-	-	$ -	15	-	-	$ -	26	-	-	$ -	
5	[redacted]		$ -	16	-	-	$ -	27	-	-	$ -	
6	[redacted]		$ -	17	-	-	$ -	28	-	-	$ -	
7	[redacted]		$ 8,100.00	18	-	-	$ -	29	-	-	$ -	
8	[redacted]		$ 10,025.00	19	[redacted]		$ -	30	-	-	$ -	
9	[redacted]		$ 9,200.00	20	-	-	$ -	31	-	-	$ -	
10	[redacted]		$ 9,200.00	21	-	-	$ -					
11	[redacted]		$ 9,200.00	22	-	-	$ -		[redacted]			45,725.00

EPNG - 380813 - ICE DAILY EL PASO, PLAINS POOL +.03

1	-	-	$ -	12	5,000	2.2500	$ 11,250.00	23	-	-	$ -	
2	-	-	$ -	13	[redacted]		$ -	24	-	-	$ -	
3	-	-	$ -	14	-	-	$ -	25	-	-	$ -	
4	-	-	$ -	15	-	-	$ -	26	[redacted]		$ -	
5	-	-	$ -	16	-	-	$ -	27	[redacted]		$ -	
6	[redacted]		$ -	17	-	-	$ -	28	[redacted]		$ -	
7	[redacted]		$ -	18	-	-	$ -	29	[redacted]		$ -	
8	-	-	$ -	19	-	-	$ -	30	[redacted]		$ -	
9	-	-	$ -	20	[redacted]		$ -	31	[redacted]		$ -	
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			11,250.00

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EPNG - 380863 - ICE DAILY EL PASO, PLAINS POOL +.03

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	[redacted]	2.1100	$	10,550.00	24	-	-	$	-
3	-	-	$	-	14		-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**10,550.00**

EPNG - 380901 - ICE DAILY EL PASO, PLAINS POOL +.02

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	[redacted]	1.9000	$	9,500.00	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**9,500.00**

EPNG - 380947 - ICE DAILY EL PASO, PLAINS POOL +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	[redacted]	1.9350	$	9,675.00	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**9,675.00**

EPNG - 381023 - ICE DAILY EL PASO, PLAINS POOL +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15		-	$	-	26	-	-	$	-
5	-	-	$	-	16	[redacted]	1.7750	$	8,875.00	27	-	-	$	-
6	-	-	$	-	17		1.7750	$	8,875.00	28	-	-	$	-
7	-	-	$	-	18		1.7750	$	8,875.00	29	-	-	$	-
8	-	-	$	-	19		-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**26,625.00**

EPNG - 381080 - ICE DAILY EL PASO, PLAINS POOL +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	[redacted]	1.2750	$	6,375.00	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**6,375.00**

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EPNG - 381141 - ICE DAILY EL PASO, PLAINS POOL +.01

1	[redacted]	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2		$	-	13		$	-	24		$	-
3		$	-	14		$	-	25		$	-
4		$	-	15		$	-	26		$	-
5		$	-	16		$	-	27		$	-
6		$	-	17		$	-	28		$	-
7		$	-	18		$	-	29		$	-
8		$	-	19		$	-	30		$	-
9		$	-	20		$	3,075.00	31		$	-
10		$	-	21		$	-				
11		$	-	22		$	-				**3,075.00**

EPNG - 381176 - ICE DAILY EL PASO, PLAINS POOL +.01

1	[redacted]	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	[redacted]	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	[redacted]	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20		$	-	31	- -	$	-
10	- -	$	-	21	[redacted]	$	6,425.00				
11	- -	$	-	22	- -	$	-		[redacted]		**6,425.00**

EPNG - 381228 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	[redacted]	$	-	13	- -	$	-	24	- -	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4		$	-	15	[redacted]	$	-	26	- -	$	-
5		$	-	16		$	-	27	- -	$	-
6	[redacted]	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19		$	-	30	- -	$	-
9	[redacted]	$	-	20	- -	$	-	31	- -	$	-
10		$	-	21	- -	$	-				
11		$	-	22	[redacted]	$	9,375.00		[redacted]		**9,375.00**

EPNG - 381278 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	[redacted]	$	-	23	[redacted]	$	10,200.00
2	- -	$	-	13	- -	$	-	24		$	10,200.00
3	- -	$	-	14	- -	$	-	25		$	10,200.00
4	- -	$	-	15	- -	$	-	26		$	-
5	[redacted]	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	[redacted]	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10		$	-	21	- -	$	-				
11		$	-	22	- -	$	-		[redacted]		**30,600.00**

EPNG - 381318 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	[redacted]	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	[redacted]	$	-
4	- -	$	-	15	- -	$	-	26		$	6,939.97
5	- -	$	-	16	- -	$	-	27		$	7,175.00
6	[redacted]	$	-	17	- -	$	-	28		$	7,175.00
7		$	-	18	- -	$	-	29		$	7,175.00
8	- -	$	-	19	- -	$	-	30		$	7,175.00
9	- -	$	-	20	[redacted]	$	-	31		$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**35,639.97**

devon

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DESCRIPTION

NNG - 379968 - IF WAHA W TX

1	[redacted]	$	7,200.00	12	[redacted]	$	7,200.00	23	[redacted]	$	7,200.00
2		$	7,200.00	13		$	7,200.00	24		$	7,200.00
3		$	7,200.00	14		$	7,200.00	25		$	7,200.00
4		$	7,200.00	15		$	7,200.00	26		$	7,200.00
5		$	7,200.00	16		$	7,200.00	27		$	7,200.00
6		$	7,200.00	17		$	7,200.00	28		$	7,200.00
7		$	7,200.00	18		$	7,200.00	29		$	7,200.00
8		$	7,200.00	19		$	7,200.00	30		$	7,200.00
9		$	7,200.00	20		$	7,200.00	31		$	-
10		$	7,200.00	21		$	7,200.00				
11		$	7,200.00	22		$	7,200.00				**216,000.00**

NNG - 380586 - GD WAHA

1	[redacted]	$	26,068.00	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	[redacted]	$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	[redacted]	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	- -	$	-	29	- -	$	-
8	[redacted]	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	[redacted]	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**26,068.00**

NNG - 380603 - GD WAHA

1	[redacted]	$	-	12	- -	$	-	23	- -	$	-
2		$	7,623.00	13	- -	$	-	24	- -	$	-
3		$	7,623.00	14	- -	$	-	25	- -	$	-
4		$	7,623.00	15	[redacted]	$	-	26	- -	$	-
5		$	-	16		$	-	27	- -	$	-
6	[redacted]	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19		$	-	30	- -	$	-
9	[redacted]	$	-	20	- -	$	-	31	- -	$	-
10		$	-	21	- -	$	-				
11		$	-	22	[redacted]	$	-		[redacted]		**22,869.00**

NNG - 380654 - GD WAHA

1	- -	$	-	12	[redacted]	$	-	23	[redacted]	$	-
2	- -	$	-	13	- -	$	-	24		$	-
3	- -	$	-	14	- -	$	-	25		$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	[redacted]	$	10,790.00	16	- -	$	-	27	- -	$	-
6		$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	[redacted]	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10		$	-	21	- -	$	-				
11		$	-	22	- -	$	-		[redacted]		**10,790.00**

NNG - 380687 - GD WAHA

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-
2	- -	$	-	13		$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	[redacted]	$	-
5	- -	$	-	16	- -	$	-	27		$	-
6	[redacted]	$	11,050.00	17	- -	$	-	28		$	-
7		$	-	18	- -	$	-	29		$	-
8	- -	$	-	19	- -	$	-	30		$	-
9	- -	$	-	20	[redacted]	$	-	31		$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**11,050.00**

devon

Production Period: Nov 2019
Invoice Number: 106002

DESCRIPTION

NNG - 380718 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ -	23	[redacted]	$ -			
2		$ -	13		$ -	24		$ -			
3		$ -	14		$ -	25		$ -			
4		$ -	15		$ -	26		$ -			
5		$ -	16		$ -	27		$ -			
6		$ -	17		$ -	28		$ -			
7		$ 12,870.00	18		$ -	29		$ -			
8		$ -	19		$ -	30		$ -			
9		$ -	20		$ -	31		$ -			
10		$ -	21		$ -						
11		$ -	22		$ -						**12,870.00**

NNG - 380742 - GD WAHA

1	[redacted]	$ -	12	- -	$ -	23	- -	$ -			
2	- -	$ -	13	- -	$ -	24	- -	$ -			
3	- -	$ -	14	[redacted]	$ -	25	- -	$ -			
4	- -	$ -	15		$ -	26	- -	$ -			
5	[redacted]	$ -	16	- -	$ -	27	- -	$ -			
6	- -	$ -	17	- -	$ -	28	- -	$ -			
7	- -	$ -	18	- -	$ -	29	- -	$ -			
8	[redacted]	$ 18,655.00	19	- -	$ -	30	- -	$ -			
9		$ -	20	- -	$ -	31	- -	$ -			
10	- -	$ -	21	[redacted]	$ -						
11	- -	$ -	22	- -	$ -						**18,655.00**

NNG - 380764 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -			
2	[redacted]	$ -	13	- -	$ -	24	- -	$ -			
3		$ -	14	- -	$ -	25	- -	$ -			
4		$ -	15	[redacted]	$ -	26	- -	$ -			
5		$ -	16		$ -	27	- -	$ -			
6	[redacted]	$ -	17		$ -	28	- -	$ -			
7	- -	$ -	18		$ -	29	- -	$ -			
8		$ -	19		$ -	30	- -	$ -			
9	[redacted]	$ 20,020.00	20	- -	$ -	31	- -	$ -			
10		$ 20,020.00	21	- -	$ -						
11		$ 20,020.00	22	[redacted]	$ -						**60,060.00**

NNG - 380814 - GD WAHA

1	- -	$ -	12	[redacted]	$ 28,405.00	23	[redacted]	$ -			
2	- -	$ -	13		$ -	24		$ -			
3	- -	$ -	14	- -	$ -	25		$ -			
4	- -	$ -	15	- -	$ -	26	- -	$ -			
5	[redacted]	$ -	16	- -	$ -	27	- -	$ -			
6	- -	$ -	17	- -	$ -	28	- -	$ -			
7	[redacted]	$ -	18	- -	$ -	29	- -	$ -			
8		$ -	19	[redacted]	$ -	30	- -	$ -			
9		$ -	20	- -	$ -	31	- -	$ -			
10		$ -	21	- -	$ -						
11		$ -	22	- -	$ -						**28,405.00**

NNG - 380867 - GD WAHA

1	- -	$ -	12	[redacted]	$ -	23	- -	$ -			
2	- -	$ -	13		$ 26,130.00	24	- -	$ -			
3	- -	$ -	14	- -	$ -	25	- -	$ -			
4	- -	$ -	15	- -	$ -	26		$ -			
5	- -	$ -	16	- -	$ -	27		$ -			
6	[redacted]	$ -	17	- -	$ -	28		$ -			
7		$ -	18	- -	$ -	29		$ -			
8	- -	$ -	19	- -	$ -	30		$ -			
9	- -	$ -	20	[redacted]	$ -	31		$ -			
10	- -	$ -	21	- -	$ -						
11	- -	$ -	22	- -	$ -						**26,130.00**

devon

Production Period: Nov 2019
Invoice Number: 106002

DESCRIPTION

NNG - 380902 - GD WAHA

1	[redacted]	$ -	12	[redacted]	$ -	23	[redacted]	$ -			
2		$ -	13		$ -	24		$ -			
3		$ -	14		$ 23,855.00	25		$ -			
4		$ -	15		$ -	26		$ -			
5		$ -	16		$ -	27		$ -			
6		$ -	17		$ -	28		$ -			
7		$ -	18		$ -	29		$ -			
8		$ -	19		$ -	30		$ -			
9		$ -	20		$ -	31		$ -			
10		$ -	21		$ -						
11		$ -	22		$ -						**23,855.00**

NNG - 380948 - GD WAHA

1	[redacted]	$ -	12	- -	$ -	23	- -	$ -			
2	- -	$ -	13	- -	$ -	24	- -	$ -			
3	- -	$ -	14	[redacted]	$ -	25	- -	$ -			
4	- -	$ -	15		$ 23,790.00	26	- -	$ -			
5	[redacted]	$ -	16		$ -	27	- -	$ -			
6	- -	$ -	17	- -	$ -	28	- -	$ -			
7	- -	$ -	18	- -	$ -	29	- -	$ -			
8	[redacted]	$ -	19	- -	$ -	30	- -	$ -			
9	- -	$ -	20	- -	$ -	31	- -	$ -			
10	- -	$ -	21	[redacted]	$ -						
11	- -	$ -	22	- -	$ -		[redacted]				**23,790.00**

NNG - 381027 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -			
2	[redacted]	$ -	13	- -	$ -	24	- -	$ -			
3		$ -	14	- -	$ -	25	- -	$ -			
4		$ -	15	[redacted]	$ -	26	- -	$ -			
5		$ -	16		$ 21,450.00	27	- -	$ -			
6	[redacted]	$ -	17		$ 21,450.00	28	- -	$ -			
7	- -	$ -	18		$ 21,450.00	29	- -	$ -			
8	- -	$ -	19		$ -	30	- -	$ -			
9	[redacted]	$ -	20	- -	$ -	31	- -	$ -			
10		$ -	21	- -	$ -						
11		$ -	22	[redacted]	$ -		[redacted]				**64,350.00**

NNG - 381084 - GD WAHA

1	- -	$ -	12	[redacted]	$ -	23	[redacted]	$ -			
2	- -	$ -	13	- -	$ -	24		$ -			
3	- -	$ -	14	- -	$ -	25		$ -			
4	- -	$ -	15	- -	$ -	26	- -	$ -			
5	[redacted]	$ -	16	- -	$ -	27	- -	$ -			
6	- -	$ -	17	- -	$ -	28	- -	$ -			
7	[redacted]	$ -	18	- -	$ -	29	- -	$ -			
8		$ -	19	[redacted]	$ 12,285.00	30	- -	$ -			
9		$ -	20		$ -	31	- -	$ -			
10		$ -	21	- -	$ -						
11		$ -	22	- -	$ -		[redacted]				**12,285.00**

NNG - 381142 - GD WAHA

1	- -	$ -	12	[redacted]	$ -	23	- -	$ -			
2	- -	$ -	13		$ -	24	- -	$ -			
3	- -	$ -	14	- -	$ -	25	- -	$ -			
4	- -	$ -	15	- -	$ -	26		$ -			
5	- -	$ -	16	- -	$ -	27		$ -			
6	[redacted]	$ -	17	- -	$ -	28		$ -			
7		$ -	18	- -	$ -	29		$ -			
8	- -	$ -	19	- -	$ -	30		$ -			
9	- -	$ -	20	[redacted]	$ 8,385.00	31		$ -			
10	- -	$ -	21		$ -						
11	- -	$ -	22	- -	$ -						**8,385.00**

devon

Production Period: Nov 2019
Invoice Number: 106002

DESCRIPTION

NNG - 381177 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	-	31	-	-	$	-
10	-	-	$	-	21			$	14,100.00					
11	-	-	$	-	22			$	-		[redacted]			**14,100.00**

NNG - 381229 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21			$	-					
11	-	-	$	-	22	[redacted]		$	23,475.00		[redacted]			**23,475.00**

NNG - 381279 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	23,325.00
2	-	-	$	-	13	-	-	$	-	24			$	23,325.00
3	-	-	$	-	14	-	-	$	-	25			$	23,325.00
4	-	-	$	-	15	-	-	$	-	26			$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**69,975.00**

NNG - 381319 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	[redacted]		$	20,325.00
5	-	-	$	-	16	-	-	$	-	27			$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**20,325.00**

NNG - 381360 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	[redacted]		$	16,200.00
6	-	-	$	-	17	-	-	$	-	28			$	16,200.00
7	-	-	$	-	18	-	-	$	-	29			$	16,200.00
8	-	-	$	-	19	-	-	$	-	30			$	16,200.00
9	-	-	$	-	20	-	-	$	-	31			$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**64,800.00**

Total: [redacted] **987,226.97**

333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	1/10/2020	1/27/2020	106102

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	PLAINS POOL		12/01/2019 - 12/31/2019		[redacted]		$215,275.00
NNG	DCP LINAM RANCH PLANT		12/01/2019 - 12/31/2019				$898,775.00
NNG	TAXABLE INCOME		12/01/2019 - 12/31/2019				$476,925.64
							$26,230.91
				Subtotal / Mmbtu		**Amount**	$1,140,280.91
				Total / Mmbtu	[redacted]	**Amount**	**$1,140,280.91**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Dec 2019
Invoice Number: 106102
Invoice Date: 01/08/2020
Due Date: 01/27/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
381412	EPNG	PLAINS POOL	SELL	LOREN AUSMUS	[redacted]	[redacted]	$ 16,600.00
381448	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,300.00
381469	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,625.00
381530	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,650.00
381572	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,750.00
381616	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 23,025.00
381637	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 6,900.00
381660	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,800.00
381719	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,025.00
381753	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 7,500.00
381797	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 24,000.00
381865	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 11,000.00
381948	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,550.00
381991	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 9,100.00
382033	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 8,625.00
382072	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 23,475.00
382101	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 5,250.00
382138	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 10,650.00
382234	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 7,450.00
				EPNG Total:			$ 215,275.00
379968	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 434,000.00
381413	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 28,950.00
381449	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,800.00
381470	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 21,225.00
381532	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 22,350.00
381573	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 22,275.00
381617	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 57,150.00
381638	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 18,375.00
381661	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 21,450.00
381717	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 22,500.00
381754	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 22,050.00
381796	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 60,300.00
381866	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 24,825.00
381949	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 12,525.00
381992	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 24,750.00
382032	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,125.00
382073	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 42,750.00
382102	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,600.00
382139	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,100.00
382158	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,700.00
382198	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (6,075.00)
382235	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,050.00
				NNG Total:			$ 898,775.00

devon

Production Period: Dec 2019
Invoice Number: 106102

DESCRIPTION

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
		Sell Total:			[redacted]	$	**1,114,050.00**
Total Due:						$	**1,114,050.00**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary

KAYLA SEYMOUR	PH: (405) 552-6629	Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS	PH: (405) 552-4564	Email: LOREN.AUSMUS@DVN.COM

Secondary

BETHANY TOOMBS	PH: (405) 228-8294	Email: BETHANY.TOOMBS@DVN.COM

Common Fax: (405) 552-1583

devon

Production Period: Dec 2019
Invoice Number: 106102

DESCRIPTION

EPNG - 381412 - ICE DAILY EL PASO, PLAINS POOL +.01

1	[redacted]	$	8,300.00	12	- -	$	-	23	[redacted]	$	-	
2		$	8,300.00	13	[redacted]	$	-	24	- -	$	-	
3		$	-	14		$	-	25	- -	$	-	
4	- -	$	-	15		$	-	26	- -	$	-	
5	- -	$	-	16		$	-	27	- -	$	-	
6	- -	$	-	17	- -	$	-	28	- -	$	-	
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-	
8		$	-	19	- -	$	-	30	- -	$	-	
9		$	-	20	[redacted]	$	-	31	- -	$	-	
10	- -	$	-	21		$	-					
11	- -	$	-	22		$	-		[redacted]			16,600.00

EPNG - 381448 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-	
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	-	
3		$	8,300.00	14	- -	$	-	25	- -	$	-	
4	- -	$	-	15	- -	$	-	26	- -	$	-	
5	- -	$	-	16	- -	$	-	27	- -	$	-	
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-	
7	- -	$	-	18		$	-	29	- -	$	-	
8	- -	$	-	19	- -	$	-	30	- -	$	-	
9	[redacted]	$	-	20	- -	$	-	31	- -	$	-	
10		$	-	21	- -	$	-					
11	- -	$	-	22	- -	$	-		[redacted]			8,300.00

EPNG - 381469 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-	
2	- -	$	-	13	- -	$	-	24		$	-	
3	- -	$	-	14	- -	$	-	25	[redacted]	$	-	
4	[redacted]	$	8,625.00	15	- -	$	-	26		$	-	
5		$	-	16	- -	$	-	27		$	-	
6	- -	$	-	17		$	-	28	- -	$	-	
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-	
8	- -	$	-	19	- -	$	-	30	- -	$	-	
9	- -	$	-	20	- -	$	-	31	- -	$	-	
10	- -	$	-	21	- -	$	-					
11	[redacted]	$	-	22	- -	$	-		[redacted]			8,625.00

EPNG - 381530 - ICE DAILY EL PASO, PLAINS POOL

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-	
2	- -	$	-	13		$	-	24	- -	$	-	
3	- -	$	-	14	- -	$	-	25	- -	$	-	
4		$	-	15	- -	$	-	26	[redacted]	$	-	
5	[redacted]	$	8,650.00	16	- -	$	-	27		$	-	
6		$	-	17	- -	$	-	28	- -	$	-	
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-	
8	- -	$	-	19		$	-	30		$	-	
9	- -	$	-	20		$	-	31	[redacted]	$	-	
10	- -	$	-	21	- -	$	-					
11	- -	$	-	22	- -	$	-		[redacted]			8,650.00

EPNG - 381572 - ICE DAILY EL PASO, PLAINS POOL +.005

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-	
2			-	13		$	-	24		$	-	
3			-	14		$	-	25		$	-	
4			-	15		$	-	26		$	-	
5			-	16		$	-	27		$	-	
6			8,750.00	17		$	-	28		$	-	
7			-	18		$	-	29		$	-	
8			-	19		$	-	30		$	-	
9			-	20		$	-	31		$	-	
10			-	21		$	-					
11			-	22		$	-		[redacted]			8,750.00

devon

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DESCRIPTION

EPNG - 381616 - ICE DAILY EL PASO, PLAINS POOL +.005

1	[redacted]	$	-	12	- -	$	-	23	[redacted]	$	-
2		$	-	13	[redacted]	$	-	24	- -	$	-
3	- -	$	-	14		$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	- -	$	-	16		$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	7,675.00	18	- -	$	-	29	- -	$	-
8		$	7,675.00	19	- -	$	-	30	- -	$	-
9		$	7,675.00	20	[redacted]	$	-	31	- -	$	-
10		$	-	21		$	-		[redacted]		**23,025.00**
11	- -	$	-	22		$	-				

EPNG - 381637 - ICE DAILY EL PASO, PLAINS POOL

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	[redacted]	$	-	20	- -	$	-	31	- -	$	-
10		$	6,900.00	21	- -	$	-		[redacted]		**6,900.00**
11		$	-	22	- -	$	-				

EPNG - 381660 - ICE DAILY EL PASO, PLAINS POOL +.005

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	[redacted]	$	-
3	- -	$	-	14	- -	$	-	25		$	-
4	[redacted]	$	-	15	- -	$	-	26		$	-
5	- -	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	[redacted]	$	-	21	- -	$	-		[redacted]		**8,800.00**
11		$	8,800.00	22	- -	$	-				

EPNG - 381719 - ICE DAILY EL PASO, PLAINS POOL +.005

1	- -	$	-	12	[redacted]	$	9,025.00	23	- -	$	-
2	- -	$	-	13		$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4	[redacted]	$	-	15	- -	$	-	26	[redacted]	$	-
5		$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-
8	- -	$	-	19		$	-	30	[redacted]	$	-
9	- -	$	-	20	- -	$	-	31		$	-
10	- -	$	-	21	- -	$	-		[redacted]		**9,025.00**
11	- -	$	-	22	- -	$	-				

EPNG - 381753 - ICE DAILY EL PASO, PLAINS POOL

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-
2			-	13		$	7,500.00	24		$	-
3			-	14		$	-	25		$	-
4			-	15		$	-	26		$	-
5			-	16		$	-	27		$	-
6			-	17		$	-	28		$	-
7			-	18		$	-	29		$	-
8			-	19		$	-	30		$	-
9			-	20		$	-	31		$	-
10			-	21		$	-		[redacted]		**7,500.00**
11			-	22		$	-				

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EPNG - 381797 - ICE DAILY EL PASO, PLAINS POOL +.005

1	[redacted]	$	-	12	- -	$	-	23	[redacted]	$	-
2		$	-	13	[redacted]	$	-	24	- -	$	-
3	- -	$	-	14		$	8,000.00	25	- -	$	-
4	- -	$	-	15		$	8,000.00	26	- -	$	-
5	- -	$	-	16		$	8,000.00	27	- -	$	-
6	- -	$	-	17		$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21		$	-		[redacted]		
11	- -	$	-	22		$	-				**24,000.00**

EPNG - 381865 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	-
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	[redacted]	$	11,000.00	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10	[redacted]	$	-	21	- -	$	-		[redacted]		
11	- -	$	-	22	- -	$	-				**11,000.00**

EPNG - 381948 - ICE DAILY EL PASO, PLAINS POOL +.01

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24		$	-
3	- -	$	-	14	- -	$	-	25	[redacted]	$	-
4	[redacted]	$	-	15	- -	$	-	26		$	-
5	- -	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18	[redacted]	$	9,550.00	29	- -	$	-
8	- -	$	-	19		$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**9,550.00**

EPNG - 381991 - ICE DAILY EL PASO, PLAINS POOL +.015

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4		$	-	15	- -	$	-	26	[redacted]	$	-
5	[redacted]	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	9,100.00	30		$	-
9	- -	$	-	20		$	-	31	[redacted]	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**9,100.00**

EPNG - 382033 - ICE DAILY EL PASO, PLAINS POOL

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-
2			-	13		$	-	24		$	-
3			-	14		$	-	25		$	-
4			-	15		$	-	26		$	-
5			-	16		$	-	27		$	-
6			-	17		$	-	28		$	-
7			-	18		$	-	29		$	-
8			-	19		$	-	30		$	-
9			-	20		$	8,625.00	31		$	-
10			-	21		$	-				
11			-	22		$	-		[redacted]		**8,625.00**

devon

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EPNG - 382072 - ICE DAILY EL PASO, PLAINS POOL

1	[redacted]	$	-	12	- -	$	-	23	[redacted]	$	7,825.00
2		$	-	13	[redacted]	$	-	24	- -	$	-
3	- -	$	-	14		$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	- -	$	-	16		$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21		$	7,825.00				
11	- -	$	-	22		$	7,825.00		[redacted]		**23,475.00**

EPNG - 382101 - ICE DAILY EL PASO, PLAINS POOL

1	- -	$	-	12	- -	$	-	23		$	-
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	5,250.00
3		$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10	[redacted]	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**5,250.00**

EPNG - 382138 - ICE DAILY EL PASO, PLAINS POOL

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24		$	-
3	- -	$	-	14	- -	$	-	25	[redacted]	$	5,325.00
4	[redacted]	$	-	15	- -	$	-	26		$	5,325.00
5	- -	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10		$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**10,650.00**

EPNG - 382234 - ICE DAILY EL PASO, PLAINS POOL

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-
2	- -	$	-	13		$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4		$	-	15	- -	$	-	26		$	-
5	[redacted]	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	-	30		$	-
9	- -	$	-	20		$	-	31		$	7,450.00
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**7,450.00**

NNG - 379968 - IF WAHA W TX

1	[redacted]		14,000.00	12	[redacted]	$	14,000.00	23	[redacted]	$	14,000.00
2			14,000.00	13		$	14,000.00	24		$	14,000.00
3			14,000.00	14		$	14,000.00	25		$	14,000.00
4			14,000.00	15		$	14,000.00	26		$	14,000.00
5			14,000.00	16		$	14,000.00	27		$	14,000.00
6			14,000.00	17		$	14,000.00	28		$	14,000.00
7			14,000.00	18		$	14,000.00	29		$	14,000.00
8			14,000.00	19		$	14,000.00	30		$	14,000.00
9			14,000.00	20		$	14,000.00	31		$	14,000.00
10			14,000.00	21		$	14,000.00				
11			14,000.00	22		$	14,000.00		[redacted]		**434,000.00**

devon

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NNG - 381413 - GD WAHA

1	[redacted]	$	14,475.00	12	- -	$	-	23	[redacted]	$	-
2		$	14,475.00	13		$	-	24	- -	$	-
3		$	-	14		$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	- -	$	-	16		$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21		$	-				
11	- -	$	-	22		$	-		[redacted]		28,950.00

NNG - 381449 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2		$	-	13	- -	$	-	24	[redacted]	$	-
3	[redacted]	$	16,800.00	14	- -	$	-	25	- -	$	-
4		$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10	[redacted]	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		16,800.00

NNG - 381470 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24		$	-
3	- -	$	-	14	- -	$	-	25	[redacted]	$	-
4	[redacted]	$	21,225.00	15	- -	$	-	26		$	-
5	- -	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17		$	-	28	- -	$	-
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		21,225.00

NNG - 381532 - GD WAHA

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-
2	- -	$	-	13		$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4		$	-	15	- -	$	-	26		$	-
5	[redacted]	$	22,350.00	16	- -	$	-	27	[redacted]	$	-
6		$	-	17	- -	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	[redacted]	$	-	30		$	-
9	- -	$	-	20		$	-	31		$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		22,350.00

NNG - 381573 - GD WAHA

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-
2			-	13		$	-	24		$	-
3			-	14		$	-	25		$	-
4			-	15		$	-	26		$	-
5			-	16		$	-	27		$	-
6			22,275.00	17		$	-	28		$	-
7			-	18		$	-	29		$	-
8			-	19		$	-	30		$	-
9			-	20		$	-	31		$	-
10			-	21		$	-				
11			-	22		$	-		[redacted]		22,275.00

devon

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NNG - 381617 - GD WAHA

1	[redacted]	$ -	12	- -	$ -	23	[redacted]	$ -
2		$ -	13	[redacted]	$ -	24	- -	$ -
3	- -	$ -	14		$ -	25	- -	$ -
4	- -	$ -	15		$ -	26	- -	$ -
5	- -	$ -	16		$ -	27	- -	$ -
6	- -	$ -	17	- -	$ -	28	- -	$ -
7	[redacted]	$ 19,050.00	18	- -	$ -	29	- -	$ -
8		$ 19,050.00	19	- -	$ -	30	- -	$ -
9		$ 19,050.00	20	[redacted]	$ -	31	- -	$ -
10	- -	$ -	21		$ -			
11	- -	$ -	22		$ -		[redacted]	**57,150.00**

NNG - 381638 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -
2	[redacted]	$ -	13	- -	$ -	24	[redacted]	$ -
3		$ -	14	- -	$ -	25	- -	$ -
4	- -	$ -	15	- -	$ -	26	- -	$ -
5	- -	$ -	16	- -	$ -	27	- -	$ -
6	- -	$ -	17	[redacted]	$ -	28	- -	$ -
7	- -	$ -	18		$ -	29	- -	$ -
8	- -	$ -	19	- -	$ -	30	- -	$ -
9	[redacted]	$ -	20	- -	$ -	31	- -	$ -
10		$ 18,375.00	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	**18,375.00**

NNG - 381661 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -
2	- -	$ -	13	- -	$ -	24	[redacted]	$ -
3	- -	$ -	14	- -	$ -	25		$ -
4	[redacted]	$ -	15	- -	$ -	26		$ -
5	- -	$ -	16	- -	$ -	27		$ -
6	- -	$ -	17	[redacted]	$ -	28	- -	$ -
7	- -	$ -	18		$ -	29	- -	$ -
8	- -	$ -	19	- -	$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	[redacted]	$ 21,450.00	22	- -	$ -		[redacted]	**21,450.00**

NNG - 381717 - GD WAHA

1	- -	$ -	12	[redacted]	$ 22,500.00	23	- -	$ -
2	- -	$ -	13	- -	$ -	24	- -	$ -
3	- -	$ -	14	- -	$ -	25	- -	$ -
4	- -	$ -	15	- -	$ -	26	[redacted]	$ -
5	[redacted]	$ -	16	- -	$ -	27		$ -
6	- -	$ -	17	- -	$ -	28	- -	$ -
7	- -	$ -	18	[redacted]	$ -	29	- -	$ -
8	- -	$ -	19		$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	[redacted]	$ -
10	- -	$ -	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	**22,500.00**

NNG - 381754 - GD WAHA

1	[redacted]	-	12	[redacted]	$ -	23	[redacted]	$ -
2		-	13		$ 22,050.00	24		$ -
3		-	14		$ -	25		$ -
4		-	15		$ -	26		$ -
5		-	16		$ -	27		$ -
6		-	17		$ -	28		$ -
7		-	18		$ -	29		$ -
8		-	19		$ -	30		$ -
9		-	20		$ -	31		$ -
10		-	21		$ -			
11		-	22		$ -		[redacted]	**22,050.00**

devon

Production Period: Dec 2019
Invoice Number: 106102

DESCRIPTION

NNG - 381796 - GD WAHA

1	[redacted]	$	-	12	- -	$	-	23	[redacted]	$	-	
2		$	-	13	[redacted]	$	-	24	- -	$	-	
3	- -	$	-	14		$	20,100.00	25	- -	$	-	
4	- -	$	-	15		$	20,100.00	26	- -	$	-	
5	- -	$	-	16		$	20,100.00	27	- -	$	-	
6	- -	$	-	17	- -	$	-	28	- -	$	-	
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-	
8		$	-	19	- -	$	-	30	- -	$	-	
9		$	-	20	[redacted]	$	-	31	- -	$	-	
10	- -	$	-	21		$	-		[redacted]			**60,300.00**
11	- -	$	-	22		$	-					

NNG - 381866 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-	
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	-	
3		$	-	14	- -	$	-	25	- -	$	-	
4	- -	$	-	15	- -	$	-	26	- -	$	-	
5	- -	$	-	16	- -	$	-	27	- -	$	-	
6	- -	$	-	17	[redacted]	$	24,825.00	28	- -	$	-	
7	- -	$	-	18		$	-	29	- -	$	-	
8	- -	$	-	19	- -	$	-	30	- -	$	-	
9	[redacted]	$	-	20	- -	$	-	31	- -	$	-	
10		$	-	21	- -	$	-		[redacted]			**24,825.00**
11	- -	$	-	22	- -	$	-					

NNG - 381949 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-	
2	- -	$	-	13	- -	$	-	24		$	-	
3	- -	$	-	14	- -	$	-	25	[redacted]	$	-	
4	[redacted]	$	-	15	- -	$	-	26		$	-	
5	- -	$	-	16	- -	$	-	27		$	-	
6	- -	$	-	17	- -	$	-	28	- -	$	-	
7	- -	$	-	18	[redacted]	$	12,525.00	29	- -	$	-	
8	- -	$	-	19		$	-	30	- -	$	-	
9	- -	$	-	20	- -	$	-	31	- -	$	-	
10	- -	$	-	21	- -	$	-		[redacted]			**12,525.00**
11	[redacted]	$	-	22	- -	$	-					

NNG - 381992 - GD WAHA

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-	
2	- -	$	-	13		$	-	24	- -	$	-	
3	- -	$	-	14	- -	$	-	25	- -	$	-	
4		$	-	15	- -	$	-	26	[redacted]	$	-	
5	[redacted]	$	-	16	- -	$	-	27		$	-	
6	- -	$	-	17	- -	$	-	28	- -	$	-	
7	- -	$	-	18		$	-	29	- -	$	-	
8	- -	$	-	19	[redacted]	$	24,750.00	30	- -	$	-	
9	- -	$	-	20		$	-	31	[redacted]	$	-	
10	- -	$	-	21	- -	$	-					
11	- -	$	-	22	- -	$	-		[redacted]			**24,750.00**

NNG - 382032 - GD WAHA

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-	
2			-	13		$	-	24		$	-	
3			-	14		$	-	25		$	-	
4			-	15		$	-	26		$	-	
5			-	16		$	-	27		$	-	
6			-	17		$	-	28		$	-	
7			-	18		$	-	29		$	-	
8			-	19		$	-	30		$	-	
9			-	20		$	8,125.00	31		$	-	
10			-	21		$	-					
11			-	22		$	-					**8,125.00**

devon

Production Period: Dec 2019
Invoice Number: 106102

DESCRIPTION

NNG - 382073 - GD WAHA

1	[redacted]	$	-	12	- -	$	-	23	[redacted]	$	14,250.00
2		$	-	13	[redacted]	$	-	24		$	-
3	- -	$	-	14		$	-	25	- -	$	-
4	- -	$	-	15		$	-	26	- -	$	-
5	- -	$	-	16		$	-	27	- -	$	-
6	- -	$	-	17	- -	$	-	28	- -	$	-
7	[redacted]	$	-	18	- -	$	-	29	- -	$	-
8		$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	[redacted]	$	-	31	- -	$	-
10	- -	$	-	21		$	14,250.00				
11	- -	$	-	22		$	14,250.00		[redacted]		**42,750.00**

NNG - 382102 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	[redacted]	$	-	13	- -	$	-	24	[redacted]	$	9,600.00
3		$	-	14	- -	$	-	25		$	-
4	- -	$	-	15	- -	$	-	26	- -	$	-
5	- -	$	-	16	- -	$	-	27	- -	$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9		$	-	20	- -	$	-	31	- -	$	-
10	[redacted]	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**9,600.00**

NNG - 382139 - GD WAHA

1	- -	$	-	12	- -	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	[redacted]	$	8,050.00
4	[redacted]	$	-	15	- -	$	-	26		$	8,050.00
5	- -	$	-	16	- -	$	-	27		$	-
6	- -	$	-	17	[redacted]	$	-	28	- -	$	-
7	- -	$	-	18		$	-	29	- -	$	-
8	- -	$	-	19	- -	$	-	30	- -	$	-
9	- -	$	-	20	- -	$	-	31	- -	$	-
10	- -	$	-	21	- -	$	-				
11	[redacted]	$	-	22	- -	$	-		[redacted]		**16,100.00**

NNG - 382158 - GD WAHA

1	- -	$	-	12	[redacted]	$	-	23	- -	$	-
2	- -	$	-	13	- -	$	-	24	- -	$	-
3	- -	$	-	14	- -	$	-	25	- -	$	-
4	- -	$	-	15	- -	$	-	26	[redacted]	$	-
5	[redacted]	$	-	16	- -	$	-	27		$	2,700.00
6	- -	$	-	17	- -	$	-	28		$	-
7	- -	$	-	18	[redacted]	$	-	29	- -	$	-
8	- -	$	-	19		$	-	30		$	-
9	- -	$	-	20	- -	$	-	31	[redacted]	$	-
10	- -	$	-	21	- -	$	-				
11	- -	$	-	22	- -	$	-		[redacted]		**2,700.00**

NNG - 382198 - GD WAHA

1	[redacted]		-	12	[redacted]	$	-	23	[redacted]	$	-
2			-	13		$	-	24		$	-
3			-	14		$	-	25		$	-
4			-	15		$	-	26		$	-
5			-	16		$	-	27		$	-
6			-	17		$	-	28		$	(2,025.00)
7			-	18		$	-	29		$	(2,025.00)
8			-	19		$	-	30		$	(2,025.00)
9			-	20		$	-	31		$	-
10			-	21		$	-				
11			-	22		$	-		[redacted]		**(6,075.00)**

Production Period: Dec 2019
Invoice Number: 106102

DESCRIPTION

NNG - 382235 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	[redacted]		$	16,050.00
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**16,050.00**
									Total:					**1,114,050.00**

DEVON GAS SERVICES, L.P.
333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	2/10/2020	2/25/2020	106198

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	PLAINS POOL		01/01/2020 - 01/31/2020		[redacted]		$46,593.90
NNG	DCP LINAM RANCH PLANT		01/01/2020 - 01/31/2020				$581,650.00
NNG	TAXABLE INCOME		01/01/2020 - 01/31/2020				$243,750.36
							$13,406.27
				Subtotal / Mmbtu		**Amount**	$641,650.17
				Total / Mmbtu	[redacted]	**Amount**	**$641,650.17**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Jan 2020
Invoice Number: 106198
Invoice Date: 02/10/2020
Due Date: 02/25/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
382267	EPNG	PLAINS POOL	SELL	LOREN AUSMUS	[redacted]	[redacted]	$ 16,518.90
382304	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 7,500.00
382337	EPNG	PLAINS POOL	SELL	LOREN AUSMUS			$ 22,575.00
				EPNG Total:			$ 46,593.90
379968	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 337,900.00
382268	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 37,050.00
382303	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,550.00
382338	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 19,125.00
382384	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,625.00
382423	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,725.00
382469	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,600.00
382511	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 32,475.00
382561	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,500.00
382588	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,550.00
382633	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,050.00
382680	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,300.00
382710	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 26,600.00
382748	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,250.00
382804	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,950.00
382844	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,200.00
382893	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 21,150.00
382910	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,400.00
382937	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,100.00
382990	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,400.00
383017	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 1,150.00
				NNG Total:			$ 581,650.00
		Sell Total:					**$ 628,243.90**
Total Due:							**$ 628,243.90**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary

KAYLA SEYMOUR	PH: (405) 552-6629	Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS	PH: (405) 552-4564	Email: LOREN.AUSMUS@DVN.COM

Secondary

BETHANY TOOMBS	PH: (405) 228-8294	Email: BETHANY.TOOMBS@DVN.COM

Common Fax: (405) 552-1583

devon

Production Period: Jan 2020
Invoice Number: 106198

DESCRIPTION

EPNG - 382267 - ICE DAILY EL PASO, PLAINS POOL

1	[redacted]		$ 8,018.90	12	-	-	$ -	23	-	-	$ -			
2			$ 8,500.00	13	-	-	$ -	24	-	-	$ -			
3			$ -	14	-	-	$ -	25	-	-	$ -			
4	-	-	$ -	15	-	-	$ -	26	-	-	$ -			
5	-	-	$ -	16	-	-	$ -	27	-	-	$ -			
6	-	-	$ -	17	-	-	$ -	28	-	-	$ -			
7	-	-	$ -	18	-	-	$ -	29	-	-	$ -			
8	-	-	$ -	19	-	-	$ -	30	-	-	$ -			
9	-	-	$ -	20	-	-	$ -	31	-	-	$ -			
10	-	-	$ -	21	-	-	$ -							
11	-	-	$ -	22	-	-	$ -		[redacted]					**16,518.90**

EPNG - 382304 - ICE DAILY EL PASO, PLAINS POOL +.005

1	-	-	$ -	12	-	-	$ -	23	-	-	$ -			
2	[redacted]		$ -	13	-	-	$ -	24	-	-	$ -			
3			$ 7,500.00	14	-	-	$ -	25	-	-	$ -			
4	-	-	$ -	15	-	-	$ -	26	-	-	$ -			
5	-	-	$ -	16	-	-	$ -	27	-	-	$ -			
6	-	-	$ -	17	-	-	$ -	28	-	-	$ -			
7	-	-	$ -	18	-	-	$ -	29	-	-	$ -			
8	-	-	$ -	19	-	-	$ -	30	-	-	$ -			
9	-	-	$ -	20	-	-	$ -	31	-	-	$ -			
10	-	-	$ -	21	-	-	$ -							
11	-	-	$ -	22	-	-	$ -		[redacted]					**7,500.00**

EPNG - 382337 - ICE DAILY EL PASO, PLAINS POOL +.01

1	-	-	$ -	12	-	-	$ -	23	-	-	$ -			
2	-	-	$ -	13	-	-	$ -	24	-	-	$ -			
3	-	-	$ -	14	-	-	$ -	25	-	-	$ -			
4	[redacted]		$ 7,525.00	15	-	-	$ -	26	-	-	$ -			
5			$ 7,525.00	16	-	-	$ -	27	-	-	$ -			
6			$ 7,525.00	17	-	-	$ -	28	-	-	$ -			
7			$ -	18	-	-	$ -	29	-	-	$ -			
8	-	-	$ -	19	-	-	$ -	30	-	-	$ -			
9	-	-	$ -	20	-	-	$ -	31	-	-	$ -			
10	-	-	$ -	21	-	-	$ -							
11	-	-	$ -	22	-	-	$ -		[redacted]					**22,575.00**

NNG - 379968 - IF WAHA W TX

1	[redacted]		$ 10,900.00	12	[redacted]		$ 10,900.00	23	[redacted]		$ 10,900.00			
2			$ 10,900.00	13			$ 10,900.00	24			$ 10,900.00			
3			$ 10,900.00	14			$ 10,900.00	25			$ 10,900.00			
4			$ 10,900.00	15			$ 10,900.00	26			$ 10,900.00			
5			$ 10,900.00	16			$ 10,900.00	27			$ 10,900.00			
6			$ 10,900.00	17			$ 10,900.00	28			$ 10,900.00			
7			$ 10,900.00	18			$ 10,900.00	29			$ 10,900.00			
8			$ 10,900.00	19			$ 10,900.00	30			$ 10,900.00			
9			$ 10,900.00	20			$ 10,900.00	31			$ 10,900.00			
10			$ 10,900.00	21			$ 10,900.00							
11			$ 10,900.00	22			$ 10,900.00							**337,900.00**

NNG - 382268 - GD WAHA

1	[redacted]		$ 18,525.00	12	-	-	$ -	23	-	-	$ -			
2			$ 18,525.00	13	-	-	$ -	24	-	-	$ -			
3	-	-	$ -	14	-	-	$ -	25	-	-	$ -			
4	-	-	$ -	15	-	-	$ -	26	-	-	$ -			
5	-	-	$ -	16	-	-	$ -	27	-	-	$ -			
6	-	-	$ -	17	-	-	$ -	28	-	-	$ -			
7	-	-	$ -	18	-	-	$ -	29	-	-	$ -			
8	-	-	$ -	19	-	-	$ -	30	-	-	$ -			
9	-	-	$ -	20	-	-	$ -	31	-	-	$ -			
10	-	-	$ -	21	-	-	$ -							
11	-	-	$ -	22	-	-	$ -		[redacted]					**37,050.00**

devon

Production Period: Jan 2020
Invoice Number: 106198

DESCRIPTION

NNG - 382303 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	[redacted]		$	11,550.00	14	-	-	$	-	25	-	-	$	-
4			$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**11,550.00**

NNG - 382338 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	[redacted]		$	6,375.00	15	-	-	$	-	26	-	-	$	-
5			$	6,375.00	16	-	-	$	-	27	-	-	$	-
6			$	6,375.00	17	-	-	$	-	28	-	-	$	-
7			$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**19,125.00**

NNG - 382384 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6			$	-	17	-	-	$	-	28	-	-	$	-
7	[redacted]		$	11,625.00	18	-	-	$	-	29	-	-	$	-
8			$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**11,625.00**

NNG - 382423 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	[redacted]		$	10,725.00	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**10,725.00**

NNG - 382469 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8			$	-	19	-	-	$	-	30	-	-	$	-
9	[redacted]		$	9,600.00	20	-	-	$	-	31	-	-	$	-
10			$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**9,600.00**

devon

Production Period: Jan 2020
Invoice Number: 106198

DESCRIPTION

NNG - 382511 - GD WAHA

1	-	-	$	-	12	[redacted]	$	7,575.00	23	-	-	$ -
2	-	-	$	-	13		$	7,575.00	24	-	-	$ -
3	-	-	$	-	14		$	-	25	-	-	$ -
4	-	-	$	-	15	-	-	$ -	26	-	-	$ -
5	-	-	$	-	16	-	-	$ -	27	-	-	$ -
6	-	-	$	-	17	-	-	$ -	28	-	-	$ -
7	-	-	$	-	18	-	-	$ -	29	-	-	$ -
8	-	-	$	-	19	-	-	$ -	30	-	-	$ -
9			$	-	20	-	-	$ -	31	-	-	$ -
10	[redacted]		$	9,750.00	21	-	-	$ -				
11			$	7,575.00	22	-	-	$ -		[redacted]		**32,475.00**

NNG - 382561 - GD WAHA

1	-	-	$	-	12	-	-	$ -	23	-	-	$ -
2	-	-	$	-	13	-	-	$ -	24	-	-	$ -
3	-	-	$	-	14	[redacted]		$ 10,500.00	25	-	-	$ -
4	-	-	$	-	15	-	-	$ -	26	-	-	$ -
5	-	-	$	-	16	-	-	$ -	27	-	-	$ -
6	-	-	$	-	17	-	-	$ -	28	-	-	$ -
7	-	-	$	-	18	-	-	$ -	29	-	-	$ -
8	-	-	$	-	19	-	-	$ -	30	-	-	$ -
9	-	-	$	-	20	-	-	$ -	31	-	-	$ -
10	-	-	$	-	21	-	-	$ -				
11	-	-	$	-	22	-	-	$ -		[redacted]		**10,500.00**

NNG - 382588 - GD WAHA

1	-	-	$	-	12	-	-	$ -	23	-	-	$ -
2	-	-	$	-	13	-	-	$ -	24	-	-	$ -
3	-	-	$	-	14	-	-	$ -	25	-	-	$ -
4	-	-	$	-	15	[redacted]		$ 6,550.00	26	-	-	$ -
5	-	-	$	-	16			$ -	27	-	-	$ -
6	-	-	$	-	17	-	-	$ -	28	-	-	$ -
7	-	-	$	-	18	-	-	$ -	29	-	-	$ -
8	-	-	$	-	19	-	-	$ -	30	-	-	$ -
9	-	-	$	-	20	-	-	$ -	31	-	-	$ -
10	-	-	$	-	21	-	-	$ -				
11	-	-	$	-	22	-	-	$ -		[redacted]		**6,550.00**

NNG - 382633 - GD WAHA

1	-	-	$	-	12	-	-	$ -	23	-	-	$ -
2	-	-	$	-	13	-	-	$ -	24	-	-	$ -
3	-	-	$	-	14	-	-	$ -	25	-	-	$ -
4	-	-	$	-	15			$ -	26	-	-	$ -
5	-	-	$	-	16	[redacted]		$ 6,050.00	27	-	-	$ -
6	-	-	$	-	17			$ -	28	-	-	$ -
7	-	-	$	-	18	-	-	$ -	29	-	-	$ -
8	-	-	$	-	19	-	-	$ -	30	-	-	$ -
9	-	-	$	-	20	-	-	$ -	31	-	-	$ -
10	-	-	$	-	21	-	-	$ -				
11	-	-	$	-	22	-	-	$ -		[redacted]		**6,050.00**

NNG - 382680 - GD WAHA

1	-	-	$	-	12	-	-	$ -	23	-	-	$ -
2	-	-	$	-	13	-	-	$ -	24	-	-	$ -
3	-	-	$	-	14	-	-	$ -	25	-	-	$ -
4	-	-	$	-	15	-	-	$ -	26	-	-	$ -
5	-	-	$	-	16	-	-	$ -	27	-	-	$ -
6	-	-	$	-	17	[redacted]		$ 7,300.00	28	-	-	$ -
7	-	-	$	-	18			$ -	29	-	-	$ -
8	-	-	$	-	19	-	-	$ -	30	-	-	$ -
9	-	-	$	-	20	-	-	$ -	31	-	-	$ -
10	-	-	$	-	21	-	-	$ -				
11	-	-	$	-	22	-	-	$ -		[redacted]		**7,300.00**

devon

Production Period: Jan 2020
Invoice Number: 106198

DESCRIPTION

NNG - 382710 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	[redacted]		$	-	28	-	-	$	-
7	-	-	$	-	18			$	6,650.00	29	-	-	$	-
8	-	-	$	-	19			$	6,650.00	30	-	-	$	-
9	-	-	$	-	20			$	6,650.00	31	-	-	$	-
10	-	-	$	-	21			$	6,650.00					
11	-	-	$	-	22			$	-	[redacted]				**26,600.00**

NNG - 382748 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	[redacted]		$	-					
11	-	-	$	-	22			$	6,250.00	[redacted]				**6,250.00**

NNG - 382804 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	10,000	0.7950	$	7,950.00
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**7,950.00**

NNG - 382844 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	[redacted]		$	8,200.00
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**8,200.00**

NNG - 382893 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	[redacted]		$	-
3	-	-	$	-	14	-	-	$	-	25			$	7,050.00
4	-	-	$	-	15	-	-	$	-	26			$	7,050.00
5	-	-	$	-	16	-	-	$	-	27			$	7,050.00
6	-	-	$	-	17	-	-	$	-	28			$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**21,150.00**

devon

Production Period: Jan 2020
Invoice Number: 106198

DESCRIPTION

NNG - 382910 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27			$	-
6	-	-	$	-	17	-	-	$	-	28			$	3,400.00
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**3,400.00**

NNG - 382937 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28			$	-
7	-	-	$	-	18	-	-	$	-	29			$	3,100.00
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**3,100.00**

NNG - 382990 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29			$	-
8	-	-	$	-	19	-	-	$	-	30			$	3,400.00
9	-	-	$	-	20	-	-	$	-	31			$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**3,400.00**

NNG - 383017 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31			$	1,150.00
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**1,150.00**

Total: **628,243.90**

DEVON GAS SERVICES, L.P.
333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	3/9/2020	3/25/2020	106305

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
NNG	DCP LINAM RANCH PLANT		02/01/2020 - 02/29/2020		[redacted]		$304,855.00
NNG	TAXABLE INCOME		02/01/2020 - 02/29/2020				$228,515.09
							$12,568.33
				Subtotal / Mmbtu		**Amount**	$317,423.33
				Total / Mmbtu	[redacted]	**mount**	**$317,423.33**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Feb 2020
Invoice Number: 106305
Invoice Date: 03/09/2020
Due Date: 03/25/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
379968	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR	[redacted]		$ 81,200.00
382857	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 37,700.00
383030	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,060.00
383084	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,400.00
383135	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,020.00
383161	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 18,480.00
383198	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 17,940.00
383269	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 4,860.00
383306	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,815.00
383338	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,540.00
383380	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,640.00
383403	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 13,000.00
383481	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,650.00
383497	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 17,700.00
383498	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,850.00
383541	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,100.00
383574	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,700.00
383619	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 3,100.00
383641	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 9,450.00
383681	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 10,650.00
383720	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,000.00
				NNG Total:			$ 304,855.00
		Sell Total:					**$ 304,855.00**
Total Due:							**$ 304,855.00**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Common Fax: (405) 552-1583 Email: KAYLA.SEYMOUR@DVN.COM

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: Feb 2020
Invoice Number: 106305

DESCRIPTION

NNG - 379968 - IF WAHA W TX

1	[redacted]	$ 2,800.00	12	[redacted]	$ 2,800.00	23	[redacted]	$ 2,800.00
2		$ 2,800.00	13		$ 2,800.00	24		$ 2,800.00
3		$ 2,800.00	14		$ 2,800.00	25		$ 2,800.00
4		$ 2,800.00	15		$ 2,800.00	26		$ 2,800.00
5		$ 2,800.00	16		$ 2,800.00	27		$ 2,800.00
6		$ 2,800.00	17		$ 2,800.00	28		$ 2,800.00
7		$ 2,800.00	18		$ 2,800.00	29		$ 2,800.00
8		$ 2,800.00	19		$ 2,800.00	30		$ -
9		$ 2,800.00	20		$ 2,800.00	31		$ -
10		$ 2,800.00	21		$ 2,800.00			
11		$ 2,800.00	22		$ 2,800.00			**81,200.00**

NNG - 382857 - IF WAHA W TX -.02

1	[redacted]	$ 1,300.00	12	[redacted]	$ 1,300.00	23	[redacted]	$ 1,300.00
2		$ 1,300.00	13		$ 1,300.00	24		$ 1,300.00
3		$ 1,300.00	14		$ 1,300.00	25		$ 1,300.00
4		$ 1,300.00	15		$ 1,300.00	26		$ 1,300.00
5		$ 1,300.00	16		$ 1,300.00	27		$ 1,300.00
6		$ 1,300.00	17		$ 1,300.00	28		$ 1,300.00
7		$ 1,300.00	18		$ 1,300.00	29		$ 1,300.00
8		$ 1,300.00	19		$ 1,300.00	30		$ -
9		$ 1,300.00	20		$ 1,300.00	31		$ -
10		$ 1,300.00	21		$ 1,300.00			
11		$ 1,300.00	22		$ 1,300.00			**37,700.00**

NNG - 383030 - GD WAHA

1	[redacted]	$ 1,020.00	12	- -	$ -	23	- -	$ -
2		$ 1,020.00	13	- -	$ -	24	- -	$ -
3		$ 1,020.00	14	- -	$ -	25	- -	$ -
4	- -	$ -	15	- -	$ -	26	- -	$ -
5	- -	$ -	16	- -	$ -	27	- -	$ -
6	- -	$ -	17	- -	$ -	28	- -	$ -
7	- -	$ -	18	- -	$ -	29	- -	$ -
8	- -	$ -	19	- -	$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	**3,060.00**

NNG - 383084 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -
2	- -	$ -	13	- -	$ -	24	- -	$ -
3	- -	$ -	14	- -	$ -	25	- -	$ -
4	[redacted]	$ 5,400.00	15	- -	$ -	26	- -	$ -
5		$ -	16	- -	$ -	27	- -	$ -
6	- -	$ -	17	- -	$ -	28	- -	$ -
7	- -	$ -	18	- -	$ -	29	- -	$ -
8	- -	$ -	19	- -	$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	**5,400.00**

NNG - 383135 - GD WAHA

1	- -	$ -	12	- -	$ -	23	- -	$ -
2	- -	$ -	13	- -	$ -	24	- -	$ -
3	- -	$ -	14	- -	$ -	25	- -	$ -
4	- -	$ -	15	- -	$ -	26	- -	$ -
5	[redacted]	$ 16,020.00	16	- -	$ -	27	- -	$ -
6		$ -	17	- -	$ -	28	- -	$ -
7	- -	$ -	18	- -	$ -	29	- -	$ -
8	- -	$ -	19	- -	$ -	30	- -	$ -
9	- -	$ -	20	- -	$ -	31	- -	$ -
10	- -	$ -	21	- -	$ -			
11	- -	$ -	22	- -	$ -		[redacted]	**16,020.00**

devon

Production Period: Feb 2020
Invoice Number: 106305

DESCRIPTION

NNG - 383161 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	[redacted]		$	18,480.00	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**18,480.00**

NNG - 383198 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	[redacted]		$	6,240.00	18	-	-	$	-	29	-	-	$	-
8			$	3,900.00	19	-	-	$	-	30	-	-	$	-
9			$	3,900.00	20	-	-	$	-	31	-	-	$	-
10			$	3,900.00	21	-	-	$	-					
11			$	-	22	-	-	$	-		[redacted]			**17,940.00**

NNG - 383269 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	[redacted]		$	4,860.00	22	-	-	$	-		[redacted]			**4,860.00**

NNG - 383306 - GD WAHA

1	-	-	$	-	12	[redacted]		$	3,815.00	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**3,815.00**

NNG - 383338 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	[redacted]		$	9,540.00	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**9,540.00**

devon

Production Period: Feb 2020
Invoice Number: 106305

DESCRIPTION

NNG - 383380 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	[redacted]		$	11,640.00	25	-	-	$	-
4	-	-	$	-	15			$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**11,640.00**

NNG - 383403 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	[redacted]		$	-	25	-	-	$	-
4	-	-	$	-	15			$	3,250.00	26	-	-	$	-
5	-	-	$	-	16			$	3,250.00	27	-	-	$	-
6	-	-	$	-	17			$	3,250.00	28	-	-	$	-
7	-	-	$	-	18			$	3,250.00	29	-	-	$	-
8	-	-	$	-	19			$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**13,000.00**

NNG - 383481 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	16,650.00	31	-	-	$	-
10	-	-	$	-	21			$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**16,650.00**

NNG - 383497 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	[redacted]		$	-	29	-	-	$	-
8	-	-	$	-	19			$	17,700.00	30	-	-	$	-
9	-	-	$	-	20			$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**17,700.00**

NNG - 383498 - FIXED +.65

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	[redacted]		$	-	28	-	-	$	-
7	-	-	$	-	18			$	5,850.00	29	-	-	$	-
8	-	-	$	-	19			$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**5,850.00**

devon

Production Period: Feb 2020
Invoice Number: 106305

DESCRIPTION

NNG - 383541 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	-	31	-	-	$	-
10	-	-	$	-	21			$	2,100.00					
11	-	-	$	-	22			$	-		[redacted]			**2,100.00**

NNG - 383574 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	1,900.00
2	-	-	$	-	13	-	-	$	-	24			$	1,900.00
3	-	-	$	-	14	-	-	$	-	25			$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	[redacted]		$	1,900.00		[redacted]			**5,700.00**

NNG - 383619 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24			$	-
3	-	-	$	-	14	-	-	$	-	25	[redacted]		$	3,100.00
4	-	-	$	-	15	-	-	$	-	26			$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**3,100.00**

NNG - 383641 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	[redacted]		$	-
4	-	-	$	-	15	-	-	$	-	26			$	9,450.00
5	-	-	$	-	16	-	-	$	-	27			$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**9,450.00**

NNG - 383681 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	[redacted]		$	-
5	-	-	$	-	16	-	-	$	-	27			$	10,650.00
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**10,650.00**

Production Period: Feb 2020
Invoice Number: 106305

DESCRIPTION

NNG - 383720 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	[redacted]		$	5,500.00
7	-	-	$	-	18	-	-	$	-	29			$	5,500.00
8	-	-	$	-	19	-	-	$	-	30			$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				11,000.00
									Total:					**304,855.00**

DEVON GAS SERVICES, L.P.
333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	4/8/2020	4/27/2020	106411

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
NNG	DCP LINAM RANCH PLANT		03/01/2020 - 03/31/2020		[redacted]		($2,450.00)
EPNG	KEYSTONE POOL		03/01/2020 - 03/31/2020				$1,786.83
NNG	DCP LINAM RANCH PLANT		03/01/2020 - 03/31/2020				$53,085.00
NNG	DCP LINAM RANCH PLANT		03/01/2020 - 03/31/2020				$8,141.90
				Total / Mmbtu	[redacted]	**mount**	**$60,563.73**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Mar 2020
Invoice Number: 106411
Invoice Date: 04/08/2020
Due Date: 04/27/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
383828	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS	[redacted]		$ (768.17)
383871	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 2,555.00
				EPNG Total:			$ 1,786.83
379968	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (89,900.00)
383657	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (93,000.00)
383726	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 1,950.00
383797	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (9,975.00)
383799	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,000.00
383828	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (3,250.00)
383871	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,945.00
383946	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,800.00
384321	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 4,700.00
384391	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 20,240.00
384451	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 14,325.00
384507	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 11,700.00
384577	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 52,125.00
384618	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 17,875.00
384678	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 20,500.00
384728	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 13,350.00
384786	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 24,500.00
384841	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 26,100.00
384896	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,700.00
384958	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 800.00
384997	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 4,350.00
385055	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 1,800.00
385097	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,750.00
385137	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,500.00
				NNG Total:			$ 62,885.00
		Sell Total:					**$ 64,671.83**
Total Due:							**$ 64,671.83**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS PH: (405) 552-4564 Email: LOREN.AUSMUS@DVN.COM
Common Fax: (405) 552-1583

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

EPNG - 383828 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	[redacted]		$ (768.17)	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**(768.17)**

EPNG - 383871 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	[redacted]		$ 2,555.00	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**2,555.00**

NNG - 379968 - IF WAHA W TX

1	[redacted]		$ (2,900.00)	12	[redacted]		$ (2,900.00)	23	[redacted]		$	(2,900.00)
2			$ (2,900.00)	13			$ (2,900.00)	24			$	(2,900.00)
3			$ (2,900.00)	14			$ (2,900.00)	25			$	(2,900.00)
4			$ (2,900.00)	15			$ (2,900.00)	26			$	(2,900.00)
5			$ (2,900.00)	16			$ (2,900.00)	27			$	(2,900.00)
6			$ (2,900.00)	17			$ (2,900.00)	28			$	(2,900.00)
7			$ (2,900.00)	18			$ (2,900.00)	29			$	(2,900.00)
8			$ (2,900.00)	19			$ (2,900.00)	30			$	(2,900.00)
9			$ (2,900.00)	20			$ (2,900.00)	31			$	(2,900.00)
10			$ (2,900.00)	21			$ (2,900.00)					
11			$ (2,900.00)	22			$ (2,900.00)					**(89,900.00)**

NNG - 383657 - FIXED -.3

1	[redacted]		$ (3,000.00)	12	[redacted]		$ (3,000.00)	23	[redacted]		$	(3,000.00)
2			$ (3,000.00)	13			$ (3,000.00)	24			$	(3,000.00)
3			$ (3,000.00)	14			$ (3,000.00)	25			$	(3,000.00)
4			$ (3,000.00)	15			$ (3,000.00)	26			$	(3,000.00)
5			$ (3,000.00)	16			$ (3,000.00)	27			$	(3,000.00)
6			$ (3,000.00)	17			$ (3,000.00)	28			$	(3,000.00)
7			$ (3,000.00)	18			$ (3,000.00)	29			$	(3,000.00)
8			$ (3,000.00)	19			$ (3,000.00)	30			$	(3,000.00)
9			$ (3,000.00)	20			$ (3,000.00)	31			$	(3,000.00)
10			$ (3,000.00)	21			$ (3,000.00)					
11			$ (3,000.00)	22			$ (3,000.00)					**(93,000.00)**

NNG - 383726 - GD WAHA

1	[redacted]		$ 975.00	12	-	-	$ -	23	-	-	$	-
2			$ 975.00	13	-	-	$ -	24	-	-	$	-
3			$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**1,950.00**

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

NNG - 383797 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2			$	-	13	-	-	$	-	24	-	-	$	-
3			$	(9,975.00)	14	-	-	$	-	25	-	-	$	-
4			$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**(9,975.00)**

NNG - 383799 - FIXED +.2

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2			$	2,000.00	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**2,000.00**

NNG - 383828 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3			$	-	14	-	-	$	-	25	-	-	$	-
4			$	(3,250.00)	15	-	-	$	-	26	-	-	$	-
5			$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**(3,250.00)**

NNG - 383871 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4			$	-	15	-	-	$	-	26	-	-	$	-
5			$	8,550.00	16	-	-	$	-	27	-	-	$	-
6			$	8,395.00	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**16,945.00**

NNG - 383946 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7			$	2,600.00	18	-	-	$	-	29	-	-	$	-
8			$	2,600.00	19	-	-	$	-	30	-	-	$	-
9			$	2,600.00	20	-	-	$	-	31	-	-	$	-
10			$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**7,800.00**

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

NNG - 384321 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	[redacted]		$	-	20	-	-	$	-	31	-	-	$	-
10			$	4,700.00	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**4,700.00**

NNG - 384391 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10			$	-	21	-	-	$	-					
11			$	20,240.00	22	-	-	$	-		[redacted]			**20,240.00**

NNG - 384451 - GD WAHA

1	-	-	$	-	12	[redacted]		$	14,325.00	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**14,325.00**

NNG - 384507 - GD WAHA

1	-	-	$	-	12	[redacted]		$	-	23	-	-	$	-
2	-	-	$	-	13			$	11,700.00	24	-	-	$	-
3	-	-	$	-	14			$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**11,700.00**

NNG - 384577 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	[redacted]		$	17,375.00	25	-	-	$	-
4	-	-	$	-	15			$	17,375.00	26	-	-	$	-
5	-	-	$	-	16			$	17,375.00	27	-	-	$	-
6	-	-	$	-	17			$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**52,125.00**

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

NNG - 384618 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	[redacted]		$	-	27	-	-	$	-
6	-	-	$	-	17			$	17,875.00	28	-	-	$	-
7	-	-	$	-	18			$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**17,875.00**

NNG - 384678 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	[redacted]		$	20,500.00	29	-	-	$	-
8	-	-	$	-	19			$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**20,500.00**

NNG - 384728 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	[redacted]		$	-	29	-	-	$	-
8	-	-	$	-	19			$	13,350.00	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**13,350.00**

NNG - 384786 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	[redacted]		$	-	30	-	-	$	-
9	-	-	$	-	20			$	24,500.00	31	-	-	$	-
10	-	-	$	-	21			$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**24,500.00**

NNG - 384841 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	8,700.00
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	[redacted]		$	8,700.00					
11	-	-	$	-	22			$	8,700.00		[redacted]			**26,100.00**

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

NNG - 384896 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	[redacted]		$	5,700.00
3	-	-	$	-	14	-	-	$	-	25			$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**5,700.00**

NNG - 384958 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	[redacted]		$	800.00
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**800.00**

NNG - 384997 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	[redacted]		$	-
4	-	-	$	-	15	-	-	$	-	26			$	4,350.00
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**4,350.00**

NNG - 385055 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	[redacted]		$	-
5	-	-	$	-	16	-	-	$	-	27			$	1,800.00
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**1,800.00**

NNG - 385097 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	[redacted]		$	2,250.00
7	-	-	$	-	18	-	-	$	-	29			$	2,250.00
8	-	-	$	-	19	-	-	$	-	30			$	2,250.00
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-	[redacted]				**6,750.00**

devon

Production Period: Mar 2020
Invoice Number: 106411

DESCRIPTION

NNG - 385137 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	[redacted]		$	5,500.00
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -					**5,500.00**

Total: [redacted] **64,671.83**

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Mar 2020
Invoice Number: 106411B
Invoice Date: 04/23/2020
Due Date: 04/27/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
383946	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR	[redacted]		$ (3,510.00)
383946	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 2,600.00
384321	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (6,345.00)
384321	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 4,700.00
				NNG Total:			$ (2,555.00)
		Sell Total:					**$ (2,555.00)**
Total Due:							**$ (2,555.00)**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Common Fax: (405) 552-1583 Email: KAYLA.SEYMOUR@DVN.COM

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: Mar 2020
Invoice Number: 106411B

DESCRIPTION

NNG - 383946 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	[redacted]		$	2,600.00	20	-	-	$	-	31	-	-	$	-
10			$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**2,600.00**

NNG - 384321 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9			$	-	20	-	-	$	-	31	-	-	$	-
10	[redacted]		$	4,700.00	21	-	-	$	-					
11			$	-	22	-	-	$	-		[redacted]			**4,700.00**

Total: [redacted] **7,300.00**

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: Mar 2020
Invoice Number: 106411A
Invoice Date: 04/23/2020
Due Date: 04/27/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
383946	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR	[redacted]	[redacted]	$ (7,800.00)
383946	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,710.00
384321	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (4,700.00)
384321	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,345.00
384786	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ (24,500.00)
384786	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 14,700.00
				NNG Total:			$ (7,245.00)
		Sell Total:					**$ (7,245.00)**
Total Due:							**$ (7,245.00)**

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary
KAYLA SEYMOUR PH: (405) 552-6629 Common Fax: (405) 552-1583 Email: KAYLA.SEYMOUR@DVN.COM

Secondary
BETHANY TOOMBS PH: (405) 228-8294 Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: Mar 2020
Invoice Number: 106411A

DESCRIPTION

NNG - 383946 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	[redacted]		$	-	17	-	-	$	-	28	-	-	$	-
7			$	2,600.00	18	-	-	$	-	29	-	-	$	-
8			$	2,600.00	19	-	-	$	-	30	-	-	$	-
9			$	3,510.00	20	-	-	$	-	31	-	-	$	-
10			$	-	21	-	-	$	-		[redacted]			
11	-	-	$	-	22	-	-	$	-					**8,710.00**

NNG - 384321 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	[redacted]		$	-	20	-	-	$	-	31	-	-	$	-
10			$	6,345.00	21	-	-	$	-		[redacted]			
11	-	-	$	-	22	-	-	$	-					**6,345.00**

NNG - 384786 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	[redacted]		$	-	30	-	-	$	-
9	-	-	$	-	20			$	14,700.00	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-		[redacted]			
11	-	-	$	-	22	-	-	$	-					**14,700.00**

Total: **29,755.00**

DEVON GAS SERVICES, L.P.
333 West Sheridan
OKLAHOMA CITY, OK 73102

SALES INVOICE

CONTRACT NO.	CUSTOMER NO.	INVOICE DATE	DUE DATE	INVOICE NO.
99-090-1011	2804332	6/16/2020	6/25/2020	106610

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
1099 18TH STREET, SUITE 3000
DENVER, CO 80202

REMIT BY WIRE TO:
Devon Gas Services, L.P.
Bank of America
[redacted]
Dallas, Texas

PIPELINE	POINT	METER	PRODUCTION DATE		MMBTU		AMOUNT
EPNG	KEYSTONE POOL		05/01/2020 - 05/31/2020		[redacted]		$179,075.00
NNG	DCP LINAM RANCH PLANT		05/01/2020 - 05/31/2020				$1,309,845.00
NNG	DCP LINAM RANCH PLANT		05/01/2020 - 05/31/2020				$30,670.93
				Total / Mmbtu	[redacted]	**Amount**	**$1,519,590.93**

For questions, please contact Gas Markeitng
Accounting at (405) 228-8906

Devon - Internal

DEVON GAS SERVICES, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
USA

devon

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER STREET, SUITE 1200
DENVER, CO 80202
USA

CUSTOMER NO: 2804332

Production Period: May 2020
Invoice Number: 106610
Invoice Date: 06/08/2020
Due Date: 06/25/2020

Sales Invoice

Trade	Pipeline	Point	Buy/Sell	Contact	Volume (MMBTU)	Price	Value ($)
386706	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS	[redacted]	[redacted]	$ 7,450.00
386766	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 7,675.00
386801	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 6,900.00
386839	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 14,350.00
386883	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 42,150.00
386914	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 7,575.00
386950	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 8,175.00
386990	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 8,550.00
387035	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 7,825.00
387090	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 28,900.00
387132	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 8,075.00
387178	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 8,275.00
387216	EPNG	KEYSTONE POOL 216750	SELL	LOREN AUSMUS			$ 23,175.00
				EPNG Total:			$ 179,075.00
384634	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 1,116,000.00
386408	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 26,370.00
386500	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,850.00
386543	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,725.00
386588	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,850.00
386630	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 15,450.00
386669	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 23,025.00
386705	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,350.00
386765	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,525.00
386800	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 6,900.00
386913	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 7,450.00
386949	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,225.00
386989	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 5,130.00
387034	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 4,665.00
387089	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 16,980.00
387131	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,000.00
387177	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 8,175.00
387214	NNG	DCP LINAM RANCH PLANT	SELL	KAYLA SEYMOUR			$ 23,175.00
				NNG Total:			$ 1,309,845.00
		Sell Total:					**$ 1,488,920.00**
Total Due:							**$ 1,488,920.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

Please remit to:

ACH
BANK OF AMERICA
[redacted]
DALLAS TX
USA

WIRE
BANK OF AMERICA
[redacted]
DALLAS TX
USA

Direct Inquiries To:

Primary

		Common Fax: (405) 552-1583
KAYLA SEYMOUR	PH: (405) 552-6629	Email: KAYLA.SEYMOUR@DVN.COM
LOREN AUSMUS	PH: (405) 552-4564	Email: LOREN.AUSMUS@DVN.COM

Secondary

BETHANY TOOMBS	PH: (405) 228-8294	Email: BETHANY.TOOMBS@DVN.COM

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

EPNG - 386706 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	[redacted]	$	7,450.00	23	-	-	$	-	
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-	
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-	
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-	
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-	
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-	
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-	
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-	
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-	
10	-	-	$	-	21	-	-	$	-						
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,450.00**	

EPNG - 386766 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	[redacted]	$	-	23	-	-	$	-	
2	-	-	$	-	13		$	7,675.00	24	-	-	$	-	
3	-	-	$	-	14		$	-	25	-	-	$	-	
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-	
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-	
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-	
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-	
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-	
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-	
10	-	-	$	-	21	-	-	$	-						
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,675.00**	

EPNG - 386801 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-	
2	-	-	$	-	13	[redacted]		$	-	24	-	-	$	-	
3	-	-	$	-	14			$	6,900.00	25	-	-	$	-	
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-	
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-	
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-	
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-	
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-	
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-	
10	-	-	$	-	21	-	-	$	-						
11	-	-	$	-	22	-	-	$	-		[redacted]			**6,900.00**	

EPNG - 386839 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-	
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-	
3	-	-	$	-	14	[redacted]		$	-	25	-	-	$	-	
4	-	-	$	-	15			$	14,350.00	26	-	-	$	-	
5	-	-	$	-	16			$	-	27	-	-	$	-	
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-	
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-	
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-	
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-	
10	-	-	$	-	21	-	-	$	-						
11	-	-	$	-	22	-	-	$	-		[redacted]			**14,350.00**	

EPNG - 386883 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-	
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-	
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-	
4	-	-	$	-	15			$	-	26	-	-	$	-	
5	-	-	$	-	16	[redacted]		$	14,050.00	27	-	-	$	-	
6	-	-	$	-	17			$	14,050.00	28	-	-	$	-	
7	-	-	$	-	18			$	14,050.00	29	-	-	$	-	
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-	
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-	
10	-	-	$	-	21	-	-	$	-						
11	-	-	$	-	22	-	-	$	-		[redacted]			**42,150.00**	

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

EPNG - 386914 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	[redacted]		$	-	29	-	-	$	-
8	-	-	$	-	19			$	7,575.00	30	-	-	$	-
9	-	-	$	-	20			$	-	31			$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**7,575.00**

EPNG - 386950 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	8,175.00	31	-	-	$	-
10	-	-	$	-	21			$	-					
11	-	-	$	-	22	-	-	$	-					**8,175.00**

EPNG - 386990 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	-	31	-	-	$	-
10	-	-	$	-	21			$	8,550.00					
11	-	-	$	-	22			$	-					**8,550.00**

EPNG - 387035 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	[redacted]		$	-					
11	-	-	$	-	22			$	7,825.00					**7,825.00**

EPNG - 387090 - GD EL PASO, WEST TEXAS +.01

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	7,225.00
2	-	-	$	-	13	-	-	$	-	24			$	7,225.00
3	-	-	$	-	14	-	-	$	-	25			$	7,225.00
4	-	-	$	-	15	-	-	$	-	26			$	7,225.00
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-					**28,900.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

EPNG - 387132 - GD EL PASO, WEST TEXAS +.01

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	[redacted]		$	-
5	-	-	$ -	16	-	-	$ -	27			$	8,075.00
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**8,075.00**

EPNG - 387178 - GD EL PASO, WEST TEXAS +.01

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	[redacted]		$	-
6	-	-	$ -	17	-	-	$ -	28			$	8,275.00
7	-	-	$ -	18	-	-	$ -	29			$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**8,275.00**

EPNG - 387216 - GD EL PASO, WEST TEXAS +.01

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	[redacted]		$	-
7	-	-	$ -	18	-	-	$ -	29			$	7,725.00
8	-	-	$ -	19	-	-	$ -	30			$	7,725.00
9	-	-	$ -	20	-	-	$ -	31			$	7,725.00
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**23,175.00**

NNG - 384634 - IF WAHA W TX

1	[redacted]		$ 36,000.00	12	[redacted]		$ 36,000.00	23	[redacted]		$	36,000.00
2			$ 36,000.00	13			$ 36,000.00	24			$	36,000.00
3			$ 36,000.00	14			$ 36,000.00	25			$	36,000.00
4			$ 36,000.00	15			$ 36,000.00	26			$	36,000.00
5			$ 36,000.00	16			$ 36,000.00	27			$	36,000.00
6			$ 36,000.00	17			$ 36,000.00	28			$	36,000.00
7			$ 36,000.00	18			$ 36,000.00	29			$	36,000.00
8			$ 36,000.00	19			$ 36,000.00	30			$	36,000.00
9			$ 36,000.00	20			$ 36,000.00	31			$	36,000.00
10			$ 36,000.00	21			$ 36,000.00					
11			$ 36,000.00	22			$ 36,000.00					**1,116,000.00**

NNG - 386408 - GD WAHA

1	[redacted]		$ -	12	-	-	$ -	23	-	-	$	-
2			$ 8,790.00	13	-	-	$ -	24	-	-	$	-
3			$ 8,790.00	14	-	-	$ -	25	-	-	$	-
4			$ 8,790.00	15	-	-	$ -	26	-	-	$	-
5			$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	-	-	$	-
8	-	-	$ -	19	-	-	$ -	30	-	-	$	-
9	-	-	$ -	20	-	-	$ -	31	-	-	$	-
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -		[redacted]			**26,370.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

NNG - 386500 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	[redacted]		$	7,850.00	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,850.00**

NNG - 386543 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	[redacted]		$	8,725.00	17	-	-	$	-	28	-	-	$	-
7			$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**8,725.00**

NNG - 386588 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	[redacted]		$	-	17	-	-	$	-	28	-	-	$	-
7			$	8,850.00	18	-	-	$	-	29	-	-	$	-
8			$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**8,850.00**

NNG - 386630 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	[redacted]		$	-	18	-	-	$	-	29	-	-	$	-
8			$	15,450.00	19	-	-	$	-	30	-	-	$	-
9			$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**15,450.00**

NNG - 386669 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	[redacted]		$	-	19	-	-	$	-	30	-	-	$	-
9			$	7,675.00	20	-	-	$	-	31	-	-	$	-
10			$	7,675.00	21	-	-	$	-					
11			$	7,675.00	22	-	-	$	-		[redacted]			**23,025.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

NNG - 386705 - GD WAHA

1	-	-	$	-	12	[redacted]		$	7,350.00	23	-	-	$	-
2	-	-	$	-	13			$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,350.00**

NNG - 386765 - GD WAHA

1	-	-	$	-	12	[redacted]		$	-	23	-	-	$	-
2	-	-	$	-	13			$	7,525.00	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,525.00**

NNG - 386800 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	[redacted]		$	-	24	-	-	$	-
3	-	-	$	-	14			$	6,900.00	25	-	-	$	-
4	-	-	$	-	15			$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**6,900.00**

NNG - 386913 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	[redacted]		$	-	29	-	-	$	-
8	-	-	$	-	19			$	7,450.00	30	-	-	$	-
9	-	-	$	-	20			$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**7,450.00**

NNG - 386949 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19			$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	8,225.00	31	-	-	$	-
10	-	-	$	-	21			$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**8,225.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

NNG - 386989 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	[redacted]		$	-	31	-	-	$	-
10	-	-	$	-	21			$	5,130.00					
11	-	-	$	-	22	-	-	$	-		[redacted]			**5,130.00**

NNG - 387034 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	[redacted]		$	-					
11	-	-	$	-	22			$	4,665.00		[redacted]			**4,665.00**

NNG - 387089 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	[redacted]		$	4,245.00
2	-	-	$	-	13	-	-	$	-	24			$	4,245.00
3	-	-	$	-	14	-	-	$	-	25			$	4,245.00
4	-	-	$	-	15	-	-	$	-	26			$	4,245.00
5	-	-	$	-	16	-	-	$	-	27			$	-
6	-	-	$	-	17	-	-	$	-	28	-	-	$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**16,980.00**

NNG - 387131 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	[redacted]		$	-
5	-	-	$	-	16	-	-	$	-	27			$	8,000.00
6	-	-	$	-	17	-	-	$	-	28			$	-
7	-	-	$	-	18	-	-	$	-	29	-	-	$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**8,000.00**

NNG - 387177 - GD WAHA

1	-	-	$	-	12	-	-	$	-	23	-	-	$	-
2	-	-	$	-	13	-	-	$	-	24	-	-	$	-
3	-	-	$	-	14	-	-	$	-	25	-	-	$	-
4	-	-	$	-	15	-	-	$	-	26	-	-	$	-
5	-	-	$	-	16	-	-	$	-	27	-	-	$	-
6	-	-	$	-	17	-	-	$	-	28	[redacted]		$	8,175.00
7	-	-	$	-	18	-	-	$	-	29			$	-
8	-	-	$	-	19	-	-	$	-	30	-	-	$	-
9	-	-	$	-	20	-	-	$	-	31	-	-	$	-
10	-	-	$	-	21	-	-	$	-					
11	-	-	$	-	22	-	-	$	-		[redacted]			**8,175.00**

devon

Production Period: May 2020
Invoice Number: 106610

DESCRIPTION

NNG - 387214 - GD WAHA

1	-	-	$ -	12	-	-	$ -	23	-	-	$	-
2	-	-	$ -	13	-	-	$ -	24	-	-	$	-
3	-	-	$ -	14	-	-	$ -	25	-	-	$	-
4	-	-	$ -	15	-	-	$ -	26	-	-	$	-
5	-	-	$ -	16	-	-	$ -	27	-	-	$	-
6	-	-	$ -	17	-	-	$ -	28	-	-	$	-
7	-	-	$ -	18	-	-	$ -	29	[redacted]		$	7,725.00
8	-	-	$ -	19	-	-	$ -	30			$	7,725.00
9	-	-	$ -	20	-	-	$ -	31			$	7,725.00
10	-	-	$ -	21	-	-	$ -					
11	-	-	$ -	22	-	-	$ -					**23,175.00**

Total: [redacted] **1,488,920.00**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America [redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 104362
Invoice Date: 08/12/2019
Due Date: 08/26/2019
Delivery Period: July 2019
Reference:
Net Amount: 73,557.42

Sales

EL PASO PIPELINE - KEYSTONE POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
895630	07/09/2019	07/10/2019		[redacted]			1,900.00
895631	07/09/2019	07/10/2019					1,899.43
				Point Total			**3,799.43**

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
894910	07/01/2019	07/02/2019	El Paso Plains ICE_D	[redacted]			9,707.51
895424	07/04/2019	07/09/2019	El Paso Plains ICE_D				34,800.00
895589	07/09/2019	07/10/2019	El Paso Plains ICE_D				7,632.36
896149	07/12/2019	07/13/2019	El Paso Plains ICE_D				195.50
896450	07/16/2019	07/17/2019	El Paso Plains ICE_D				11,422.62
				Point Total			**63,757.99**
				Pipeline Total			**67,557.42**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
897367	07/24/2019	07/25/2019		[redacted]			6,000.00
				Point Total			**6,000.00**
				Pipeline Total			**6,000.00**
				Sales Total			**73,557.42**
				You owe Eco Energy...			**73,557.42**

Transaction Details

Sales

EL PASO PIPELINE - KEYSTONE POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
895630							
	07/09/2019	07/10/2019		[redacted]			1,900.00
				Trade Total			**1,900.00**
895631							
	07/09/2019	07/10/2019		[redacted]			1,899.43
				Trade Total			**1,899.43**
				Point Total			**3,799.43**

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
894910							
	07/01/2019	07/02/2019	El Paso Plains ICE_D	[redacted]			5,134.39
	07/01/2019	07/02/2019	El Paso Plains ICE_D				4,573.12
				Trade Total			**9,707.51**
895424							
	07/04/2019	07/05/2019	El Paso Plains ICE_D	[redacted]			6,960.00
	07/05/2019	07/06/2019	El Paso Plains ICE_D				6,960.00
	07/06/2019	07/07/2019	El Paso Plains ICE_D				6,960.00
	07/07/2019	07/08/2019	El Paso Plains ICE_D				6,960.00
	07/08/2019	07/09/2019	El Paso Plains ICE_D				6,960.00
				Trade Total			**34,800.00**
895589							
	07/09/2019	07/10/2019	El Paso Plains ICE_D	[redacted]			7,632.36
				Trade Total			**7,632.36**
896149							
	07/12/2019	07/13/2019	El Paso Plains ICE_D	[redacted]			195.50
				Trade Total			**195.50**
896450							
	07/16/2019	07/17/2019	El Paso Plains ICE_D	[redacted]			11,422.62
				Trade Total			**11,422.62**
				Point Total			**63,757.99**
				Pipeline Total			**67,557.42**

Transaction Details

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
897367							
	07/24/2019	07/25/2019		[redacted]			6,000.00
					Trade Total		**6,000.00**
					Point Total		**6,000.00**
					Pipeline Total		**6,000.00**
					You owe Eco Energy...		**73,557.42**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 104474
Invoice Date: 09/13/2019
Due Date: 09/25/2019
Delivery Period: August 2019
Reference:
Net Amount: 290,142.50

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
898560	08/02/2019	08/03/2019	El Paso Plains ICE_D	[redacted]			9,042.00
898713	08/03/2019	08/06/2019	El Paso Plains ICE_D				29,799.00
898887	08/06/2019	08/07/2019	El Paso Plains ICE_D				10,240.00
899126	08/07/2019	08/08/2019	El Paso Plains ICE_D				11,418.00
899215	08/08/2019	08/09/2019	El Paso Plains ICE_D				11,488.00
899471	08/09/2019	08/10/2019	El Paso Plains ICE_D				11,319.00
899602	08/10/2019	08/13/2019	El Paso Plains ICE_D				28,710.00
899708	08/13/2019	08/14/2019	El Paso Plains ICE_D				11,022.00
899872	08/14/2019	08/15/2019	El Paso Plains ICE_D				11,715.00
900011	08/15/2019	08/16/2019	El Paso Plains ICE_D				11,418.00
900152	08/16/2019	08/17/2019	El Paso Plains ICE_D				11,725.00
900321	08/17/2019	08/20/2019	El Paso Plains ICE_D				32,769.00
900532	08/20/2019	08/21/2019	El Paso Plains ICE_D				8,481.00
900699	08/21/2019	08/22/2019	El Paso Plains ICE_D				9,145.50
900889	08/22/2019	08/23/2019	El Paso Plains ICE_D				6,864.00
901062	08/23/2019	08/24/2019	El Paso Plains ICE_D				8,415.00
901261	08/24/2019	08/27/2019	El Paso Plains ICE_D				24,255.00
901418	08/27/2019	08/28/2019	El Paso Plains ICE_D				9,867.00
				Point Total			**257,692.50**
				Pipeline Total			**257,692.50**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
898914	08/06/2019	08/07/2019		[redacted]			1,800.00
899601	08/10/2019	08/13/2019	Waha GDD				13,350.00
899874	08/14/2019	08/15/2019	Waha GDD				8,200.00
900010	08/15/2019	08/16/2019	Waha GDD				9,100.00
				Point Total			**32,450.00**

Pipeline Total	[redacted]	**32,450.00**
Sales Total		**290,142.50**
You owe Eco Energy...		**290,142.50**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
898560							
	08/02/2019	08/03/2019	El Paso Plains ICE_D	[redacted]			9,042.00
				Trade Total			**9,042.00**
898713							
	08/03/2019	08/04/2019	El Paso Plains ICE_D	[redacted]			9,933.00
	08/04/2019	08/05/2019	El Paso Plains ICE_D				9,933.00
	08/05/2019	08/06/2019	El Paso Plains ICE_D				9,933.00
				Trade Total			**29,799.00**
898887							
	08/06/2019	08/07/2019	El Paso Plains ICE_D	[redacted]			10,240.00
				Trade Total			**10,240.00**
899126							
	08/07/2019	08/08/2019	El Paso Plains ICE_D	[redacted]			11,418.00
				Trade Total			**11,418.00**
899215							
	08/08/2019	08/09/2019	El Paso Plains ICE_D	[redacted]			11,488.00
				Trade Total			**11,488.00**
899471							
	08/09/2019	08/10/2019	El Paso Plains ICE_D	[redacted]			11,319.00
				Trade Total			**11,319.00**
899602							
	08/10/2019	08/11/2019	El Paso Plains ICE_D	[redacted]			9,570.00
	08/11/2019	08/12/2019	El Paso Plains ICE_D				9,570.00
	08/12/2019	08/13/2019	El Paso Plains ICE_D				9,570.00
				Trade Total			**28,710.00**
899708							
	08/13/2019	08/14/2019	El Paso Plains ICE_D	[redacted]			11,022.00
				Trade Total			**11,022.00**
899872							
	08/14/2019	08/15/2019	El Paso Plains ICE_D	[redacted]			11,715.00
				Trade Total			**11,715.00**
900011							

Transaction Details

900011					
	08/15/2019	08/16/2019	El Paso Plains ICE_D	[redacted]	11,418.00
				Trade Total	**11,418.00**
900152					
	08/16/2019	08/17/2019	El Paso Plains ICE_D	[redacted]	11,725.00
				Trade Total	**11,725.00**
900321					
	08/17/2019	08/18/2019	El Paso Plains ICE_D	[redacted]	1,314.07
	08/17/2019	08/18/2019	El Paso Plains ICE_D		9,608.93
	08/18/2019	08/19/2019	El Paso Plains ICE_D		10,923.00
	08/19/2019	08/20/2019	El Paso Plains ICE_D		10,923.00
				Trade Total	**32,769.00**
900532					
	08/20/2019	08/21/2019	El Paso Plains ICE_D	[redacted]	8,481.00
				Trade Total	**8,481.00**
900699					
	08/21/2019	08/22/2019	El Paso Plains ICE_D	[redacted]	9,145.50
				Trade Total	**9,145.50**
900889					
	08/22/2019	08/23/2019	El Paso Plains ICE_D	[redacted]	6,864.00
				Trade Total	**6,864.00**
901062					
	08/23/2019	08/24/2019	El Paso Plains ICE_D	[redacted]	8,415.00
				Trade Total	**8,415.00**
901261					
	08/24/2019	08/25/2019	El Paso Plains ICE_D	[redacted]	8,085.00
	08/25/2019	08/26/2019	El Paso Plains ICE_D		8,085.00
	08/26/2019	08/27/2019	El Paso Plains ICE_D		8,085.00
				Trade Total	**24,255.00**
901418					
	08/27/2019	08/28/2019	El Paso Plains ICE_D	[redacted]	9,867.00
				Trade Total	**9,867.00**
				Point Total	**257,692.50**
				Pipeline Total	**257,692.50**

Transaction Details

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
898914							
	08/06/2019	08/07/2019		[redacted]			1,800.00
				Trade Total			**1,800.00**
899601							
	08/10/2019	08/11/2019	Waha GDD	[redacted]			4,450.00
	08/11/2019	08/12/2019	Waha GDD				4,450.00
	08/12/2019	08/13/2019	Waha GDD				4,450.00
				Trade Total			**13,350.00**
899874							
	08/14/2019	08/15/2019	Waha GDD	[redacted]			8,200.00
				Trade Total			**8,200.00**
900010							
	08/15/2019	08/16/2019	Waha GDD	[redacted]			9,100.00
				Trade Total			**9,100.00**
				Point Total			**32,450.00**
				Pipeline Total			**32,450.00**
				You owe Eco Energy...			**290,142.50**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 104577
Invoice Date: 10/11/2019
Due Date: 10/25/2019
Delivery Period: September 2019
Reference:
Net Amount: 203,846.01

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
902036	09/01/2019	09/04/2019	El Paso Plains ICE_D	[redacted]			27,270.00
902194	09/04/2019	09/05/2019	El Paso Plains ICE_D				8,820.00
902308	09/05/2019	09/06/2019	El Paso Plains ICE_D				2,145.00
902410	09/05/2019	09/06/2019	El Paso Plains ICE_D				8,700.00
902570	09/06/2019	09/07/2019	El Paso Plains ICE_D				12,363.00
902706	09/07/2019	09/10/2019	El Paso Plains ICE_D				34,047.01
903501	09/14/2019	09/17/2019	El Paso Plains ICE_D				29,430.00
903582	09/17/2019	09/18/2019	El Paso Plains ICE_D				14,664.00
903738	09/18/2019	09/19/2019	El Paso Plains ICE_D				15,054.00
903895	09/19/2019	09/20/2019	El Paso Plains ICE_D				14,508.00
904672	09/25/2019	09/26/2019	El Paso Plains ICE_D				10,410.00
904840	09/26/2019	09/27/2019	El Paso Plains ICE_D				9,735.00
				Point Total			**187,146.01**
				Pipeline Total			**187,146.01**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
904353	09/24/2019	09/25/2019	Waha GDD	[redacted]			8,225.00
904673	09/25/2019	09/26/2019	Waha GDD				8,475.00
				Point Total			**16,700.00**
				Pipeline Total			**16,700.00**
				Sales Total			**203,846.01**

You owe Eco Energy... 203,846.01

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
902036							
	09/01/2019	09/02/2019	El Paso Plains ICE_D				9,090.00
	09/02/2019	09/03/2019	El Paso Plains ICE_D				9,090.00
	09/03/2019	09/04/2019	El Paso Plains ICE_D				9,090.00
					Trade Total		**27,270.00**
902194							
	09/04/2019	09/05/2019	El Paso Plains ICE_D				8,820.00
					Trade Total		**8,820.00**
902308							
	09/05/2019	09/06/2019	El Paso Plains ICE_D				2,145.00
					Trade Total		**2,145.00**
902410							
	09/05/2019	09/06/2019	El Paso Plains ICE_D				8,700.00
					Trade Total		**8,700.00**
902570							
	09/06/2019	09/07/2019	El Paso Plains ICE_D				12,363.00
					Trade Total		**12,363.00**
902706							
	09/07/2019	09/08/2019	El Paso Plains ICE_D				11,349.00
	09/08/2019	09/09/2019	El Paso Plains ICE_D				11,349.00
	09/09/2019	09/10/2019	El Paso Plains ICE_D				1.46
	09/09/2019	09/10/2019	El Paso Plains ICE_D				11,347.55
					Trade Total		**34,047.01**
903501							
	09/14/2019	09/15/2019	El Paso Plains ICE_D				9,810.00
	09/15/2019	09/16/2019	El Paso Plains ICE_D				9,810.00
	09/16/2019	09/17/2019	El Paso Plains ICE_D				9,810.00
					Trade Total		**29,430.00**
903582							
	09/17/2019	09/18/2019	El Paso Plains ICE_D				14,664.00
					Trade Total		**14,664.00**
903738							
	09/18/2019	09/19/2019	El Paso Plains ICE_D				15,054.00

Transaction Details

					Trade Total	**15,054.00**
903895						
	09/19/2019	09/20/2019	El Paso Plains ICE_D	[redacted]		14,508.00
						14,508.00
904672						
	09/25/2019	09/26/2019	El Paso Plains ICE_D	[redacted]		10,410.00
					Trade Total	**10,410.00**
904840						
	09/26/2019	09/27/2019	El Paso Plains ICE_D	[redacted]		9,735.00
					Trade Total	**9,735.00**
					Point Total	**187,146.01**
					Pipeline Total	**187,146.01**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
904353							
	09/24/2019	09/25/2019	Waha GDD	[redacted]			8,225.00
						Trade Total	**8,225.00**
904673							
	09/25/2019	09/26/2019	Waha GDD	[redacted]			8,475.00
						Trade Total	**8,475.00**
						Point Total	**16,700.00**
						Pipeline Total	**16,700.00**
						You owe Eco Energy...	**203,846.01**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 104871
Invoice Date: 12/11/2019
Due Date: 12/26/2019
Delivery Period: November 2019
Reference:
Net Amount: 286,850.00

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
909961	11/07/2019	11/08/2019	El Paso Plains ICE_D	[redacted]			16,300.00
910198	11/08/2019	11/09/2019	El Paso Plains ICE_D				20,050.00
910371	11/09/2019	11/12/2019	El Paso Plains ICE_D				55,500.00
910481	11/12/2019	11/13/2019	El Paso Plains ICE_D				11,300.00
910764	11/13/2019	11/14/2019	El Paso Plains ICE_D				10,600.00
				Point Total			**113,750.00**
				Pipeline Total			**113,750.00**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
909562	11/02/2019	11/05/2019	Waha GDD	[redacted]			14,850.00
				Point Total			**14,850.00**
				Pipeline Total			**14,850.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
909561	11/02/2019	11/05/2019	Waha GDD	[redacted]			14,850.00
910070	11/07/2019	11/08/2019	Waha GDD				4,950.00
910372	11/09/2019	11/12/2019	Waha GDD				23,400.00
911433	11/19/2019	11/20/2019					4,500.00
911437	11/19/2019	11/20/2019					4,500.00
911548	11/19/2019	11/20/2019					4,250.00
911793	11/20/2019	11/21/2019	Waha GDD				2,975.00
912001	11/21/2019	11/22/2019	Waha GDD				8,900.00
912161	11/22/2019	11/23/2019	Waha GDD				15,650.00
912447	11/23/2019	11/26/2019	Waha GDD				46,650.00
912620	11/26/2019	11/27/2019	Waha GDD				6,625.00
912781	11/27/2019	12/01/2019	Waha GDD				21,000.00

Point Total	[redacted]	**158,250.00**
Pipeline Total	[redacted]	**158,250.00**
Sales Total	[redacted]	**286,850.00**
You owe Eco Energy...		**286,850.00**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
909961							
	11/07/2019	11/08/2019	El Paso Plains ICE_D	[redacted]			16,300.00
				Trade Total			**16,300.00**
910198							
	11/08/2019	11/09/2019	El Paso Plains ICE_D	[redacted]			20,050.00
				Trade Total			**20,050.00**
910371							
	11/09/2019	11/10/2019	El Paso Plains ICE_D	[redacted]			18,500.00
	11/10/2019	11/11/2019	El Paso Plains ICE_D				18,500.00
	11/11/2019	11/12/2019	El Paso Plains ICE_D				18,500.00
				Trade Total			**55,500.00**
910481							
	11/12/2019	11/13/2019	El Paso Plains ICE_D	[redacted]			11,300.00
				Trade Total			**11,300.00**
910764							
	11/13/2019	11/14/2019	El Paso Plains ICE_D	[redacted]			10,600.00
				Trade Total			**10,600.00**
				Point Total			**113,750.00**
				Pipeline Total			**113,750.00**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
909562							
	11/02/2019	11/03/2019	Waha GDD	[redacted]			4,950.00
	11/03/2019	11/04/2019	Waha GDD				4,950.00
	11/04/2019	11/05/2019	Waha GDD				4,950.00
				Trade Total			**14,850.00**
				Point Total			**14,850.00**
				Pipeline Total			**14,850.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
909561							
	11/02/2019	11/03/2019	Waha GDD	[redacted]			4,950.00

Transaction Details

909561					
	11/03/2019	11/04/2019	Waha GDD	[redacted]	4,950.00
	11/04/2019	11/05/2019	Waha GDD		4,950.00
				Trade Total	**14,850.00**
910070					
	11/07/2019	11/08/2019	Waha GDD		4,950.00
				Trade Total	**4,950.00**
910372					
	11/09/2019	11/10/2019	Waha GDD		7,800.00
	11/10/2019	11/11/2019	Waha GDD		7,800.00
	11/11/2019	11/12/2019	Waha GDD		7,800.00
				Trade Total	**23,400.00**
911433					
	11/19/2019	11/20/2019			4,500.00
				Trade Total	**4,500.00**
911437					
	11/19/2019	11/20/2019			4,500.00
				Trade Total	**4,500.00**
911548					
	11/19/2019	11/20/2019			4,250.00
				Trade Total	**4,250.00**
911793					
	11/20/2019	11/21/2019	Waha GDD		2,975.00
				Trade Total	**2,975.00**
912001					
	11/21/2019	11/22/2019	Waha GDD		8,900.00
				Trade Total	**8,900.00**
912161					
	11/22/2019	11/23/2019	Waha GDD		15,650.00
				Trade Total	**15,650.00**
912447					
	11/23/2019	11/24/2019	Waha GDD		15,550.00
	11/24/2019	11/25/2019	Waha GDD		15,550.00
	11/25/2019	11/26/2019	Waha GDD		15,550.00
				Trade Total	**46,650.00**

Transaction Details

912620					
	11/26/2019	11/27/2019	Waha GDD	[redacted]	6,625.00
				Trade Total	**6,625.00**
912781					
	11/27/2019	11/28/2019	Waha GDD	[redacted]	5,250.00
	11/28/2019	11/29/2019	Waha GDD		5,250.00
	11/29/2019	11/30/2019	Waha GDD		5,250.00
	11/30/2019	12/01/2019	Waha GDD		5,250.00
				Trade Total	**21,000.00**
				Point Total	**158,250.00**
				Pipeline Total	**158,250.00**
				You owe Eco Energy...	**286,850.00**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 105358
Invoice Date: 03/13/2020
Due Date: 03/25/2020
Delivery Period: February 2020
Reference:
Net Amount: 808,137.41

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
919823	02/01/2020	02/04/2020	El Paso Plains ICE_D	[redacted]			33,450.00
919865	02/04/2020	02/05/2020	El Paso Plains ICE_D				14,800.00
919945	02/04/2020	02/05/2020	El Paso Plains ICE_D				14,800.00
920072	02/05/2020	02/06/2020	El Paso Plains ICE_D				31,798.41
920266	02/06/2020	02/07/2020	El Paso Plains ICE_D				31,800.00
920440	02/07/2020	02/08/2020	El Paso Plains ICE_D				27,700.00
920619	02/08/2020	02/11/2020	El Paso Plains ICE_D				87,600.00
920759	02/11/2020	02/12/2020	El Paso Plains ICE_D				28,300.00
920934	02/12/2020	02/13/2020	El Paso Plains ICE_D				26,500.00
921123	02/13/2020	02/14/2020	El Paso Plains ICE_D				15,150.00
921368	02/14/2020	02/15/2020	El Paso Plains ICE_D				23,175.00
921552	02/15/2020	02/19/2020	El Paso Plains ICE_D				81,900.00
921724	02/19/2020	02/20/2020	El Paso Plains ICE_D				31,300.00
921873	02/20/2020	02/21/2020	El Paso Plains ICE_D				32,600.00
922061	02/21/2020	02/22/2020	El Paso Plains ICE_D				30,900.00
922227	02/22/2020	02/25/2020	El Paso Plains ICE_D				90,300.00
922491	02/25/2020	02/26/2020	El Paso Plains ICE_D				28,600.00
922689	02/26/2020	02/27/2020	El Paso Plains ICE_D				28,600.00
922836	02/27/2020	02/28/2020	El Paso Plains ICE_D				30,100.00
922972	02/28/2020	03/01/2020	El Paso Plains ICE_D				38,550.00
				Point Total			**727,923.41**
				Pipeline Total			**727,923.41**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
919824	02/01/2020	02/04/2020		[redacted]			2,550.00
919946	02/04/2020	02/05/2020					2,550.00
920074	02/05/2020	02/06/2020					6,550.00
920267	02/06/2020	02/07/2020					7,650.00

920441	02/07/2020	02/08/2020	[redacted]	2,550.00
920537	02/08/2020	02/11/2020		6,264.00
920620	02/08/2020	02/11/2020		5,250.00
920740	02/11/2020	02/12/2020		2,000.00
920778	02/11/2020	02/12/2020		2,125.00
920933	02/12/2020	02/13/2020		2,850.00
921126	02/13/2020	02/14/2020		3,850.00
921367	02/14/2020	02/15/2020		4,850.00
921553	02/15/2020	02/19/2020		15,000.00
921723	02/19/2020	02/20/2020		2,975.00
921874	02/20/2020	02/21/2020		2,937.50
922060	02/21/2020	02/22/2020		1,000.00
922228	02/22/2020	02/25/2020		2,325.00
922490	02/25/2020	02/26/2020		862.50
922690	02/26/2020	02/27/2020		1,700.00
922835	02/27/2020	02/28/2020		1,850.00
922973	02/28/2020	03/01/2020		2,525.00
			Point Total	**80,214.00**
			Pipeline Total	**80,214.00**
			Sales Total	**808,137.41**
			You owe Eco Energy...	**808,137.41**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
919823							
	02/01/2020	02/02/2020	El Paso Plains ICE_D				11,150.00
	02/02/2020	02/03/2020	El Paso Plains ICE_D				11,150.00
	02/03/2020	02/04/2020	El Paso Plains ICE_D				11,150.00
					Trade Total		**33,450.00**
919865							
	02/04/2020	02/05/2020	El Paso Plains ICE_D				14,800.00
					Trade Total		**14,800.00**
919945							
	02/04/2020	02/05/2020	El Paso Plains ICE_D				14,800.00
					Trade Total		**14,800.00**
920072							
	02/05/2020	02/06/2020	El Paso Plains ICE_D				31,798.41
					Trade Total		**31,798.41**
920266							
	02/06/2020	02/07/2020	El Paso Plains ICE_D				31,800.00
					Trade Total		**31,800.00**
920440							
	02/07/2020	02/08/2020	El Paso Plains ICE_D				27,700.00
					Trade Total		**27,700.00**
920619							
	02/08/2020	02/09/2020	El Paso Plains ICE_D				29,200.00
	02/09/2020	02/10/2020	El Paso Plains ICE_D				29,200.00
	02/10/2020	02/11/2020	El Paso Plains ICE_D				29,200.00
					Trade Total		**87,600.00**
920759							
	02/11/2020	02/12/2020	El Paso Plains ICE_D				28,300.00
					Trade Total		**28,300.00**
920934							
	02/12/2020	02/13/2020	El Paso Plains ICE_D				26,500.00
					Trade Total		**26,500.00**
921123							

Transaction Details

921123					
	02/13/2020	02/14/2020	El Paso Plains ICE_D	[redacted]	15,150.00
				Trade Total	**15,150.00**
921368					
	02/14/2020	02/15/2020	El Paso Plains ICE_D	[redacted]	23,175.00
				Trade Total	**23,175.00**
921552					
	02/15/2020	02/16/2020	El Paso Plains ICE_D	[redacted]	20,475.00
	02/16/2020	02/17/2020	El Paso Plains ICE_D		20,475.00
	02/17/2020	02/18/2020	El Paso Plains ICE_D		20,475.00
	02/18/2020	02/19/2020	El Paso Plains ICE_D		20,475.00
				Trade Total	**81,900.00**
921724					
	02/19/2020	02/20/2020	El Paso Plains ICE_D	[redacted]	31,300.00
				Trade Total	**31,300.00**
921873					
	02/20/2020	02/21/2020	El Paso Plains ICE_D	[redacted]	32,600.00
				Trade Total	**32,600.00**
922061					
	02/21/2020	02/22/2020	El Paso Plains ICE_D	[redacted]	30,900.00
				Trade Total	**30,900.00**
922227					
	02/22/2020	02/23/2020	El Paso Plains ICE_D	[redacted]	30,100.00
	02/23/2020	02/24/2020	El Paso Plains ICE_D		30,100.00
	02/24/2020	02/25/2020	El Paso Plains ICE_D		30,100.00
				Trade Total	**90,300.00**
922491					
	02/25/2020	02/26/2020	El Paso Plains ICE_D	[redacted]	28,600.00
				Trade Total	**28,600.00**
922689					
	02/26/2020	02/27/2020	El Paso Plains ICE_D	[redacted]	28,600.00
				Trade Total	**28,600.00**
922836					
	02/27/2020	02/28/2020	El Paso Plains ICE_D	[redacted]	30,100.00
				Trade Total	**30,100.00**

Transaction Details

922972						
	02/28/2020	02/29/2020	El Paso Plains ICE_D	[redacted]		19,275.00
	02/29/2020	03/01/2020	El Paso Plains ICE_D			19,275.00
					Trade Total	**38,550.00**
					Point Total	**727,923.41**
					Pipeline Total	**727,923.41**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
919824							
	02/01/2020	02/02/2020		[redacted]			850.00
	02/02/2020	02/03/2020					850.00
	02/03/2020	02/04/2020					850.00
					Trade Total		**2,550.00**
919946							
	02/04/2020	02/05/2020					2,550.00
					Trade Total		**2,550.00**
920074							
	02/05/2020	02/06/2020					6,550.00
					Trade Total		**6,550.00**
920267							
	02/06/2020	02/07/2020					7,650.00
					Trade Total		**7,650.00**
920441							
	02/07/2020	02/08/2020					2,550.00
					Trade Total		**2,550.00**
920537							
	02/08/2020	02/09/2020					2,088.00
	02/09/2020	02/10/2020					0.36
	02/09/2020	02/10/2020					2,087.64
	02/10/2020	02/11/2020					2,088.00
					Trade Total		**6,264.00**
920620							
	02/08/2020	02/09/2020					1,750.00
	02/09/2020	02/10/2020					1,750.00
	02/10/2020	02/11/2020					1,750.00

Transaction Details

			Trade Total	**5,250.00**
920740				
	02/11/2020	02/12/2020		2,000.00
			Trade Total	**2,000.00**
920778				
	02/11/2020	02/12/2020		2,125.00
			Trade Total	**2,125.00**
920933				
	02/12/2020	02/13/2020		2,850.00
			Trade Total	**2,850.00**
921126				
	02/13/2020	02/14/2020		3,850.00
			Trade Total	**3,850.00**
921367				
	02/14/2020	02/15/2020		4,850.00
			Trade Total	**4,850.00**
921553				
	02/15/2020	02/16/2020		3,750.00
	02/16/2020	02/17/2020		3,750.00
	02/17/2020	02/18/2020		3,750.00
	02/18/2020	02/19/2020		3,750.00
			Trade Total	**15,000.00**
921723				
	02/19/2020	02/20/2020		2,975.00
			Trade Total	**2,975.00**
921874				
	02/20/2020	02/21/2020		2,937.50
			Trade Total	**2,937.50**
922060				
	02/21/2020	02/22/2020		1,000.00
			Trade Total	**1,000.00**
922228				
	02/22/2020	02/23/2020		775.00
	02/23/2020	02/24/2020		775.00
	02/24/2020	02/25/2020		775.00

Transaction Details

			Trade Total	**2,325.00**
922490				
	02/25/2020	02/26/2020		862.50
			Trade Total	**862.50**
922690				
	02/26/2020	02/27/2020		1,700.00
			Trade Total	**1,700.00**
922835				
	02/27/2020	02/28/2020		1,850.00
			Trade Total	**1,850.00**
922973				
	02/28/2020	02/29/2020		1,262.50
	02/29/2020	03/01/2020		1,262.50
			Trade Total	**2,525.00**
			Point Total	**80,214.00**
			Pipeline Total	**80,214.00**
			You owe Eco Energy...	**808,137.41**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 105501
Invoice Date: 04/13/2020
Due Date: 04/27/2020
Delivery Period: March 2020
Reference:
Net Amount: 628,638.00

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
923304	03/03/2020	03/04/2020	El Paso Plains ICE_D	[redacted]			20,000.00
923313	03/01/2020	03/03/2020	El Paso Plains ICE_D				21,100.00
923447	03/04/2020	03/05/2020	El Paso Plains ICE_D				25,300.00
923497	03/05/2020	03/10/2020	El Paso Plains ICE_D				116,400.00
924180	03/10/2020	03/11/2020	El Paso Plains ICE_D				10,950.00
924404	03/11/2020	03/12/2020	El Paso Plains ICE_D				19,500.00
924569	03/12/2020	03/13/2020	El Paso Plains ICE_D				13,300.00
924755	03/13/2020	03/14/2020	El Paso Plains ICE_D				5,875.00
924906	03/14/2020	03/17/2020	El Paso Plains ICE_D				60,300.00
925053	03/17/2020	03/18/2020	El Paso Plains ICE_D				24,300.00
925249	03/18/2020	03/19/2020	El Paso Plains ICE_D				19,500.00
925458	03/19/2020	03/20/2020	El Paso Plains ICE_D				17,775.00
925511	03/20/2020	03/21/2020	El Paso Plains ICE_D				24,300.00
925800	03/21/2020	03/24/2020	El Paso Plains ICE_D				71,400.00
925988	03/24/2020	03/25/2020	El Paso Plains ICE_D				24,600.00
926208	03/25/2020	03/26/2020	El Paso Plains ICE_D				17,175.00
926389	03/26/2020	03/27/2020	El Paso Plains ICE_D				20,900.00
926684	03/27/2020	03/28/2020	El Paso Plains ICE_D				15,375.00
926918	03/28/2020	03/31/2020	El Paso Plains ICE_D				38,700.00
927062	03/31/2020	04/01/2020	El Paso Plains ICE_D				12,675.00
				Point Total			**579,425.00**
				Pipeline Total			**579,425.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
923300	03/03/2020	03/04/2020		[redacted]			(2,250.00)
923448	03/04/2020	03/05/2020					850.00
923599	03/05/2020	03/06/2020					4,350.00
923793	03/06/2020	03/07/2020					4,550.00

923977	03/07/2020	03/10/2020		[redacted]	8,250.00
924179	03/10/2020	03/11/2020			2,575.00
925054	03/17/2020	03/18/2020	Waha GDD		3,825.00
925544	03/20/2020	03/21/2020	Waha GDD		7,210.00
925801	03/21/2020	03/24/2020			6,450.00
926157	03/25/2020	03/26/2020			203.00
926356	03/26/2020	03/27/2020	Waha GDD		1,920.00
926917	03/28/2020	03/31/2020	Waha GDD		7,650.00
927041	03/31/2020	04/01/2020			580.00
927063	03/31/2020	04/01/2020	Waha GDD		3,050.00
				Point Total	**49,213.00**
				Pipeline Total	**49,213.00**
				Sales Total	**628,638.00**
				You owe Eco Energy...	**628,638.00**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
923304							
	03/03/2020	03/04/2020	El Paso Plains ICE_D	[redacted]			20,000.00
							20,000.00
923313							
	03/01/2020	03/02/2020	El Paso Plains ICE_D	[redacted]			10,550.00
	03/02/2020	03/03/2020	El Paso Plains ICE_D				10,550.00
				Trade Total			**21,100.00**
923447							
	03/04/2020	03/05/2020	El Paso Plains ICE_D	[redacted]			25,300.00
				Trade Total			**25,300.00**
923497							
	03/05/2020	03/06/2020	El Paso Plains ICE_D	[redacted]			25,000.00
	03/06/2020	03/07/2020	El Paso Plains ICE_D				24,500.00
	03/07/2020	03/08/2020	El Paso Plains ICE_D				22,300.00
	03/08/2020	03/09/2020	El Paso Plains ICE_D				22,300.00
	03/09/2020	03/10/2020	El Paso Plains ICE_D				22,300.00
				Trade Total			**116,400.00**
924180							
	03/10/2020	03/11/2020	El Paso Plains ICE_D	[redacted]			10,950.00
				Trade Total			**10,950.00**
924404							
	03/11/2020	03/12/2020	El Paso Plains ICE_D	[redacted]			19,500.00
				Trade Total			**19,500.00**
924569							
	03/12/2020	03/13/2020	El Paso Plains ICE_D	[redacted]			13,300.00
				Trade Total			**13,300.00**
924755							
	03/13/2020	03/14/2020	El Paso Plains ICE_D	[redacted]			5,875.00
				Trade Total			**5,875.00**
924906							
	03/14/2020	03/15/2020	El Paso Plains ICE_D	[redacted]			20,100.00
	03/15/2020	03/16/2020	El Paso Plains ICE_D				20,100.00
	03/16/2020	03/17/2020	El Paso Plains ICE_D				20,100.00

Transaction Details

				Trade Total	**60,300.00**
925053					
	03/17/2020	03/18/2020	El Paso Plains ICE_D		24,300.00
				Trade Total	**24,300.00**
925249					
	03/18/2020	03/19/2020	El Paso Plains ICE_D		19,500.00
				Trade Total	**19,500.00**
925458					
	03/19/2020	03/20/2020	El Paso Plains ICE_D		17,775.00
				Trade Total	**17,775.00**
925511					
	03/20/2020	03/21/2020	El Paso Plains ICE_D		24,300.00
				Trade Total	**24,300.00**
925800					
	03/21/2020	03/22/2020	El Paso Plains ICE_D		23,800.00
	03/22/2020	03/23/2020	El Paso Plains ICE_D		23,800.00
	03/23/2020	03/24/2020	El Paso Plains ICE_D		23,800.00
				Trade Total	**71,400.00**
925988					
	03/24/2020	03/25/2020	El Paso Plains ICE_D		24,600.00
				Trade Total	**24,600.00**
926208					
	03/25/2020	03/26/2020	El Paso Plains ICE_D		17,175.00
				Trade Total	**17,175.00**
926389					
	03/26/2020	03/27/2020	El Paso Plains ICE_D		20,900.00
				Trade Total	**20,900.00**
926684					
	03/27/2020	03/28/2020	El Paso Plains ICE_D		15,375.00
				Trade Total	**15,375.00**
926918					
	03/28/2020	03/29/2020	El Paso Plains ICE_D		12,900.00
	03/29/2020	03/30/2020	El Paso Plains ICE_D		12,900.00
	03/30/2020	03/31/2020	El Paso Plains ICE_D		12,900.00
				Trade Total	**38,700.00**

Transaction Details

927062						
	03/31/2020	04/01/2020	El Paso Plains ICE_D	[redacted]		12,675.00
				Trade Total		**12,675.00**
				Point Total		**579,425.00**
				Pipeline Total		**579,425.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
923300							
	03/03/2020	03/04/2020		[redacted]			(2,250.00)
				Trade Total			**-2,250.00**
923448							
	03/04/2020	03/05/2020		[redacted]			850.00
				Trade Total			**850.00**
923599							
	03/05/2020	03/06/2020		[redacted]			4,350.00
				Trade Total			**4,350.00**
923793							
	03/06/2020	03/07/2020		[redacted]			4,550.00
				Trade Total			**4,550.00**
923977							
	03/07/2020	03/08/2020		[redacted]			2,750.00
	03/08/2020	03/09/2020					2,750.00
	03/09/2020	03/10/2020					2,750.00
				Trade Total			**8,250.00**
924179							
	03/10/2020	03/11/2020		[redacted]			2,575.00
				Trade Total			**2,575.00**
925054							
	03/17/2020	03/18/2020	Waha GDD	[redacted]			3,825.00
				Trade Total			**3,825.00**
925544							
	03/20/2020	03/21/2020	Waha GDD	[redacted]			7,210.00
				Trade Total			**7,210.00**
925801							
	03/21/2020	03/22/2020		[redacted]			2,150.00

Transaction Details

				[redacted]	
925801					
	03/22/2020	03/23/2020			2,150.00
	03/23/2020	03/24/2020			2,150.00
				Trade Total	**6,450.00**
926157					
	03/25/2020	03/26/2020			203.00
				Trade Total	**203.00**
926356					
	03/26/2020	03/27/2020	Waha GDD		1,920.00
				Trade Total	**1,920.00**
926917					
	03/28/2020	03/29/2020	Waha GDD		2,550.00
	03/29/2020	03/30/2020	Waha GDD		2,550.00
	03/30/2020	03/31/2020	Waha GDD		2,550.00
				Trade Total	**7,650.00**
927041					
	03/31/2020	04/01/2020			580.00
				Trade Total	**580.00**
927063					
	03/31/2020	04/01/2020	Waha GDD		3,050.00
				Trade Total	**3,050.00**
				Point Total	**49,213.00**
				Pipeline Total	**49,213.00**
				You owe Eco Energy...	**628,638.00**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America [redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 105649
Invoice Date: 05/13/2020
Due Date: 05/26/2020
Delivery Period: April 2020
Reference:
Net Amount: 346,639.39

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
927811	04/04/2020	04/07/2020	El Paso Plains ICE_D	[redacted]			13,875.00
927987	04/07/2020	04/08/2020	El Paso Plains ICE_D				16,725.00
928163	04/08/2020	04/09/2020	El Paso Plains ICE_D				19,950.00
928352	04/09/2020	04/10/2020	El Paso Plains ICE_D				7,025.00
928532	04/10/2020	04/14/2020	El Paso Plains ICE_D				26,800.00
928533	04/10/2020	04/14/2020					26,600.00
929718	04/21/2020	04/22/2020	El Paso Plains ICE_D				5,038.99
930049	04/22/2020	04/23/2020	El Paso Plains ICE_D				5,650.00
930250	04/23/2020	04/24/2020	El Paso Plains ICE_D				5,550.00
930669	04/25/2020	04/28/2020	El Paso Plains ICE_D				16,086.12
				Point Total			**143,300.11**
				Pipeline Total			**143,300.11**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
924947	04/01/2020	05/01/2020	Waha IFERC	[redacted]			31,500.00
				Point Total			**31,500.00**
				Pipeline Total			**31,500.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
924946	04/01/2020	05/01/2020	Waha IFERC	[redacted]			125,588.12
927810	04/04/2020	04/07/2020	Waha GDD				1,800.00
928167	04/08/2020	04/09/2020	Waha GDD				3,650.00
928769	04/14/2020	04/15/2020					3,300.00
928978	04/15/2020	04/16/2020	Waha GDD				900.00
929153	04/16/2020	04/17/2020	Waha GDD				1,500.00
929343	04/17/2020	04/18/2020	Waha GDD				2,050.00
929540	04/18/2020	04/21/2020	Waha GDD				2,775.00

929719	04/21/2020	04/22/2020	Waha GDD	[redacted]	(23,875.00)
930048	04/22/2020	04/23/2020	Waha GDD		3,250.00
930253	04/23/2020	04/24/2020	Waha GDD		6,250.00
930420	04/24/2020	04/25/2020	Waha GDD		6,000.00
930668	04/25/2020	04/28/2020	Waha GDD		21,001.16
930943	04/28/2020	04/29/2020	Waha GDD		10,600.00
931180	04/29/2020	04/30/2020	Waha GDD		7,050.00
				Point Total	**171,839.28**
				Pipeline Total	**171,839.28**
				Sales Total	**346,639.39**
				You owe Eco Energy...	**346,639.39**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
927811							
	04/04/2020	04/05/2020	El Paso Plains ICE_D	[redacted]			4,625.00
	04/05/2020	04/06/2020	El Paso Plains ICE_D				4,625.00
	04/06/2020	04/07/2020	El Paso Plains ICE_D				4,625.00
				Trade Total			**13,875.00**
927987							
	04/07/2020	04/08/2020	El Paso Plains ICE_D	[redacted]			16,725.00
				Trade Total			**16,725.00**
928163							
	04/08/2020	04/09/2020	El Paso Plains ICE_D	[redacted]			19,950.00
				Trade Total			**19,950.00**
928352							
	04/09/2020	04/10/2020	El Paso Plains ICE_D	[redacted]			7,025.00
				Trade Total			**7,025.00**
928532							
	04/10/2020	04/11/2020	El Paso Plains ICE_D	[redacted]			6,700.00
	04/11/2020	04/12/2020	El Paso Plains ICE_D				6,700.00
	04/12/2020	04/13/2020	El Paso Plains ICE_D				6,700.00
	04/13/2020	04/14/2020	El Paso Plains ICE_D				6,700.00
				Trade Total			**26,800.00**
928533							
	04/10/2020	04/11/2020		[redacted]			6,650.00
	04/11/2020	04/12/2020					6,650.00
	04/12/2020	04/13/2020					6,650.00
	04/13/2020	04/14/2020					6,650.00
				Trade Total			**26,600.00**
929718							
	04/21/2020	04/22/2020	El Paso Plains ICE_D	[redacted]			5,038.99
				Trade Total			**5,038.99**
930049							
	04/22/2020	04/23/2020	El Paso Plains ICE_D	[redacted]			5,650.00
				Trade Total			**5,650.00**
930250							

Transaction Details

930250					
	04/23/2020	04/24/2020	El Paso Plains ICE_D	[redacted]	5,550.00
				Trade Total	**5,550.00**
930669					
	04/25/2020	04/26/2020	El Paso Plains ICE_D	[redacted]	4,986.12
	04/26/2020	04/27/2020	El Paso Plains ICE_D		5,550.00
	04/27/2020	04/28/2020	El Paso Plains ICE_D		5,550.00
				Trade Total	**16,086.12**
				Point Total	**143,300.11**
				Pipeline Total	**143,300.11**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
924947							
	04/01/2020	04/02/2020	Waha IFERC	[redacted]			1,050.00
	04/02/2020	04/03/2020	Waha IFERC				984.27
	04/02/2020	04/03/2020	Waha IFERC				65.73
	04/03/2020	04/04/2020	Waha IFERC				1,050.00
	04/04/2020	04/05/2020	Waha IFERC				1,050.00
	04/05/2020	04/06/2020	Waha IFERC				1,050.00
	04/06/2020	04/07/2020	Waha IFERC				1,050.00
	04/07/2020	04/08/2020	Waha IFERC				1,050.00
	04/08/2020	04/09/2020	Waha IFERC				1,050.00
	04/09/2020	04/10/2020	Waha IFERC				1,050.00
	04/10/2020	04/11/2020	Waha IFERC				1,050.00
	04/11/2020	04/12/2020	Waha IFERC				1,050.00
	04/12/2020	04/13/2020	Waha IFERC				1,050.00
	04/13/2020	04/14/2020	Waha IFERC				1,050.00
	04/14/2020	04/15/2020	Waha IFERC				1,050.00
	04/15/2020	04/16/2020	Waha IFERC				3.36
	04/15/2020	04/16/2020	Waha IFERC				1,046.64
	04/16/2020	04/17/2020	Waha IFERC				299.04
	04/16/2020	04/17/2020	Waha IFERC				750.96
	04/17/2020	04/18/2020	Waha IFERC				1,050.00
	04/18/2020	04/19/2020	Waha IFERC				1,050.00
	04/19/2020	04/20/2020	Waha IFERC				1,050.00
	04/20/2020	04/21/2020	Waha IFERC				1,050.00
	04/21/2020	04/22/2020	Waha IFERC				1,050.00

Transaction Details

924947

	04/22/2020	04/23/2020	Waha IFERC	[redacted]	1,050.00
	04/23/2020	04/24/2020	Waha IFERC		1,050.00
	04/24/2020	04/25/2020	Waha IFERC		1,050.00
	04/25/2020	04/26/2020	Waha IFERC		1,050.00
	04/26/2020	04/27/2020	Waha IFERC		1,050.00
	04/27/2020	04/28/2020	Waha IFERC		1,050.00
	04/28/2020	04/29/2020	Waha IFERC		1,050.00
	04/29/2020	04/30/2020	Waha IFERC		1,050.00
	04/30/2020	05/01/2020	Waha IFERC		1,050.00
				Trade Total	**31,500.00**
				Point Total	**31,500.00**
				Pipeline Total	**31,500.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
924946							
	04/01/2020	04/02/2020	Waha IFERC	[redacted]			4,200.00
	04/02/2020	04/03/2020	Waha IFERC				4,200.00
	04/03/2020	04/04/2020	Waha IFERC				4,200.00
	04/04/2020	04/05/2020	Waha IFERC				0.56
	04/04/2020	04/05/2020	Waha IFERC				4,199.44
	04/05/2020	04/06/2020	Waha IFERC				4,200.00
	04/06/2020	04/07/2020	Waha IFERC				4,200.00
	04/07/2020	04/08/2020	Waha IFERC				3,788.12
	04/08/2020	04/09/2020	Waha IFERC				4,200.00
	04/09/2020	04/10/2020	Waha IFERC				4,200.00
	04/10/2020	04/11/2020	Waha IFERC				4,200.00
	04/11/2020	04/12/2020	Waha IFERC				4,200.00
	04/12/2020	04/13/2020	Waha IFERC				4,200.00
	04/13/2020	04/14/2020	Waha IFERC				4,200.00
	04/14/2020	04/15/2020	Waha IFERC				4,200.00
	04/15/2020	04/16/2020	Waha IFERC				4,200.00
	04/16/2020	04/17/2020	Waha IFERC				4,200.00
	04/17/2020	04/18/2020	Waha IFERC				4,200.00
	04/18/2020	04/19/2020	Waha IFERC				4,200.00
	04/19/2020	04/20/2020	Waha IFERC				4,200.00
	04/20/2020	04/21/2020	Waha IFERC				4,200.00

Transaction Details

924946					
	04/21/2020	04/22/2020	Waha IFERC	[redacted]	4,200.00
	04/22/2020	04/23/2020	Waha IFERC		4,200.00
	04/23/2020	04/24/2020	Waha IFERC		4,200.00
	04/24/2020	04/25/2020	Waha IFERC		4,200.00
	04/25/2020	04/26/2020	Waha IFERC		4,200.00
	04/26/2020	04/27/2020	Waha IFERC		0.28
	04/26/2020	04/27/2020	Waha IFERC		4,199.16
	04/26/2020	04/27/2020	Waha IFERC		0.56
	04/27/2020	04/28/2020	Waha IFERC		4,200.00
	04/28/2020	04/29/2020	Waha IFERC		4,200.00
	04/29/2020	04/30/2020	Waha IFERC		4,200.00
	04/30/2020	05/01/2020	Waha IFERC		4,200.00
				Trade Total	**125,588.12**
927810					
	04/04/2020	04/05/2020	Waha GDD	[redacted]	600.00
	04/05/2020	04/06/2020	Waha GDD		600.00
	04/06/2020	04/07/2020	Waha GDD		600.00
				Trade Total	**1,800.00**
928167					
	04/08/2020	04/09/2020	Waha GDD	[redacted]	3,650.00
				Trade Total	**3,650.00**
928769					
	04/14/2020	04/15/2020		[redacted]	3,300.00
				Trade Total	**3,300.00**
928978					
	04/15/2020	04/16/2020	Waha GDD	[redacted]	900.00
				Trade Total	**900.00**
929153					
	04/16/2020	04/17/2020	Waha GDD	[redacted]	1,500.00
				Trade Total	**1,500.00**
929343					
	04/17/2020	04/18/2020	Waha GDD	[redacted]	2,050.00
				Trade Total	**2,050.00**
929540					
	04/18/2020	04/19/2020	Waha GDD	[redacted]	925.00

Transaction Details

929540					
	04/19/2020	04/20/2020	Waha GDD	[redacted]	925.00
	04/20/2020	04/21/2020	Waha GDD		925.00
				Trade Total	**2,775.00**
929719					
	04/21/2020	04/22/2020	Waha GDD		(23,875.00)
				Trade Total	**-23,875.00**
930048					
	04/22/2020	04/23/2020	Waha GDD		3,250.00
				Trade Total	**3,250.00**
930253					
	04/23/2020	04/24/2020	Waha GDD		6,250.00
				Trade Total	**6,250.00**
930420					
	04/24/2020	04/25/2020	Waha GDD		6,000.00
				Trade Total	**6,000.00**
930668					
	04/25/2020	04/26/2020	Waha GDD		7,350.00
	04/26/2020	04/27/2020	Waha GDD		6,301.16
	04/27/2020	04/28/2020	Waha GDD		7,350.00
				Trade Total	**21,001.16**
930943					
	04/28/2020	04/29/2020	Waha GDD		10,600.00
				Trade Total	**10,600.00**
931180					
	04/29/2020	04/30/2020	Waha GDD		7,050.00
				Trade Total	**7,050.00**
				Point Total	**171,839.28**
				Pipeline Total	**171,839.28**
				You owe Eco Energy...	**346,639.39**

Netting Statement

Eco-Energy Natural Gas
6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable
Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:
Bank of America
[redacted]

Southwestern Public Service Co

1800 Larimer St, Suite 1300
Denver, CO 80202
United States

Invoice Number: 105821
Invoice Date: 06/12/2020
Due Date: 06/25/2020
Delivery Period: May 2020
Reference:
Net Amount: 874,194.25

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
934102	05/20/2020	05/21/2020	El Paso Plains ICE_D	[redacted]			8,500.00
				Point Total			**8,500.00**
				Pipeline Total			**8,500.00**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
924947	05/01/2020	06/01/2020	Waha IFERC	[redacted]			186,000.00
				Point Total			**186,000.00**
				Pipeline Total			**186,000.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
924946	05/01/2020	06/01/2020	Waha IFERC	[redacted]			590,550.00
931734	05/02/2020	05/05/2020	Waha GDD				22,575.00
932523	05/08/2020	05/09/2020	Waha GDD				7,725.00
932618	05/09/2020	05/12/2020	Waha GDD				5,976.75
932676	05/09/2020	05/12/2020	Waha GDD				23,025.00
932822	05/12/2020	05/13/2020	Waha GDD				14,600.00
933386	05/15/2020	05/16/2020	Waha GDD				3,562.50
934906	05/27/2020	05/28/2020	Waha GDD				11,680.00
				Point Total			**679,694.25**
				Pipeline Total			**679,694.25**
				Sales Total			**874,194.25**

You owe Eco Energy... **874,194.25**

Transaction Details

Sales

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
934102							
	05/20/2020	05/21/2020	El Paso Plains ICE_D	[redacted]			8,500.00
					Trade Total		**8,500.00**
					Point Total		**8,500.00**
					Pipeline Total		**8,500.00**

NORTHERN NATURAL GAS - MID 1-7 POOL

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
924947							
	05/01/2020	05/02/2020	Waha IFERC	[redacted]			6,000.00
	05/02/2020	05/03/2020	Waha IFERC				6,000.00
	05/03/2020	05/04/2020	Waha IFERC				6,000.00
	05/04/2020	05/05/2020	Waha IFERC				6,000.00
	05/05/2020	05/06/2020	Waha IFERC				6,000.00
	05/06/2020	05/07/2020	Waha IFERC				6,000.00
	05/07/2020	05/08/2020	Waha IFERC				6,000.00
	05/08/2020	05/09/2020	Waha IFERC				6,000.00
	05/09/2020	05/10/2020	Waha IFERC				6,000.00
	05/10/2020	05/11/2020	Waha IFERC				6,000.00
	05/11/2020	05/12/2020	Waha IFERC				6,000.00
	05/12/2020	05/13/2020	Waha IFERC				6,000.00
	05/13/2020	05/14/2020	Waha IFERC				6,000.00
	05/14/2020	05/15/2020	Waha IFERC				6,000.00
	05/15/2020	05/16/2020	Waha IFERC				6,000.00
	05/16/2020	05/17/2020	Waha IFERC				4,800.00
	05/16/2020	05/17/2020	Waha IFERC				1,200.00
	05/17/2020	05/18/2020	Waha IFERC				6,000.00
	05/18/2020	05/19/2020	Waha IFERC				6,000.00
	05/19/2020	05/20/2020	Waha IFERC				6,000.00
	05/20/2020	05/21/2020	Waha IFERC				6,000.00
	05/21/2020	05/22/2020	Waha IFERC				2,401.20
	05/21/2020	05/22/2020	Waha IFERC				3,598.80
	05/22/2020	05/23/2020	Waha IFERC				1,038.00
	05/22/2020	05/23/2020	Waha IFERC				4,962.00
	05/23/2020	05/24/2020	Waha IFERC				1.20

Transaction Details

924947

	05/23/2020	05/24/2020	Waha IFERC	[redacted]		5,998.80
	05/24/2020	05/25/2020	Waha IFERC			5,998.80
	05/24/2020	05/25/2020	Waha IFERC			1.20
	05/25/2020	05/26/2020	Waha IFERC			5,998.80
	05/25/2020	05/26/2020	Waha IFERC			1.20
	05/26/2020	05/27/2020	Waha IFERC			6,000.00
	05/27/2020	05/28/2020	Waha IFERC			6,000.00
	05/28/2020	05/29/2020	Waha IFERC			6,000.00
	05/29/2020	05/30/2020	Waha IFERC			6,000.00
	05/30/2020	05/31/2020	Waha IFERC			6,000.00
	05/31/2020	06/01/2020	Waha IFERC			6,000.00
					Trade Total	**186,000.00**
					Point Total	**186,000.00**
					Pipeline Total	**186,000.00**

ONEOK WesTex Transmission - ONEOK Westex

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US $)
924946							
	05/01/2020	05/02/2020	Waha IFERC	[redacted]			19,050.00
	05/02/2020	05/03/2020	Waha IFERC				19,050.00
	05/03/2020	05/04/2020	Waha IFERC				19,050.00
	05/04/2020	05/05/2020	Waha IFERC				19,050.00
	05/05/2020	05/06/2020	Waha IFERC				19,050.00
	05/06/2020	05/07/2020	Waha IFERC				19,050.00
	05/07/2020	05/08/2020	Waha IFERC				19,050.00
	05/08/2020	05/09/2020	Waha IFERC				19,050.00
	05/09/2020	05/10/2020	Waha IFERC				19,050.00
	05/10/2020	05/11/2020	Waha IFERC				19,050.00
	05/11/2020	05/12/2020	Waha IFERC				19,050.00
	05/12/2020	05/13/2020	Waha IFERC				19,050.00
	05/13/2020	05/14/2020	Waha IFERC				19,050.00
	05/14/2020	05/15/2020	Waha IFERC				19,050.00
	05/15/2020	05/16/2020	Waha IFERC				19,050.00
	05/16/2020	05/17/2020	Waha IFERC				16,982.44
	05/16/2020	05/17/2020	Waha IFERC				2,067.56
	05/17/2020	05/18/2020	Waha IFERC				19,050.00
	05/18/2020	05/19/2020	Waha IFERC				19,050.00

Transaction Details

924946					
	05/19/2020	05/20/2020	Waha IFERC	[redacted]	19,050.00
	05/20/2020	05/21/2020	Waha IFERC		19,050.00
	05/21/2020	05/22/2020	Waha IFERC		19,050.00
	05/22/2020	05/23/2020	Waha IFERC		19,050.00
	05/23/2020	05/24/2020	Waha IFERC		19,050.00
	05/24/2020	05/25/2020	Waha IFERC		19,050.00
	05/25/2020	05/26/2020	Waha IFERC		19,050.00
	05/26/2020	05/27/2020	Waha IFERC		19,050.00
	05/27/2020	05/28/2020	Waha IFERC		18,647.41
	05/27/2020	05/28/2020	Waha IFERC		402.59
	05/28/2020	05/29/2020	Waha IFERC		19,050.00
	05/29/2020	05/30/2020	Waha IFERC		19,050.00
	05/30/2020	05/31/2020	Waha IFERC		19,050.00
	05/31/2020	06/01/2020	Waha IFERC		19,050.00
				Trade Total	**590,550.00**
931734					
	05/02/2020	05/03/2020	Waha GDD	[redacted]	7,525.00
	05/03/2020	05/04/2020	Waha GDD		7,525.00
	05/04/2020	05/05/2020	Waha GDD		7,525.00
				Trade Total	**22,575.00**
932523					
	05/08/2020	05/09/2020	Waha GDD	[redacted]	7,725.00
				Trade Total	**7,725.00**
932618					
	05/09/2020	05/10/2020	Waha GDD	[redacted]	1,992.25
	05/10/2020	05/11/2020	Waha GDD		1,992.25
	05/11/2020	05/12/2020	Waha GDD		1,992.25
				Trade Total	**5,976.75**
932676					
	05/09/2020	05/10/2020	Waha GDD	[redacted]	7,675.00
	05/10/2020	05/11/2020	Waha GDD		7,675.00
	05/11/2020	05/12/2020	Waha GDD		7,675.00
				Trade Total	**23,025.00**
932822					
	05/12/2020	05/13/2020	Waha GDD	[redacted]	14,600.00
				Trade Total	**14,600.00**

Transaction Details

933386					
	05/15/2020	05/16/2020	Waha GDD	[redacted]	3,562.50
				Trade Total	**3,562.50**
934906					
	05/27/2020	05/28/2020	Waha GDD	[redacted]	11,432.00
	05/27/2020	05/28/2020	Waha GDD		248.00
				Trade Total	**11,680.00**
				Point Total	**679,694.25**
				Pipeline Total	**679,694.25**
				You owe Eco Energy...	**874,194.25**

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500619EPN00

Acct Per : June 2019

Invoice Date : July 12, 2019

Payee Name : EL PASO NATURAL GAS CO. LLC
Remit To Name : EL PASO NATURAL GAS CO. LLC
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : July 22, 2019
EFT Due Date : July 22, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 7/12/2019 10:01

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$96,087.41	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$543,754.88	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$78,675.01	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$123,235.14	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$2,025.05	
Invoice Total Amount							**$843,777.49**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$843,777.49**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
1		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$87,955.40
					Subtotal				[redacted]			$87,955.40
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
3		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
4		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
5		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
6		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
7		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$251.27
8		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
9		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
10		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
11		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
12		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
13		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
14		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
15		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
16		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
17		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
18		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
19		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
20		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
21		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
22		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
23		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
24		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
25		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
26		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.61
27		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.28
28		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.28
29		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.28
30		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.28
31		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.28
32		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$959.75
					Subtotal							$8,121.06
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
33		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.66
34		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.29
					Subtotal							$10.95
					TOTAL for Jun 2019							**$96,087.41**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$96,087.41**

WP/E-4(CD)
Page 668 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
35		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$507,435.00
					Subtotal							$507,435.00
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
36		06/28/2019	06/28/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$900.56
37		06/29/2019	06/29/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$900.56
38		06/30/2019	06/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$900.56
					Subtotal							$2,701.68
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
39		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.33
40		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.73
41		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$7.51
					Subtotal							$63.57
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
42		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.65
43		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.18
					Subtotal							$43.83
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
44		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$290.27
45		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$290.27
46		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$241.90
47		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$241.90
48		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$241.90
49		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
50		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
51		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
52		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
53		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
54		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
55		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
56		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
57		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
58		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
59		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
60		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
61		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
62		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
63		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
64		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$175.12
65		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$258.07
66		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$116.11
67		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
68		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$266.08
69		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.02
70		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$527.28
					Subtotal							$4,461.60

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Jun 2019
Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
71		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.76
72		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($44.97)
73		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
74		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.70)
75		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
76		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.61)
77		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.16
78		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.87)
79		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$29.03
80		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.43)
81		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.41
82		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.47)
83		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
84		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.64)
85		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
86		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.39)
87		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
88		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.01)
89		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.41
90		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.57
91		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.41
92		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.75
93		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
94		06/13/2019	06/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.78)
95		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
96		06/14/2019	06/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$84.70
97		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$169.32
98		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.51

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
99		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$169.32
100		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($90.18)
101		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.70
102		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($54.81)
103		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.32
104		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.39
105		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
106		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.44)
107		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
108		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.81)
109		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.38
110		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.14)
111		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
112		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$37.86
113		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
114		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$38.70
115		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
116		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$35.37
117		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
118		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$113.33
119		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
120		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.59
121		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
122		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.95)
123		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
124		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.42)
125		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.57
126		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($64.14)
127		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$328.18

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							$2,776.90
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
128		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$241.90
129		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$527.50
130		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$530.34
131		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$241.90
132		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$376.86
133		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$285.29
134		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$289.61
135		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$338.66
136		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$319.70
137		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$338.33
138		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$288.19
139		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
140		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
141		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$424.09
142		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$280.58
143		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$282.74
144		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$420.89
145		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$395.00
146		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$460.34
147		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$367.68
148		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
149		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$336.34
150		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$338.66
151		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$338.66
152		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$239.71
153		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
154		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$447.42
155		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$385.58
156		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$300.96
157		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$509.26
158		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,344.48
					Subtotal							$11,376.37
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
159		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
160		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
161		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
162		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
163		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
164		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
165		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
166		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
167		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
168		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
169		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
170		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
171		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
172		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
173		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
174		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
175		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
176		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
177		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.52
178		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
179		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
180		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$145.14
181		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
182		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
183		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$163.53
184		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$80.58
185		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.39
186		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.82
187		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$85.94
188		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$145.14
189		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$545.97
					Subtotal							$4,619.73
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
190		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($87.49)
191		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($14.40)
192		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				($8.66)
					Subtotal							($110.55)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
193		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.64
194		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.64
195		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.65
196		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.33
197		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.26
198		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.33
199		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$54.66

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							$462.51
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
200		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.04
201		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
202		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
203		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.38
					Subtotal							$247.50
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
204		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
205		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
206		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
207		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
208		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
209		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
210		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
211		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
212		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
213		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
214		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
215		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
216		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
217		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
218		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
219		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
220		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
221		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
222		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
223		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
224		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
225		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
226		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
227		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
228		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
229		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
230		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
231		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
232		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
233		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.44
234		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$427.95
					Subtotal							$3,621.15
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
235		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
236		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
237		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
238		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
239		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
240		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
241		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
242		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
243		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
244		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
245		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
246		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$183.84
247		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
248		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
249		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
250		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
251		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
252		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
253		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
254		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
255		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
256		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
257		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
258		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
259		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
260		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
261		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
262		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
263		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
264		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$183.84
265		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$739.17
					Subtotal							$6,254.37
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
266		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
267		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
268		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
269		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
270		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
271		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
272		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.76
273		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
274		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
275		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
276		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
277		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
278		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
279		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
280		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.58
281		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
282		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
283		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
284		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
285		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.44
286		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
287		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
288		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
289		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
290		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
291		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
292		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
293		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$340.81
					Subtotal							$2,883.83
294		06/14/2019	06/14/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$186.67
					Subtotal							$186.67
295		06/01/2019	06/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($2,015.55)
296		06/01/2019	06/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($1,253.73)

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							($3,269.28)
					TOTAL for Jun 2019							**$543,754.88**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$543,754.88**

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
297		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal				[redacted]			$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
298		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$94.96
299		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
300		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
301		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$212.88
302		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
303		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
304		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
305		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
306		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
307		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
308		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
309		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
310		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
311		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
312		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$145.13
313		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$145.13
314		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$118.96
315		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$179.53
316		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
317		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
318		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
319		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
320		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77
321		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.77

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
322		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$80.74
323		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.77
324		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$212.88
325		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$212.88
326		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$212.88
327		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$212.88
328		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$245.75
					Subtotal							$3,913.23
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
329		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
330		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
331		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.92
					Subtotal							$317.08
					TOTAL for Jun 2019							**$78,675.01**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$78,675.01**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
332		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal				[redacted]			$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
333		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$274.45
334		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($54.55)
335		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$274.45
336		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($107.51)
337		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$274.45
338		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($98.26)
339		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$289.93
340		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($209.17)
341		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$262.87
342		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$28.56
343		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$189.42
344		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($68.62)
345		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
346		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($33.97)
347		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.76
348		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($66.13)
349		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.76
350		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($115.88)
351		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.76
352		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$39.19
353		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$129.50
354		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.99
355		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.86
356		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.05)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
357		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$32.86
358		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.06
359		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.86
360		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.01
361		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.86
362		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.63
363		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.23
364		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.33
365		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
366		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.43)
367		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
368		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$97.60
369		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
370		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.62
371		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
372		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.23
373		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
374		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.90
375		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$127.57
376		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$60.86
377		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
378		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.35)
379		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
380		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.46)
381		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
382		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$53.74
383		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
384		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$86.10
385		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
386		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$60.14
387		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$246.61

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							$3,926.78
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
388		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$96.88
389		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.11)
390		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$192.39
391		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($67.67)
392		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.88
393		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.66)
394		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.88
395		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($62.47)
396		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.88
397		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.11
398		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$26.81
					Subtotal							$426.92
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
399		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$200.74
400		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$4.25
401		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.71
					Subtotal							$213.70
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
402		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
403		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$26.02
404		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$289.93
405		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.91)
406		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$386.56
407		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$59.05
408		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$251.27
409		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$76.42
410		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$251.27
411		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$50.60
412		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.13
413		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.14
414		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.28
415		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($44.91)
416		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
417		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.62
418		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.28
419		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.37
420		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$193.28
421		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$47.72
422		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$154.62
423		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$73.70
424		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
425		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.33)
426		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
427		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$31.25
428		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
429		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$50.07
430		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.65
431		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$35.00
432		06/01/2019	06/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$196.03

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							$3,121.36
433		06/16/2019	06/16/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$1,472.29
					Subtotal							$1,472.29
434		06/05/2019	06/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$4.89
435		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
436		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
437		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
438		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
439		06/19/2019	06/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$144.47
440		06/23/2019	06/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$63.38
441		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
442		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
443		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
444		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
445		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$444.80
446		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$40.92
447		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$145.12
448		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$233.63
449		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$66.28
450		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$182.03
451		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$498.40
452		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$103.53
453		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$396.87
454		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$161.68
455		06/10/2019	06/10/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$44.49
456		06/16/2019	06/16/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$157.77
457		06/17/2019	06/17/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$254.01
458		06/18/2019	06/18/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$72.06

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/2019 10:01

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
459		06/24/2019	06/24/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$197.91
460		06/25/2019	06/25/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$541.87
461		06/28/2019	06/28/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$112.56
462		06/29/2019	06/29/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$431.49
463		06/30/2019	06/30/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$175.79
					Subtotal							$8,032.35
464		06/21/2019	06/21/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$28.05
					Subtotal							$28.05
					TOTAL for Jun 2019							**$118,736.95**
	May 2019											
465		05/01/2019	05/01/2019	BCO	BALANCING CASH OUT T3 CSHM		XXXXXXXX	O				$2,633.31
466		05/01/2019	05/01/2019	BCO	BALANCING CASH OUT T4 CSHM		XXXXXXXX	O				$733.87
467		05/01/2019	05/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				$1,169.84
					Subtotal							$4,537.02
					TOTAL for May 2019							**$4,537.02**
	Apr 2019											
468		04/01/2019	04/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($392.28)
469		04/01/2019	04/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				$353.45
					Subtotal							($38.83)
					TOTAL for Apr 2019							**($38.83)**
		TOTAL FOR CONTRACT 611653-FH8EPNG										**$123,235.14**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
470		06/14/2019	06/14/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$365.51
471		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$521.60
472		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$1,137.94
					Subtotal							$2,025.05
					TOTAL for Jun 2019							**$2,025.05**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$2,025.05**
					Invoice Total Amount							**$843,777.49**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	[redacted]
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 690 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/10/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 692 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/10/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/16/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/16/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 695 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/17/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/17/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/18/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 698 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/18/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/19/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/19/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 703 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/24/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/24/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 705 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/25/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/25/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/28/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/28/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/29/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/29/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

TT: Current Business
Svc Description: FH8
Flow Date: 06/30/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/30/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
June 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
06/25/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/26/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
TOTAL Jun,2019						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
June 2019						
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
06/06/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/07/2019				INCR RESV		$0.00
06/08/2019				INCR RESV		$0.00
06/09/2019				INCR RESV		$0.00
06/10/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
06/19/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
06/12/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/15/2019				INCR RESV		$0.00
06/16/2019				INCR RESV		$0.00
06/17/2019				INCR RESV		$0.00
06/18/2019				INCR RESV		$0.00
06/19/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
06/22/2019				INCR RESV		$0.00
06/23/2019				INCR RESV		$0.00
06/24/2019				INCR RESV		$0.00
06/25/2019				INCR RESV		$0.00
06/26/2019				INCR RESV		$0.00
06/28/2019				INCR RESV		$0.00
06/29/2019				INCR RESV		$0.00
06/30/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
TOTAL Jun,2019						**$0.00**
TOTAL CONTRACT 611653						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
June 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
06/01/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/02/2019				INCR RESV		$0.00
06/03/2019				INCR RESV		$0.00
06/04/2019				INCR RESV		$0.00
06/05/2019				INCR RESV		$0.00
06/06/2019				INCR RESV		$0.00
06/07/2019				INCR RESV		$0.00
06/08/2019				INCR RESV		$0.00
06/09/2019				INCR RESV		$0.00
06/10/2019				INCR RESV		$0.00
06/11/2019				INCR RESV		$0.00
06/12/2019				INCR RESV		$0.00
06/13/2019				INCR RESV		$0.00
06/14/2019				INCR RESV		$0.00
06/15/2019				INCR RESV		$0.00
06/16/2019				INCR RESV		$0.00
06/17/2019				INCR RESV		$0.00
06/18/2019				INCR RESV		$0.00
06/19/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
06/21/2019				INCR RESV		$0.00
06/22/2019				INCR RESV		$0.00
06/23/2019				INCR RESV		$0.00
06/24/2019				INCR RESV		$0.00
06/25/2019				INCR RESV		$0.00
06/26/2019				INCR RESV		$0.00
06/27/2019				INCR RESV		$0.00
06/28/2019				INCR RESV		$0.00
06/29/2019				INCR RESV		$0.00
06/30/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
06/05/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
SUB-TOTAL						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: 611850-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
TOTAL Jun,2019			[redacted]			**$0.00**
TOTAL CONTRACT 611850						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
June 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
06/04/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/07/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
06/05/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
06/01/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/04/2019				INCR RESV		$0.00
06/05/2019				INCR RESV		$0.00
06/06/2019				INCR RESV		$0.00
06/07/2019				INCR RESV		$0.00
06/08/2019				INCR RESV		$0.00
06/09/2019				INCR RESV		$0.00
06/10/2019				INCR RESV		$0.00
06/11/2019				INCR RESV		$0.00
06/12/2019				INCR RESV		$0.00
06/13/2019				INCR RESV		$0.00
06/14/2019				INCR RESV		$0.00
06/15/2019				INCR RESV		$0.00
06/16/2019				INCR RESV		$0.00
06/17/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
06/21/2019				INCR RESV		$0.00
06/22/2019				INCR RESV		$0.00
06/23/2019				INCR RESV		$0.00
06/24/2019				INCR RESV		$0.00
06/25/2019				INCR RESV		$0.00
06/26/2019				INCR RESV		$0.00
06/27/2019				INCR RESV		$0.00
06/28/2019				INCR RESV		$0.00
06/29/2019				INCR RESV		$0.00
06/30/2019				INCR RESV		$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 **Acct Per:** June 2019 **Invoice Date:** July 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			**405,602**			**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
06/01/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/02/2019				INCR RESV		$0.00
06/03/2019				INCR RESV		$0.00
06/05/2019				INCR RESV		$0.00
06/06/2019				INCR RESV		$0.00
06/07/2019				INCR RESV		$0.00
06/08/2019				INCR RESV		$0.00
06/09/2019				INCR RESV		$0.00
06/10/2019				INCR RESV		$0.00
06/11/2019				INCR RESV		$0.00
06/12/2019				INCR RESV		$0.00
06/13/2019				INCR RESV		$0.00
06/14/2019				INCR RESV		$0.00
06/15/2019				INCR RESV		$0.00
06/16/2019				INCR RESV		$0.00
06/18/2019				INCR RESV		$0.00
06/19/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
06/21/2019				INCR RESV		$0.00
06/22/2019				INCR RESV		$0.00
06/23/2019				INCR RESV		$0.00
06/24/2019				INCR RESV		$0.00
06/25/2019				INCR RESV		$0.00
06/26/2019				INCR RESV		$0.00
06/27/2019				INCR RESV		$0.00
06/28/2019				INCR RESV		$0.00
06/29/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
06/01/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/02/2019				INCR RESV		$0.00
06/03/2019				INCR RESV		$0.00
06/04/2019				INCR RESV		$0.00
06/05/2019				INCR RESV		$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00 | **Acct Per:** June 2019 | **Invoice Date:** July 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
06/06/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/07/2019				INCR RESV		$0.00
06/08/2019				INCR RESV		$0.00
06/09/2019				INCR RESV		$0.00
06/10/2019				INCR RESV		$0.00
06/11/2019				INCR RESV		$0.00
06/12/2019				INCR RESV		$0.00
06/13/2019				INCR RESV		$0.00
06/14/2019				INCR RESV		$0.00
06/15/2019				INCR RESV		$0.00
06/16/2019				INCR RESV		$0.00
06/17/2019				INCR RESV		$0.00
06/18/2019				INCR RESV		$0.00
06/19/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
06/21/2019				INCR RESV		$0.00
06/22/2019				INCR RESV		$0.00
06/23/2019				INCR RESV		$0.00
06/24/2019				INCR RESV		$0.00
06/25/2019				INCR RESV		$0.00
06/26/2019				INCR RESV		$0.00
06/27/2019				INCR RESV		$0.00
06/28/2019				INCR RESV		$0.00
06/29/2019				INCR RESV		$0.00
06/30/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
06/01/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$0.00
06/02/2019				INCR RESV		$0.00
06/17/2019				INCR RESV		$0.00
06/18/2019				INCR RESV		$0.00
06/19/2019				INCR RESV		$0.00
06/20/2019				INCR RESV		$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
06/28/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$900.56

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/201910:01

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
06/29/2019	[redacted]		[redacted]	INCR RESV	[redacted]	$900.56
06/30/2019				INCR RESV		$900.56
SUB-TOTAL						**$2,701.68**
TOTAL Jun,2019						**$2,701.68**
TOTAL CONTRACT 602247						**$2,701.68**

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01:15AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jun, 2019												
300704	(ANADARKO) ANADARKO P(	T	[redacted]			314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
301360	CIG/EPNG (IBIGBLUE) BIG B	T				314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01:15AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jun, 2019												
300704	(ANADARKO) ANADARKO P(	T	[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
301360	CIG/EPNG (IBIGBLUE) BIG B	T				314949	MARKWEST/EPNG (IPINBORG) F	WB				
302132	(KEYSTONE) KEYSTONE PC	T				302075	ONEOKWES/EPNG (IWESTARW)	WB				
302132	(KEYSTONE) KEYSTONE PC	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC	T				341056	ONEOKWES/EPNG (IW41-056) A	WB				
302363	EPNG/EPNG (SYSTEM) PIPE	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU	T				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU	T				341056	ONEOKWES/EPNG (IW41-056) A	TX				
800908	DBMPL/EPNG (IRAMSEYS) F	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01:15AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jun, 2019												
302248	(PLAINS) PLAINS POOL	T	[redacted]			330090	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500619EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: June 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: July 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 7/12/2019 10:01:15AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jun, 2019												
300704	(ANADARKO) ANADARKO P(	T	[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(	DA				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B	T				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B	DA				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
302248	(PLAINS) PLAINS POOL	T				50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL	DA				50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU	T				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU	DA				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
Total												

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500719EPN00

Acct Per : July 2019

Invoice Date : August 12, 2019

Payee Name : EL PASO NATURAL GAS CO. LLC
Remit To Name : EL PASO NATURAL GAS CO. LLC
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : August 22, 2019
EFT Due Date : August 22, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 8/13/2019 8:32

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
Interest Charges			INTEREST				($6,069.30)	
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$67,456.75	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$84,120.27	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$64,970.06	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$85,918.31	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$247.00	
Invoice Total Amount							**$296,643.09**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$296,643.09**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
1		07/01/2019	07/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.86
3		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
4		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
5		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
6		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
7		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
8		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
9		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
10		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
11		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
12		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
13		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
14		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
15		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
16		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
17		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
18		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
19		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
20		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
21		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
22		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
23		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
24		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
25		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
26		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
27		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
30		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
31		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
32		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
33		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,000.03
					Subtotal							$3,230.79
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
34		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
35		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
36		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
37		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.88
					Subtotal							$12.55
					TOTAL for Jul 2019							**$81,841.34**
	Jun 2019											
38		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$78,598.00
39		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($87,955.40)
					Subtotal							($9,357.40)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
40		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
41		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611850-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
42		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
43		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
44		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
45		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
46		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
47		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
48		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
49		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
50		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
51		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($251.27)
52		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
53		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
54		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
55		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
56		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
57		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
58		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
59		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
60		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
61		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
62		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
63		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
64		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
65		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
66		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
67		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
68		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
69		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
70		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
71		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
72		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611850-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
73		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($241.61)
74		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
75		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
76		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
77		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
78		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
79		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
80		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
81		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
82		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
83		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
84		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
85		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
86		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
87		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
88		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
89		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.61)
90		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.45
91		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($222.28)
92		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.45
93		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($222.28)
94		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.45
95		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($222.28)
96		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.45
97		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($222.28)
98		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.45
99		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($222.28)
					Subtotal							($5,020.42)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
100		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$2.89
101		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($9.66)
					Subtotal							($6.77)
					TOTAL for Jun 2019							**($14,384.59)**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$67,456.75**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
102		07/01/2019	07/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$453,450.00
					Subtotal							$453,450.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
103		07/31/2019	07/31/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$600.19
					Subtotal							$600.19
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
104		07/15/2019	07/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$531.34
					Subtotal							$531.34
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
105		07/13/2019	07/13/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,234.81
106		07/14/2019	07/14/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,221.60
107		07/15/2019	07/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$668.41
					Subtotal							$3,124.82
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
108		07/15/2019	07/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$617.17
					Subtotal							$617.17

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
109		07/02/2019	07/02/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O	[redacted]			$51.56
110		07/03/2019	07/03/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$23.42
111		07/16/2019	07/16/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,115.96
112		07/29/2019	07/29/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,319.96
					Subtotal							$3,510.90
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
113		07/11/2019	07/11/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,216.57
114		07/22/2019	07/22/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,553.92
115		07/30/2019	07/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,322.94
116		07/31/2019	07/31/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,333.53
					Subtotal							$6,426.96
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
117		07/01/2019	07/01/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$781.28
					Subtotal							$781.28
	Rec Loc Prop: 49027 **Rec Loc Name**: DELPROC/EPNG (IZORRO) ZORRO RECEIPT											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
118		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.79
119		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.15

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
					Subtotal							$6.94
	Rec Loc Prop: 50797 **Rec Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
120		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D	[redacted]			$39.50
121		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.50
					Subtotal							$46.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
122		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.17
123		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
124		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
125		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.71
126		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.71
127		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($6.78)
128		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
129		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.96
130		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$77.01
					Subtotal							$248.80
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
131		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$27.55
132		07/31/2019	07/31/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.85
133		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$4.96

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
					Subtotal							$34.36
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
134		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$26.03
135		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$4.39
					Subtotal							$30.42
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
136		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
137		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
138		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
139		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
140		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
141		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.97
142		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.05
143		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
144		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
145		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.48
146		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($7.72)
147		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
148		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$69.12
					Subtotal							$223.30
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
149		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$30.62
150		07/13/2019	07/13/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$29.87
151		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
152		07/14/2019	07/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$29.22
153		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
154		07/15/2019	07/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.13
155		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.84
					Subtotal							$178.92
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
156		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.23
157		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.10
					Subtotal							$35.33
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
158		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
159		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
160		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
161		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.34
162		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
163		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
164		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
165		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.81
166		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
167		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$56.70
168		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
169		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$43.39
170		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
171		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
172		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
173		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
174		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.66
175		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.84
176		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
177		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
178		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
179		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$424.70
					Subtotal							$1,372.11
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
180		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.11
181		07/01/2019	07/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.91
182		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
183		07/04/2019	07/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.36)
184		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.34
185		07/05/2019	07/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.36
186		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
187		07/06/2019	07/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.61)
188		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.40
189		07/07/2019	07/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.95
190		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.01
191		07/08/2019	07/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.95
192		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.15
193		07/09/2019	07/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.57
194		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.23

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
195		07/10/2019	07/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$35.51
196		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.95
197		07/12/2019	07/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.62
198		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.18
199		07/17/2019	07/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.57
200		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.93
201		07/18/2019	07/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.42
202		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.92
203		07/20/2019	07/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.57
204		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.03
205		07/21/2019	07/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.88
206		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
207		07/22/2019	07/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.08)
208		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
209		07/23/2019	07/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.57)
210		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
211		07/24/2019	07/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.95
212		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
213		07/25/2019	07/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.37)
214		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.29
215		07/26/2019	07/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.35
216		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
217		07/27/2019	07/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.48)
218		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
219		07/28/2019	07/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.25)
220		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.88
221		07/31/2019	07/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.46
222		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$257.31
					Subtotal							$831.30

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Jul 2019
Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
223		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$121.02
224		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$149.19
225		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.54
226		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$147.39
227		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$195.08
228		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$137.40
229		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$160.32
230		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$228.66
231		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$181.67
232		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.57
233		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.22
234		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$210.65
235		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$220.12
236		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$231.37
237		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$235.56
238		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$162.48
239		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$146.02
240		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$219.59
241		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.90
242		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.86
243		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$102.38
244		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.43
245		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$167.70
246		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$111.57
247		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$167.78
248		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.73
249		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$121.86
250		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$126.53

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
251		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$157.48
252		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$166.09
253		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.87
254		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2,160.70
					Subtotal							$6,980.73
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
255		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
256		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.51
257		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.24
258		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
259		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.69
260		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
261		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.46
262		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.02
263		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.57
264		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
265		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.86
266		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
267		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.79
268		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.82
269		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.17
270		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.58
271		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
272		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
273		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
274		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
275		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.16
276		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
277		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
278		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
279		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
280		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
281		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
282		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
283		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.92
284		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.57
285		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
286		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$788.77
					Subtotal							$2,548.34
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
287		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.72
288		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.63
					Subtotal							$34.35
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
289		07/02/2019	07/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.53
290		07/03/2019	07/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.15
291		07/16/2019	07/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$54.66
292		07/19/2019	07/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($2.74)
293		07/29/2019	07/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$113.64
294		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$28.57
					Subtotal							$197.81

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
295		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.38
296		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.45
					Subtotal							$20.83
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
297		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
298		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
299		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.07
300		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
301		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
302		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.89
303		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$42.97
					Subtotal							$138.84
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
304		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.47
305		07/11/2019	07/11/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.88)
306		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
307		07/22/2019	07/22/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.42)
308		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
309		07/30/2019	07/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$37.24
310		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$61.23
311		07/31/2019	07/31/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$4.09

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

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Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
312		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$53.15
					Subtotal							$367.96
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
313		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
314		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.46
					Subtotal							$44.73
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
315		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.55
316		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.53
317		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$28.72
					Subtotal							$92.80
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
318		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
319		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
320		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
321		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
322		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
323		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
324		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
325		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
326		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
327		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
328		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
329		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
330		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
331		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
332		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
333		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
334		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
335		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
336		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
337		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
338		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
339		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
340		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
341		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
342		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
343		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
344		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
345		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
346		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
347		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
348		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
349		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$442.21
					Subtotal							$1,428.63
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
350		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
351		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
352		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
353		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
354		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
355		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
356		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
357		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
358		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
359		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
360		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
361		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
362		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
363		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
364		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
365		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
366		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
367		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
368		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
369		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
370		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
371		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
372		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
373		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
374		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
375		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
376		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
377		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
378		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
379		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
380		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
381		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$763.81

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
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Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
					Subtotal							$2,467.57
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
382		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
383		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
384		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
385		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
386		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
387		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
388		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
389		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
390		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
391		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
392		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
393		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
394		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
395		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
396		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
397		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
398		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
399		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
400		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
401		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
402		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
403		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
404		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
405		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
406		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
407		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

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Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

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Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
408		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
409		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
410		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
411		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
412		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
413		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$401.99
					Subtotal							$1,298.82
414		07/05/2019	07/05/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$210.73
					Subtotal							$210.73
415		07/05/2019	07/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$252.28
					Subtotal							$252.28
416		07/10/2019	07/10/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$737.79
417		07/29/2019	07/29/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$835.18
					Subtotal							$1,572.97
418		07/01/2019	07/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				$853.62
					Subtotal							$853.62
					TOTAL for Jul 2019							**$490,561.15**
	Jun 2019											
419		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$453,450.00
420		06/01/2019	06/30/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($507,435.00)
					Subtotal							($53,985.00)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
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Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
421		06/28/2019	06/28/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O	[redacted]			$781.28
422		06/28/2019	06/28/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($900.56)
423		06/29/2019	06/29/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$781.28
424		06/29/2019	06/29/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($900.56)
425		06/30/2019	06/30/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$781.28
426		06/30/2019	06/30/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($900.56)
					Subtotal							($357.84)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
427		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
428		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
429		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.31
430		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($7.73)
					Subtotal							($39.30)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
431		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
432		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($38.65)
					Subtotal							($27.09)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
433		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$86.78
434		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
435		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
436		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
437		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
438		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
439		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
440		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
441		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
442		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
443		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
444		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
445		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
446		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
447		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
448		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
449		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
450		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
451		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
452		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
453		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
454		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
455		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
456		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
457		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
458		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
459		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
460		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
461		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
462		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
463		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
464		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
465		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
466		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
467		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
468		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
469		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
470		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
471		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
472		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
473		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.36
474		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($175.12)
475		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.15
476		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($258.07)
477		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.71
478		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($116.11)
479		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
480		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
481		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.55
482		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($266.08)
483		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.23
484		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($71.02)
					Subtotal							($2,758.08)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
485		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
486		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
487		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.44)
488		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$44.97
489		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
490		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.76)
491		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.81)
492		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$2.70
493		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
494		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
495		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.26)
496		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$17.61
497		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
498		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($10.16)
499		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.65)
500		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$8.87
501		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.68
502		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($29.03)
503		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.20)
504		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$27.43
505		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.14
506		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
507		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.82)
508		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$19.47
509		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
510		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
511		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.77)
512		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$22.64
513		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
514		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
515		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.89)
516		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$26.39
517		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
518		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
519		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.19)
520		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$14.01

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
521		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$23.14
522		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
523		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.66
524		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($5.57)
525		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.14
526		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
527		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.72
528		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($5.75)
529		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
530		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
531		06/13/2019	06/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.83)
532		06/13/2019	06/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$2.78
533		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
534		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
535		06/14/2019	06/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$25.32
536		06/14/2019	06/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($84.70)
537		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.62
538		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($169.32)
539		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.84
540		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($9.51)
541		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.62
542		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($169.32)
543		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.96)
544		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$90.18
545		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
546		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($38.70)
547		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.39)
548		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$54.81
549		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
550		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.32)
551		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.51

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
552		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D	[redacted]			($8.39)
553		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
554		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
555		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.63)
556		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$5.44
557		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
558		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
559		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.04)
560		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$6.81
561		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
562		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
563		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.32)
564		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$21.14
565		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
566		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
567		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.32
568		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($37.86)
569		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
570		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
571		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.57
572		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($38.70)
573		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
574		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
575		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.57
576		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($35.37)
577		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
578		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
579		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$33.88
580		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($113.33)
581		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
582		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)

WP/E-4(CD)
Page 754 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
583		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.56
584		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($18.59)
585		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
586		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
587		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.28)
588		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$0.95
589		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
590		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
591		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.11)
592		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$10.42
593		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.69
594		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($72.57)
595		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.17)
596		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$64.14
					Subtotal							($1,716.61)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
597		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
598		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
599		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$157.70
600		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($527.50)
601		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$158.55
602		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($530.34)
603		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
604		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
605		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$112.67
606		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($376.86)
607		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$85.29
608		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($285.29)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
609		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.59
610		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.61)
611		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
612		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
613		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$95.58
614		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($319.70)
615		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.15
616		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.33)
617		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.16
618		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($288.19)
619		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
620		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
621		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
622		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
623		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$126.79
624		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($424.09)
625		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.89
626		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($280.58)
627		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.53
628		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($282.74)
629		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$125.83
630		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($420.89)
631		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$118.09
632		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($395.00)
633		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$137.63
634		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($460.34)
635		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.92
636		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($367.68)
637		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
638		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
639		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$100.55

WP/E-4(CD)
Page 756 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
640		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($336.34)
641		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
642		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
643		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
644		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
645		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.66
646		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($239.71)
647		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
648		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
649		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$133.77
650		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($447.42)
651		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.28
652		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($385.58)
653		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.98
654		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($300.96)
655		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$152.25
656		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($509.26)
					Subtotal							($7,032.67)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
657		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
658		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
659		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
660		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
661		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
662		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
663		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
664		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
665		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
666		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
667		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
668		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
669		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
670		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
671		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
672		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
673		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
674		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
675		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
676		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
677		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
678		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
679		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
680		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
681		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
682		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
683		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
684		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
685		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
686		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
687		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
688		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
689		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
690		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
691		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
692		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
693		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
694		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
695		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
696		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
697		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
698		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
699		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
700		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
701		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
702		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
703		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
704		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
705		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.89
706		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($163.53)
707		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.09
708		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($80.58)
709		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.55
710		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($65.39)
711		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.89
712		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($49.82)
713		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.69
714		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($85.94)
715		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
716		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
					Subtotal							($2,855.86)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
717		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($44.03)
718		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$87.49
719		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($7.25)
720		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$14.40

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
					Subtotal							$50.61
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
721		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.89
722		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
723		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
724		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
725		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.22
726		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($67.65)
727		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
728		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
729		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.02
730		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($50.26)
731		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
732		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
					Subtotal							($285.93)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
733		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
734		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
735		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
736		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
737		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
738		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
					Subtotal							($113.31)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Jun 2019
Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC
Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
739		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
740		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
741		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
742		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
743		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
744		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
745		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
746		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
747		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
748		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
749		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
750		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
751		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
752		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
753		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
754		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
755		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
756		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
757		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
758		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
759		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
760		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
761		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
762		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
763		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
764		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
765		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
766		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
767		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
768		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
769		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
770		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
771		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
772		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
773		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
774		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
775		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
776		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
777		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
778		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
779		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
780		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
781		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
782		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
783		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
784		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
785		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
786		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
787		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
788		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
789		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
790		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
791		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
792		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
793		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
794		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
795		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
796		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
797		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
798		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($106.44)
					Subtotal							($2,238.60)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
799		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
800		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
801		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
802		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
803		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
804		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
805		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
806		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
807		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
808		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
809		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
810		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
811		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
812		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
813		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
814		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
815		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
816		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
817		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
818		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
819		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
820		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
821		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
822		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
823		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
824		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
825		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
826		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
827		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
828		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
829		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
830		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
831		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
832		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
833		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
834		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
835		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
836		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
837		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
838		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
839		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
840		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
841		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
842		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
843		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
844		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
845		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
846		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
847		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
848		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
849		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
850		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
851		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
852		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
853		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
854		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
855		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
856		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
857		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
858		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
					Subtotal							($3,866.40)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
859		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
860		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
861		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
862		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
863		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
864		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
865		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
866		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
867		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
868		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
869		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
870		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
871		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
872		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
873		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
874		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
875		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
876		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
877		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
878		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
879		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
880		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
881		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
882		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
883		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
884		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
885		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
886		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
887		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.40
888		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($71.58)
889		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
890		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
891		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
892		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
893		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
894		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
895		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
896		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
897		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.68
898		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.44)
899		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
900		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
901		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
902		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
903		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
904		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
905		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
906		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
907		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
908		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
909		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
910		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
911		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
912		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.76)
					Subtotal							($1,782.69)
913		06/14/2019	06/14/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$157.95
914		06/14/2019	06/14/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($186.67)
					Subtotal							($28.72)
					TOTAL for Jun 2019							**($77,037.49)**
	May 2019											
915		05/01/2019	05/31/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$453,450.00
916		05/01/2019	05/31/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($507,435.00)
					Subtotal							($53,985.00)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
917		05/19/2019	05/19/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$835.20
918		05/19/2019	05/19/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($962.72)
919		05/20/2019	05/20/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$62.88
920		05/20/2019	05/20/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($72.48)
921		05/24/2019	05/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,086.72
922		05/24/2019	05/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,252.64)
923		05/25/2019	05/25/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$23.27
924		05/25/2019	05/25/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($26.82)
925		05/26/2019	05/26/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$22.64
926		05/26/2019	05/26/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($26.09)
927		05/27/2019	05/27/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$23.89
928		05/27/2019	05/27/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($27.54)
929		05/28/2019	05/28/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$23.11
930		05/28/2019	05/28/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($26.64)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
931		05/29/2019	05/29/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$22.95
932		05/29/2019	05/29/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($26.46)
933		05/30/2019	05/30/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$713.22
934		05/30/2019	05/30/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($822.10)
					Subtotal							($429.61)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
935		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
936		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($19.33)
					Subtotal							($13.55)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
937		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
938		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
939		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
940		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
941		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
942		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
943		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
944		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
945		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
946		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
947		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
948		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
949		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
950		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
951		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.32
952		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
953		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
954		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
955		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
956		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
957		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
958		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
959		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
960		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
961		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
962		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
963		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
964		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
965		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
966		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
967		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
968		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
969		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
970		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
971		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
972		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
973		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
974		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
975		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
976		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
977		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
978		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
979		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
980		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
981		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32

WP/E-4(CD)
Page 769 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
982		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
983		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
984		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
					Subtotal							($3,323.71)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
985		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
986		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
987		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.45
988		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.51)
989		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.36
990		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($58.05)
991		05/02/2019	05/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.47)
992		05/02/2019	05/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$8.25
993		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
994		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
995		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.42
996		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.40)
997		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
998		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
999		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.41
1000		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.37)
1001		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1002		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1003		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.37
1004		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.25)
1005		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1006		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1007		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.39

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1008		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.32)
1009		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1010		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1011		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.35
1012		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.18)
1013		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1014		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1015		05/08/2019	05/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.29
1016		05/08/2019	05/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($0.96)
1017		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1018		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1019		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.31
1020		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.03)
1021		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1022		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1023		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.90)
1024		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$73.24
1025		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1026		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1027		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.77
1028		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($15.97)
1029		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1030		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1031		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.11
1032		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($3.71)
1033		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1034		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1035		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.90)
1036		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$6.36
1037		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1038		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1039		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($3.46)
1040		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$11.56
1041		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.68
1042		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($29.03)
1043		05/16/2019	05/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.01)
1044		05/16/2019	05/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$36.81
1045		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1046		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1047		05/21/2019	05/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.09)
1048		05/21/2019	05/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$47.13
1049		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1050		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1051		05/22/2019	05/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.33
1052		05/22/2019	05/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($4.45)
1053		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1054		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1055		05/23/2019	05/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.10
1056		05/23/2019	05/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($50.51)
1057		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1058		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1059		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.88)
1060		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$26.35
					Subtotal							($617.72)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1061		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1062		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1063		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.03
1064		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($287.74)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1065		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$115.67
1066		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($386.88)
1067		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.63
1068		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.76)
1069		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.42
1070		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.06)
1071		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$237.39
1072		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($794.04)
1073		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$100.71
1074		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($336.85)
1075		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.11
1076		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.19)
1077		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
1078		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
1079		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.64
1080		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($192.80)
1081		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$82.82
1082		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($277.02)
1083		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.43
1084		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($282.40)
1085		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.39
1086		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($282.26)
1087		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.24
1088		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.63)
1089		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.89
1090		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($280.60)
1091		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$104.14
1092		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($348.33)
1093		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$112.82
1094		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($377.36)
1095		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1096		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
1097		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
1098		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
1099		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
1100		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
1101		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$160.92
1102		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($538.25)
1103		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$226.48
1104		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($757.53)
1105		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$176.73
1106		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($591.12)
1107		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
1108		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
1109		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$73.46
1110		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($245.70)
1111		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1112		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1113		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1114		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1115		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.77
1116		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($230.02)
1117		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1118		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1119		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.11
1120		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.19)
1121		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
1122		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
					Subtotal							($7,803.96)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

May 2019
Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1123		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
1124		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1125		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1126		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1127		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1128		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1129		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1130		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1131		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1132		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1133		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.29
1134		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($31.09)
1135		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1136		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1137		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1138		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1139		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1140		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1141		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1142		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1143		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1144		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1145		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1146		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1147		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1148		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1149		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1150		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1151		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1152		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1153		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1154		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1155		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1156		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1157		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1158		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1159		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1160		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1161		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.11
1162		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($90.68)
1163		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.08
1164		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($93.93)
1165		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.77
1166		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($86.18)
1167		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1168		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1169		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.79
1170		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($92.96)
1171		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1172		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1173		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1174		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1175		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.48
1176		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($108.64)
1177		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1178		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1179		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1180		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1181		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1182		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($145.14)
					Subtotal							($2,014.80)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1183		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1184		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1185		05/14/2019	05/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.87)
1186		05/14/2019	05/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$12.96
					Subtotal							($24.82)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1187		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.49
1188		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($38.43)
1189		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.06
1190		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($47.03)
					Subtotal							($59.91)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1191		05/18/2019	05/18/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($16.82)
1192		05/18/2019	05/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$33.43
1193		05/19/2019	05/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$40.91
1194		05/19/2019	05/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($81.29)
1195		05/20/2019	05/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.08
1196		05/20/2019	05/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($6.12)

WP/E-4(CD)
Page 777 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1197		05/24/2019	05/24/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$53.23
1198		05/24/2019	05/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($105.77)
1199		05/25/2019	05/25/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.14
1200		05/25/2019	05/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.26)
1201		05/26/2019	05/26/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.11
1202		05/26/2019	05/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.20)
1203		05/27/2019	05/27/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.17
1204		05/27/2019	05/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.33)
1205		05/28/2019	05/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.13
1206		05/28/2019	05/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.25)
1207		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.12
1208		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.23)
1209		05/30/2019	05/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$34.93
1210		05/30/2019	05/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($69.42)
					Subtotal							($119.44)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
1211		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1212		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1213		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1214		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1215		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1216		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1217		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1218		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1219		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1220		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1221		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1222		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1223		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1224		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1225		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1226		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1227		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
1228		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($38.65)
					Subtotal							($399.74)
	Rec Loc Prop: 314442 **Rec Loc Name**: NNG/EPNG (INNWAHA) NN TO EPNG WAHA											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1229		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.07
1230		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($40.36)
					Subtotal							($28.29)
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1231		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1232		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1233		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1234		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1235		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1236		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1237		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1238		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1239		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1240		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1241		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1242		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1243		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
1244		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1245		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1246		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1247		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1248		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1249		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1250		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1251		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1252		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1253		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1254		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1255		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1256		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1257		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1258		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1259		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1260		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1261		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1262		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1263		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1264		05/17/2019	05/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1265		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1266		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1267		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1268		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1269		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1270		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1271		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1272		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1273		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1274		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($106.44)
1275		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1276		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1277		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1278		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1279		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1280		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1281		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1282		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1283		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1284		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1285		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1286		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1287		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1288		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1289		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1290		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1291		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1292		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
					Subtotal							($2,313.22)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1293		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1294		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1295		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1296		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1297		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1298		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1299		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1300		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1301		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1302		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1303		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1304		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1305		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1306		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1307		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1308		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1309		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1310		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1311		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1312		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1313		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1314		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1315		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1316		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1317		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1318		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1319		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1320		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1321		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
1322		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
1323		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
1324		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
1325		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
1326		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
1327		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1328		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1329		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1330		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1331		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
1332		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1333		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1334		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1335		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1336		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1337		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1338		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1339		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1340		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1341		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1342		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1343		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1344		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1345		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1346		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1347		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1348		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
					Subtotal							($3,405.15)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1349		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1350		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1351		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1352		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1353		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1354		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1355		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1356		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1357		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
1358		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1359		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1360		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1361		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1362		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1363		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1364		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1365		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1366		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1367		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1368		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1369		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1370		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1371		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1372		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1373		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1374		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1375		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1376		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1377		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1378		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1379		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1380		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1381		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1382		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1383		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1384		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1385		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1386		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1387		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
1388		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1389		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1390		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1391		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1392		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1393		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1394		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($1,560.09)
1395		05/19/2019	05/19/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$52.68
1396		05/19/2019	05/19/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($62.26)
1397		05/24/2019	05/24/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$216.36
1398		05/24/2019	05/24/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($255.70)
					Subtotal							($48.92)
					TOTAL for May 2019							**($76,147.93)**
	Apr 2019											
1399		04/01/2019	04/30/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$453,450.00
1400		04/01/2019	04/30/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($507,435.00)
					Subtotal							($53,985.00)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
1401		04/24/2019	04/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1402		04/24/2019	04/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
					Subtotal							($238.56)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1403		04/14/2019	04/14/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O	[redacted]			$18.39
1404		04/14/2019	04/14/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($21.20)
1405		04/15/2019	04/15/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$19.49
1406		04/15/2019	04/15/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($22.47)
1407		04/16/2019	04/16/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$21.22
1408		04/16/2019	04/16/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($24.46)
1409		04/17/2019	04/17/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$23.11
1410		04/17/2019	04/17/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($26.64)
1411		04/30/2019	04/30/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$66.97
1412		04/30/2019	04/30/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($77.19)
					Subtotal							($22.78)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1413		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1414		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1415		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1416		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1417		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1418		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1419		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
1420		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
1421		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.21
1422		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($234.84)
1423		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.11
1424		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.31)
1425		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1426		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($28.99)
1427		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1428		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1429		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
1430		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($19.33)
					Subtotal							($523.71)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
1431		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
1432		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($75.54)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
1433		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1434		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1435		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1436		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1437		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1438		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1439		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1440		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1441		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1442		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1443		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1444		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1445		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1446		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1447		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1448		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1449		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1450		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1451		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1452		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1453		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1454		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1455		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1456		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
					Subtotal							($1,119.19)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1457		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$48.89
1458		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($163.52)
1459		04/01/2019	04/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.03)
1460		04/01/2019	04/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$0.11
1461		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.42
1462		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($115.14)
1463		04/02/2019	04/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.62)
1464		04/02/2019	04/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$15.46
1465		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.42
1466		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($115.14)
1467		04/03/2019	04/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.13)
1468		04/03/2019	04/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$53.94
1469		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.09
1470		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($63.86)
1471		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.77)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1472		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$46.06
1473		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1474		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1475		04/18/2019	04/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.16)
1476		04/18/2019	04/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$17.26
1477		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1478		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1479		04/19/2019	04/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.84)
1480		04/19/2019	04/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$63.00
					Subtotal							($319.22)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1481		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$91.17
1482		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($304.94)
1483		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$111.97
1484		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($374.54)
1485		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$102.12
1486		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($341.57)
1487		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$174.44
1488		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($583.46)
1489		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.64
1490		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.79)
1491		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
1492		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($532.17)
1493		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
1494		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($532.17)
1495		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
1496		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($532.17)
1497		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$202.49

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1498		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($677.30)
1499		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.64
1500		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.79)
1501		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
1502		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($532.17)
1503		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$196.21
1504		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($656.29)
1505		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$170.52
1506		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($570.36)
1507		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$172.93
1508		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($578.43)
1509		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.57
1510		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($580.55)
1511		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$158.80
1512		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($531.15)
1513		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$138.85
1514		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($464.44)
1515		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.48
1516		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($580.25)
1517		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$167.01
1518		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($558.61)
1519		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.45
1520		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($744.07)
1521		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$222.45
1522		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($744.07)
1523		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$220.12
1524		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($736.28)
1525		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$170.96
1526		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($571.83)
1527		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$187.74
1528		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($627.96)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1529		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$201.42
1530		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($673.72)
1531		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$187.74
1532		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($627.96)
1533		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$135.67
1534		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($453.80)
1535		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$135.67
1536		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($453.80)
1537		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$135.67
1538		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($453.80)
1539		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$186.58
1540		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($624.09)
					Subtotal							($11,643.82)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
1541		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.54
1542		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($82.09)
1543		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.20
1544		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($60.87)
1545		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.96
1546		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($93.51)
1547		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.27
1548		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($74.49)
1549		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1550		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1551		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.28
1552		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($21.01)
1553		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1554		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1555		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1556		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1557		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1558		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1559		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1560		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1561		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1562		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1563		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.15
1564		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.43)
1565		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1566		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1567		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1568		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($863.56)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1569		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
1570		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
					Subtotal							($37.77)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1571		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
1572		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($10.16)
					Subtotal							($7.12)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
1573		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.47
1574		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1575		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1576		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1577		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1578		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1579		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
1580		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($10.16)
					Subtotal							($108.85)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1581		04/13/2019	04/13/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($15.72)
1582		04/13/2019	04/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$31.23
1583		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.90
1584		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($1.79)
1585		04/15/2019	04/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.95
1586		04/15/2019	04/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($1.90)
1587		04/16/2019	04/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.04
1588		04/16/2019	04/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.07)
1589		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.13
1590		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($2.25)
1591		04/30/2019	04/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.28
1592		04/30/2019	04/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($6.52)
					Subtotal							$8.28

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
1593		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.89
1594		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1595		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1596		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1597		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1598		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1599		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1600		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1601		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1602		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
1603		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
1604		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($38.65)
					Subtotal							($298.10)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1605		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1606		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1607		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
1608		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
					Subtotal							($101.63)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1609		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1610		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($48.33)
					Subtotal							($33.88)
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1611		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1612		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1613		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1614		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1615		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1616		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1617		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1618		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1619		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1620		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1621		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1622		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1623		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1624		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1625		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1626		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1627		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1628		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1629		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1630		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1631		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1632		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1633		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1634		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1635		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1636		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1637		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1638		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1639		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1640		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1641		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1642		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1643		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1644		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1645		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1646		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1647		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1648		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1649		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1650		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1651		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1652		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1653		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1654		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1655		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1656		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1657		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1658		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1659		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1660		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1661		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1662		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1663		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1664		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1665		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1666		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1667		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
1668		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
1669		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
1670		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
					Subtotal							($2,238.60)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1671		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.89
1672		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($280.60)
1673		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1674		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1675		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1676		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1677		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1678		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1679		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1680		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1681		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1682		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1683		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1684		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1685		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1686		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1687		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1688		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1689		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1690		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1691		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1692		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)

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Page 797 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1693		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
1694		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1695		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1696		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1697		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1698		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1699		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1700		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1701		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.27
1702		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($158.10)
1703		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1704		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1705		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1706		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1707		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1708		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1709		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1710		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1711		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1712		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1713		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1714		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1715		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1716		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1717		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1718		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1719		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1720		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1721		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1722		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1723		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1724		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1725		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1726		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1727		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1728		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
1729		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
1730		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
					Subtotal							($3,916.18)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
1731		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1732		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1733		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1734		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1735		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1736		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1737		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1738		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1739		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1740		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1741		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1742		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1743		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1744		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1745		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1746		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1747		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1748		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1749		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1750		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1751		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1752		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1753		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1754		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1755		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1756		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1757		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1758		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1759		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1760		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1761		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1762		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1763		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1764		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1765		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1766		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1767		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1768		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1769		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1770		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1771		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1772		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1773		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1774		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1775		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1776		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1777		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1778		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1779		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1780		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
1781		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
1782		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1783		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1784		04/27/2019	04/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1785		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1786		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1787		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1788		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1789		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1790		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($2,034.90)
1791		04/30/2019	04/30/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$5.29
1792		04/30/2019	04/30/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($6.15)
					Subtotal							($0.86)
					TOTAL for Apr 2019							**($77,560.99)**
	Mar 2019											
1793		03/01/2019	03/31/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$302,300.00
1794		03/01/2019	03/31/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($338,290.00)
					Subtotal							($35,990.00)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1795		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$454.78
1796		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($524.21)
1797		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$736.64
1798		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($849.10)
1799		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$908.46

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1800		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O	[redacted]			($1,047.15)
					Subtotal							($320.58)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
1801		03/01/2019	03/01/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1802		03/01/2019	03/01/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
1803		03/05/2019	03/05/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$781.28
1804		03/05/2019	03/05/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($900.56)
1805		03/20/2019	03/20/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1806		03/20/2019	03/20/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
1807		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1808		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
1809		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$2,343.85
1810		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($2,701.69)
1811		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$2,343.85
1812		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($2,701.69)
1813		03/26/2019	03/26/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1814		03/26/2019	03/26/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
1815		03/28/2019	03/28/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,093.80
1816		03/28/2019	03/28/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,260.79)
1817		03/29/2019	03/29/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1818		03/29/2019	03/29/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
1819		03/31/2019	03/31/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
1820		03/31/2019	03/31/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
					Subtotal							($2,433.31)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1821		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$34.67
1822		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($115.97)
1823		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
1824		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
1825		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
1826		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
1827		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
1828		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
1829		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
1830		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
1831		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
1832		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
1833		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1834		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1835		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1836		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1837		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1838		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1839		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1840		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1841		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1842		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1843		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1844		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1845		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1846		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1847		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1848		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1849		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$86.68
1850		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.92)
1851		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
1852		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
1853		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
1854		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
1855		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
1856		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
1857		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1858		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1859		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1860		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1861		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1862		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1863		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1864		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1865		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1866		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1867		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1868		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1869		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1870		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1871		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1872		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($2,283.16)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1873		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1874		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1875		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.89
1876		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
1877		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
1878		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($203.25)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
1879		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
1880		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
1881		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.31
1882		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($30.42)
					Subtotal							($52.88)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
1883		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.17
1884		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($67.45)
1885		03/01/2019	03/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.96
1886		03/01/2019	03/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($6.56)
1887		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.62
1888		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.91)
1889		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($39.37)
1890		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$131.68
1891		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.62
1892		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.91)
1893		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($29.00)
1894		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$97.00

WP/E-4(CD)
Page 805 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1895		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.23)
1896		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$17.49
1897		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.62
1898		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.91)
1899		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.59
1900		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($32.08)
1901		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1902		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1903		03/05/2019	03/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.77)
1904		03/05/2019	03/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$99.57
1905		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.75
1906		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($49.34)
1907		03/07/2019	03/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$43.86
1908		03/07/2019	03/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($146.70)
1909		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1910		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1911		03/08/2019	03/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.74
1912		03/08/2019	03/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($42.62)
1913		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1914		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1915		03/09/2019	03/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.92)
1916		03/09/2019	03/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$73.30
1917		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1918		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1919		03/10/2019	03/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.51)
1920		03/10/2019	03/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$68.61
1921		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1922		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1923		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.24
1924		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($44.27)
1925		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.91

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1926		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($53.21)
1927		03/12/2019	03/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.67)
1928		03/12/2019	03/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$25.66
1929		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1930		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1931		03/13/2019	03/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.07)
1932		03/13/2019	03/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$20.29
1933		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
1934		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
1935		03/14/2019	03/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.50
1936		03/14/2019	03/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($15.05)
1937		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
1938		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
1939		03/15/2019	03/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.71
1940		03/15/2019	03/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.39)
1941		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1942		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1943		03/16/2019	03/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.64)
1944		03/16/2019	03/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$28.89
1945		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1946		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1947		03/17/2019	03/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.56
1948		03/17/2019	03/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($11.89)
1949		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
1950		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
1951		03/18/2019	03/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.08
1952		03/18/2019	03/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($90.59)
1953		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.73
1954		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($159.65)
1955		03/19/2019	03/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.11)
1956		03/19/2019	03/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$27.12

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1957		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$47.73
1958		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($159.65)
1959		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.61
1960		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.06)
1961		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.28
1962		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.81)
1963		03/21/2019	03/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.19
1964		03/21/2019	03/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($10.68)
1965		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.28
1966		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.81)
1967		03/22/2019	03/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.61)
1968		03/22/2019	03/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$2.05
1969		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.38
1970		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($118.34)
1971		03/23/2019	03/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.04)
1972		03/23/2019	03/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$3.47
1973		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.31
1974		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($104.72)
1975		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.78)
1976		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$5.97
1977		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.36
1978		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($78.13)
1979		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.96)
1980		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$13.24
1981		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1982		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1983		03/26/2019	03/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($32.97)
1984		03/26/2019	03/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$110.29
1985		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
1986		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
1987		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($43.50)

WP/E-4(CD)
Page 808 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
1988		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$145.50
1989		03/27/2019	03/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.72)
1990		03/27/2019	03/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$55.93
1991		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.53
1992		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($239.26)
1993		03/28/2019	03/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$22.83
1994		03/28/2019	03/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($76.36)
1995		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.10
1996		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($237.81)
1997		03/29/2019	03/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($33.99)
1998		03/29/2019	03/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$113.69
1999		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.46
2000		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($205.56)
2001		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($0.81)
2002		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$2.73
2003		03/30/2019	03/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.78)
2004		03/30/2019	03/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$86.24
2005		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.60
2006		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($206.05)
2007		03/31/2019	03/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.74)
2008		03/31/2019	03/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$66.03
					Subtotal							($2,252.26)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2009		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$126.87
2010		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($424.37)
2011		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
2012		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
2013		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2014		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
2015		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$128.94
2016		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($431.27)
2017		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.64
2018		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.79)
2019		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
2020		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
2021		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$103.60
2022		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($346.53)
2023		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
2024		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
2025		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
2026		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
2027		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
2028		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.90)
2029		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.13
2030		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($241.28)
2031		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$140.89
2032		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($471.25)
2033		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$100.66
2034		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($336.68)
2035		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.87
2036		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($260.45)
2037		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.92
2038		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($367.68)
2039		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.16
2040		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.36)
2041		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
2042		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
2043		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
2044		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2045		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$137.65
2046		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($460.40)
2047		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.90
2048		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($384.32)
2049		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
2050		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
2051		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$137.10
2052		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($458.59)
2053		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$167.11
2054		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($558.96)
2055		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$171.18
2056		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($572.57)
2057		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.13
2058		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($599.17)
2059		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$87.65
2060		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($293.16)
2061		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2062		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2063		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$87.57
2064		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($292.90)
2065		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$85.61
2066		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($286.33)
2067		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
2068		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
2069		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$97.50
2070		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($326.12)
					Subtotal							($8,275.47)

Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2071		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.53
2072		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($88.73)
2073		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2074		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2075		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2076		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2077		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2078		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2079		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2080		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2081		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.11
2082		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($40.50)
2083		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2084		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2085		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2086		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2087		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2088		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2089		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2090		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2091		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2092		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2093		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2094		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2095		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2096		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2097		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2098		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2099		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2100		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2101		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2102		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2103		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2104		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2105		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.99
2106		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($23.39)
2107		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.27
2108		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($51.09)
2109		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2110		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2111		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.11
2112		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($63.90)
2113		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2114		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2115		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2116		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
					Subtotal							($1,815.58)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2117		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.29
2118		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($104.65)
					Subtotal							($73.36)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2119		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2120		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
					Subtotal							($33.91)
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2121		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.47
2122		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
					Subtotal							($33.91)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
2123		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2124		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
2125		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2126		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
2127		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
2128		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
					Subtotal							($169.38)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2129		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.27
2130		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($94.55)
2131		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.77
2132		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($76.17)
2133		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.77
2134		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($76.17)
2135		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.77

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2136		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($76.17)
					Subtotal							($226.48)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2137		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.96
2138		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($45.62)
2139		03/23/2019	03/23/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.69)
2140		03/23/2019	03/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$1.36
2141		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
2142		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
2143		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($2.19)
2144		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$4.35
2145		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$53.58
2146		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($106.46)
2147		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($9.08)
2148		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$18.04
					Subtotal							($101.52)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2149		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2150		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2151		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
2152		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($76.04)
2153		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2154		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2155		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2156		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2157		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.81
2158		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($228.12)
2159		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.81
2160		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($228.12)
2161		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2162		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2163		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$53.58
2164		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($106.46)
2165		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2166		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2167		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2168		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($770.51)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
2169		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.03
2170		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($10.15)
2171		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2172		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
2173		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.71
2174		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.54)
					Subtotal							($111.70)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2175		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.18

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019								[redacted]			
2176		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($44.10)
2177		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2178		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($98.67)
	Rec Loc Prop: 330090 **Rec Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
2179		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$115.50
2180		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($229.50)
2181		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$2.16
2182		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($4.30)
					Subtotal							($116.14)
	Rec Loc Prop: 330090 **Rec Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2183		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$77.00
2184		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($153.00)
					Subtotal							($76.00)
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2185		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2186		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2187		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2188		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2189		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2190		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2191		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
2192		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2193		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2194		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2195		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2196		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2197		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2198		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2199		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2200		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2201		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2202		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2203		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2204		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2205		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2206		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2207		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2208		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2209		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2210		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2211		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2212		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2213		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2214		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2215		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2216		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2217		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2218		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2219		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2220		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2221		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2222		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2223		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2224		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2225		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2226		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2227		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2228		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2229		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2230		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2231		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2232		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2233		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2234		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2235		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2236		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2237		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2238		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2239		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2240		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2241		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2242		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2243		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2244		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2245		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2246		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
					Subtotal							($2,313.22)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2247		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2248		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($87.09)
2249		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2250		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2251		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2252		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2253		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2254		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2255		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2256		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2257		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2258		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2259		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2260		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2261		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2262		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2263		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2264		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2265		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2266		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2267		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2268		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2269		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2270		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2271		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2272		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2273		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2274		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2275		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2276		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2277		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2278		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2279		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
2280		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2281		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2282		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2283		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2284		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2285		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2286		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2287		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2288		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2289		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2290		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2291		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2292		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2293		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2294		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2295		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2296		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2297		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.43
2298		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($232.22)
2299		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.43
2300		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($232.22)
2301		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2302		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2303		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2304		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2305		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2306		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2307		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2308		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
					Subtotal							($2,706.50)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2309		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
2310		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2311		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2312		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2313		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2314		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2315		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2316		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2317		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
2318		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.32)
2319		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2320		03/06/2019	03/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2321		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2322		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2323		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2324		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2325		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2326		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2327		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2328		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2329		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2330		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2331		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2332		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2333		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.52
2334		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($88.72)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2335		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$11.82
2336		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($39.54)
2337		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2338		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2339		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2340		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2341		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2342		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2343		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2344		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2345		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2346		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2347		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.68
2348		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.44)
2349		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.89
2350		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($53.14)
2351		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2352		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2353		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2354		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2355		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2356		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2357		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2358		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2359		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2360		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2361		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2362		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2363		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2364		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2365		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
2366		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2367		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2368		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2369		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2370		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($1,873.91)
2371		03/03/2019	03/03/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$299.79
2372		03/03/2019	03/03/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($335.38)
					Subtotal							($35.59)
2373		03/04/2019	03/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$269.57
2374		03/04/2019	03/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($301.57)
2375		03/07/2019	03/07/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1.19
2376		03/07/2019	03/07/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1.33)
2377		03/08/2019	03/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$412.11
2378		03/08/2019	03/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($461.04)
2379		03/18/2019	03/18/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$407.94
2380		03/18/2019	03/18/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($456.36)
2381		03/28/2019	03/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$676.14
2382		03/28/2019	03/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($770.47)
					Subtotal							($223.82)
2383		03/07/2019	03/07/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$1,533.73
2384		03/07/2019	03/07/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$276.21
2385		03/07/2019	03/07/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($1,785.58)
2386		03/07/2019	03/07/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($326.43)
2387		03/18/2019	03/18/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$121.53
2388		03/18/2019	03/18/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($143.63)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
					Subtotal							($324.17)
					TOTAL for Mar 2019							**($62,915.28)**
	Feb 2019											
2389		02/01/2019	02/28/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D				$302,300.00
2390		02/01/2019	02/28/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($338,290.00)
					Subtotal							($35,990.00)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2391		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$398.03
2392		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($458.80)
					Subtotal							($60.77)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2393		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,640.70
2394		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,891.18)
2395		02/09/2019	02/09/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2396		02/09/2019	02/09/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2397		02/10/2019	02/10/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2398		02/10/2019	02/10/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2399		02/11/2019	02/11/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2400		02/11/2019	02/11/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2401		02/12/2019	02/12/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2402		02/12/2019	02/12/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
					Subtotal							($1,204.72)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2403		02/03/2019	02/03/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O	[redacted]			$142.89
2404		02/03/2019	02/03/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($164.71)
					Subtotal							($21.82)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2405		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2406		02/08/2019	02/08/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
					Subtotal							($238.56)
	Rec Loc Prop: 49027 **Rec Loc Name**: DELPROC/EPNG (IZORRO) ZORRO RECEIPT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2407		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.79
2408		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($19.35)
2409		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.81)
2410		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$2.72
					Subtotal							($11.65)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2411		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
2412		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
2413		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
2414		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2415		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
2416		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
2417		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
2418		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
2419		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
2420		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
2421		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.27
2422		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.83)
2423		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2424		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($664.29)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2425		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$68.88
2426		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($136.87)
2427		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($49.39)
2428		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$98.13
					Subtotal							($19.25)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2429		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$80.36
2430		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($159.69)
2431		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2432		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2433		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2434		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2435		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2436		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
2437		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2438		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($381.49)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2439		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
2440		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
2441		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
2442		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($144.97)
2443		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2444		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($304.87)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2445		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$115.57
2446		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($229.64)
2447		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.81
2448		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($228.12)
2449		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$19.13
2450		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($38.02)
2451		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2452		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($321.81)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Feb 2019
Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
2453		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
2454		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2455		02/01/2019	02/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.39)
2456		02/01/2019	02/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$71.56
2457		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.39
2458		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($28.06)
2459		02/02/2019	02/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.38)
2460		02/02/2019	02/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$28.03
2461		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.75
2462		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($203.20)
2463		02/04/2019	02/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.03)
2464		02/04/2019	02/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$0.09
2465		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$97.20
2466		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($325.11)
2467		02/05/2019	02/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.55)
2468		02/05/2019	02/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$8.52
2469		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.75
2470		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($203.20)
2471		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.58)
2472		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$28.70
2473		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.64
2474		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.87)
2475		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.06
2476		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($33.64)
2477		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$45.25
2478		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($151.36)
2479		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($32.45)
2480		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$108.53

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2481		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.92
2482		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($16.45)
2483		02/12/2019	02/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.68)
2484		02/12/2019	02/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$35.73
2485		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2486		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2487		02/16/2019	02/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.47)
2488		02/16/2019	02/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$48.38
2489		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2490		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2491		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($14.47)
2492		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$48.38
2493		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2494		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2495		02/18/2019	02/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.13)
2496		02/18/2019	02/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$3.79
2497		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2498		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2499		02/19/2019	02/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.89
2500		02/19/2019	02/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($13.00)
2501		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2502		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2503		02/20/2019	02/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.00)
2504		02/20/2019	02/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$53.52
2505		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2506		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2507		02/21/2019	02/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.54
2508		02/21/2019	02/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($35.24)
2509		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2510		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2511		02/22/2019	02/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($23.72)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2512		02/22/2019	02/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D	[redacted]			$79.35
2513		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
2514		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.32)
2515		02/23/2019	02/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.85)
2516		02/23/2019	02/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$12.89
2517		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2518		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2519		02/24/2019	02/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.09
2520		02/24/2019	02/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($0.30)
2521		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2522		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2523		02/25/2019	02/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.33
2524		02/25/2019	02/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($11.15)
2525		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.36
2526		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($58.05)
2527		02/26/2019	02/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.23)
2528		02/26/2019	02/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$17.48
2529		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.76
2530		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($12.58)
2531		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.84)
2532		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$32.90
					Subtotal							($1,106.77)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2533		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2534		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2535		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.14
2536		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
2537		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.28

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2538		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.81)
2539		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.55
2540		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($266.08)
2541		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
2542		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($387.03)
2543		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.73
2544		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.09)
2545		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$127.88
2546		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($427.72)
2547		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$152.90
2548		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($511.43)
2549		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.68
2550		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($299.95)
2551		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.68
2552		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($299.95)
2553		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.68
2554		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($299.95)
2555		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.66
2556		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($323.32)
2557		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
2558		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
2559		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
2560		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
2561		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$122.65
2562		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($410.25)
2563		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
2564		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($387.03)
2565		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
2566		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($387.03)
2567		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
2568		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2569		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$188.03
2570		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($628.93)
2571		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$104.14
2572		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($348.33)
2573		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
2574		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
2575		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
2576		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
2577		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$181.95
2578		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($608.59)
2579		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.63
2580		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.77)
2581		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.64
2582		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($483.79)
2583		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
2584		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($532.17)
2585		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$158.23
2586		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($529.26)
2587		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$161.42
2588		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($539.91)
					Subtotal							($7,167.99)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2589		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2590		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2591		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2592		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2593		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2594		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2595		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$43.39
2596		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2597		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2598		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2599		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.30
2600		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($7.68)
2601		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2602		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2603		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.11
2604		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.45)
2605		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2606		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2607		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2608		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2609		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2610		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2611		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2612		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2613		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2614		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2615		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2616		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2617		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2618		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2619		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2620		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2621		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2622		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2623		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2624		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2625		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2626		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($1,172.83)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2627		02/03/2019	02/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$7.00
2628		02/03/2019	02/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($13.91)
2629		02/09/2019	02/09/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($62.10)
2630		02/09/2019	02/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$123.39
2631		02/10/2019	02/10/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($76.54)
2632		02/10/2019	02/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$152.08
2633		02/11/2019	02/11/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($76.54)
2634		02/11/2019	02/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$152.08
2635		02/28/2019	02/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($2.06)
2636		02/28/2019	02/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$4.09
					Subtotal							$207.49
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
2637		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
2638		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.64)
					Subtotal							($67.75)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2639		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
2640		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2641		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.47
2642		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($95.22)
2643		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.47
2644		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($95.22)
2645		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.47
2646		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($95.22)
					Subtotal							($335.74)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2647		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
2648		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($75.54)
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2649		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.55
2650		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($95.51)
					Subtotal							($66.96)
	Rec Loc Prop: 314442 **Rec Loc Name**: NNG/EPNG (INNWAHA) NN TO EPNG WAHA											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2651		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.03
2652		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($190.76)
					Subtotal							($133.73)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
	Rec Loc Prop: 330090 **Rec Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2653		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.47
2654		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
					Subtotal							($33.91)
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2655		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2656		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2657		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2658		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2659		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2660		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2661		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2662		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2663		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2664		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2665		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2666		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2667		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2668		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2669		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2670		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2671		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2672		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2673		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2674		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2675		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2676		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2677		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2678		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2679		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2680		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2681		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2682		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2683		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2684		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2685		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2686		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2687		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2688		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2689		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2690		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2691		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2692		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2693		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2694		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2695		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2696		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2697		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2698		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2699		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2700		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2701		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2702		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2703		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2704		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2705		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2706		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2707		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2708		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
2709		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
2710		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
					Subtotal							($2,089.36)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2711		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2712		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2713		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2714		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2715		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2716		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2717		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2718		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2719		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
2720		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($183.84)
2721		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2722		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2723		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2724		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2725		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2726		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2727		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2728		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2729		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2730		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2731		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2732		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2733		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
2734		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2735		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2736		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2737		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2738		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2739		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2740		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2741		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2742		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2743		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2744		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2745		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2746		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2747		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2748		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2749		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2750		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2751		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2752		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2753		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2754		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2755		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2756		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2757		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2758		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2759		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2760		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2761		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2762		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2763		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2764		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
2765		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
2766		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
					Subtotal							($1,777.23)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2767		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2768		02/01/2019	02/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2769		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2770		02/02/2019	02/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2771		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2772		02/03/2019	02/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2773		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2774		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2775		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2776		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2777		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2778		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2779		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2780		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2781		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2782		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2783		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2784		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2785		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2786		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2787		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2788		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2789		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2790		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2791		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2792		02/13/2019	02/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2793		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2794		02/14/2019	02/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2795		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2796		02/15/2019	02/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2797		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2798		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2799		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2800		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2801		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2802		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2803		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2804		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2805		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2806		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2807		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2808		02/21/2019	02/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2809		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2810		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2811		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2812		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2813		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2814		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2815		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2816		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2817		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2818		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2819		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2820		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
2821		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2822		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($1,899.24)
2823		02/05/2019	02/05/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$9,581.96
2824		02/05/2019	02/05/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($10,918.80)
2825		02/19/2019	02/19/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$1,462.57
2826		02/19/2019	02/19/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($1,636.20)
					Subtotal							($1,510.47)
2827		02/07/2019	02/07/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$22.46
2828		02/07/2019	02/07/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($25.13)
2829		02/19/2019	02/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$133.20
2830		02/19/2019	02/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($149.01)
2831		02/21/2019	02/21/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$308.24
2832		02/21/2019	02/21/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($344.83)
2833		02/25/2019	02/25/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$89.46
2834		02/25/2019	02/25/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($100.08)
					Subtotal							($65.69)
2835		02/03/2019	02/03/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$116.03
2836		02/03/2019	02/03/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($135.08)
2837		02/21/2019	02/21/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$99.74
2838		02/21/2019	02/21/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($117.88)
2839		02/23/2019	02/23/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$19.64
2840		02/23/2019	02/23/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($23.21)
2841		02/25/2019	02/25/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$37.34
2842		02/25/2019	02/25/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($44.13)
2843		02/28/2019	02/28/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$347.55
2844		02/28/2019	02/28/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($404.63)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
					Subtotal							($104.63)
					TOTAL for Feb 2019							**($56,619.58)**
	Jan 2019											
2845		01/01/2019	01/31/2019	RD1	MONTHLY RESERVATION REVISED	WB	XXXXXXXX	D	[redacted]			$302,300.00
2846		01/01/2019	01/31/2019	RD1	MONTHLY RESERVATION REVERSAL	WB	XXXXXXXX	D				($338,290.00)
					Subtotal							($35,990.00)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2847		01/01/2019	01/01/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$974.33
2848		01/01/2019	01/01/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,123.08)
2849		01/02/2019	01/02/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,742.56
2850		01/02/2019	01/02/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($2,008.60)
2851		01/14/2019	01/14/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$794.02
2852		01/14/2019	01/14/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($915.24)
2853		01/23/2019	01/23/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$646.25
2854		01/23/2019	01/23/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($744.91)
					Subtotal							($634.67)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
2855		01/19/2019	01/19/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2856		01/19/2019	01/19/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2857		01/20/2019	01/20/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2858		01/20/2019	01/20/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2859		01/21/2019	01/21/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2860		01/21/2019	01/21/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
2861		01/22/2019	01/22/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2862		01/22/2019	01/22/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
2863		01/24/2019	01/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$1,562.57
2864		01/24/2019	01/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($1,801.13)
					Subtotal							($1,192.80)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
2865		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2866		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2867		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.44)
2868		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$18.21
2869		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2870		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2871		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.66
2872		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($5.57)
2873		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2874		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2875		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.21
2876		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($17.43)
2877		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2878		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2879		01/04/2019	01/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$33.32
2880		01/04/2019	01/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($111.46)
2881		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2882		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2883		01/05/2019	01/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.96
2884		01/05/2019	01/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($33.30)
2885		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2886		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
2887		01/06/2019	01/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.28)
2888		01/06/2019	01/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$7.63
2889		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2890		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2891		01/07/2019	01/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.33)
2892		01/07/2019	01/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$51.26
2893		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2894		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2895		01/08/2019	01/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.28
2896		01/08/2019	01/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($37.74)
2897		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.65
2898		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($25.60)
2899		01/09/2019	01/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.33
2900		01/09/2019	01/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($61.29)
2901		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.16
2902		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($120.95)
2903		01/10/2019	01/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.25)
2904		01/10/2019	01/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$24.26
2905		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.15
2906		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($157.71)
2907		01/11/2019	01/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.70)
2908		01/11/2019	01/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$65.90
2909		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2910		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2911		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.35)
2912		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$27.92
2913		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
2914		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
2915		01/13/2019	01/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.23)
2916		01/13/2019	01/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$0.79
2917		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
2918		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
2919		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.84)
2920		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$29.56
2921		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
2922		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
2923		01/15/2019	01/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.78
2924		01/15/2019	01/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.62)
2925		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
2926		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
2927		01/16/2019	01/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.47)
2928		01/16/2019	01/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$28.31
2929		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2930		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2931		01/17/2019	01/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.47)
2932		01/17/2019	01/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$48.38
2933		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2934		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2935		01/19/2019	01/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.18)
2936		01/19/2019	01/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$57.47
2937		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2938		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2939		01/20/2019	01/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.01)
2940		01/20/2019	01/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$10.06
2941		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2942		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2943		01/21/2019	01/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.93
2944		01/21/2019	01/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($6.44)
2945		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2946		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2947		01/22/2019	01/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.80)
2948		01/22/2019	01/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$9.38

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
2949		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2950		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2951		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.48
2952		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($4.97)
2953		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
2954		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
2955		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.21)
2956		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$14.09
2957		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2958		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2959		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.42)
2960		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$41.54
2961		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2962		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2963		01/26/2019	01/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.47)
2964		01/26/2019	01/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$48.38
2965		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2966		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2967		01/27/2019	01/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.47)
2968		01/27/2019	01/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$48.38
2969		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
2970		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
2971		01/28/2019	01/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.61)
2972		01/28/2019	01/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$55.57
2973		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2974		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2975		01/29/2019	01/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.93
2976		01/29/2019	01/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($3.11)
2977		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
2978		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
2979		01/30/2019	01/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.91

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
2980		01/30/2019	01/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D	[redacted]			($3.06)
2981		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.07
2982		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($174.16)
2983		01/31/2019	01/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.80)
2984		01/31/2019	01/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$26.07
					Subtotal							($2,073.82)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
2985		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$127.28
2986		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($425.73)
2987		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$156.66
2988		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($523.99)
2989		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
2990		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
2991		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
2992		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
2993		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.26
2994		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($382.19)
2995		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.12
2996		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($381.71)
2997		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.26
2998		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($382.19)
2999		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.59
3000		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.61)
3001		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.20
3002		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($167.92)
3003		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
3004		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
3005		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D		$0.00290		$86.78

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3006		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($290.27)
3007		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
3008		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($435.41)
3009		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
3010		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
3011		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
3012		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
3013		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
3014		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
3015		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3016		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3017		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
3018		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.66)
3019		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$113.65
3020		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($380.12)
3021		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
3022		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3023		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
3024		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3025		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
3026		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3027		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
3028		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.27)
3029		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.32
3030		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($338.89)
3031		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.92
3032		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($367.68)
3033		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$124.39
3034		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($416.06)
3035		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$81.00
3036		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($270.92)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3037		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$81.00
3038		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($270.92)
3039		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$81.00
3040		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($270.92)
3041		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.14
3042		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
3043		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.61
3044		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($192.68)
3045		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.81
3046		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.37)
					Subtotal							($6,451.31)
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
3047		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3048		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3049		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3050		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3051		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3052		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3053		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3054		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3055		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3056		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3057		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3058		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3059		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3060		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3061		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3062		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3063		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
3064		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3065		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3066		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3067		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3068		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3069		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3070		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3071		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3072		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3073		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3074		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3075		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3076		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3077		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3078		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3079		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3080		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3081		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3082		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3083		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3084		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3085		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3086		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3087		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3088		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3089		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
3090		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.38)
3091		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3092		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3093		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3094		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.76)
3095		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3096		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
3097		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3098		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3099		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3100		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3101		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3102		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3103		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3104		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3105		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3106		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3107		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
3108		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.14)
					Subtotal							($2,441.93)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3109		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.02
3110		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($6.77)
3111		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.17)
3112		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$3.91
					Subtotal							($2.01)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3113		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3114		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($48.33)
					Subtotal							($33.88)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3115		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
3116		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($19.33)
3117		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
3118		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($9.66)
					Subtotal							($20.32)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3119		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3120		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3121		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($28.81)
3122		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$57.25
3123		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3124		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3125		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$8.82
3126		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($17.52)
3127		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.92
3128		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($91.25)
3129		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($7.03)
3130		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$13.97
3131		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
3132		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($60.83)
3133		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3134		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D	[redacted]			($2.07)
					Subtotal							($200.97)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
3135		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3136		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3137		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3138		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3139		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3140		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3141		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3142		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3143		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
3144		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($377.70)
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3145		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.11
3146		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($47.19)
3147		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.27
3148		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($47.71)
					Subtotal							($66.52)
	Rec Loc Prop: 314442 **Rec Loc Name**: NNG/EPNG (INNWAHA) NN TO EPNG WAHA											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3149		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.51
3150		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($95.37)
3151		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.28
3152		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($238.44)
					Subtotal							($234.02)
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3153		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
3154		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
3155		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
3156		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($48.33)
					Subtotal							($67.76)
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
3157		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3158		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3159		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3160		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3161		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3162		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3163		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3164		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3165		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3166		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3167		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3168		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3169		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
3170		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3171		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3172		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3173		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3174		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3175		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3176		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3177		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3178		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3179		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3180		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3181		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3182		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3183		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3184		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3185		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3186		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3187		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3188		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3189		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3190		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3191		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3192		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3193		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3194		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3195		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3196		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3197		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3198		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3199		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3200		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3201		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3202		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3203		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3204		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3205		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3206		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3207		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3208		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3209		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3210		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3211		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3212		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3213		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3214		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3215		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3216		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
3217		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
3218		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.44)
					Subtotal							($2,313.22)
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
3219		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3220		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3221		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3222		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3223		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3224		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3225		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3226		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3227		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3228		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3229		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3230		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3231		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3232		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3233		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3234		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3235		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3236		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3237		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3238		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3239		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3240		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3241		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3242		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3243		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3244		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3245		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3246		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3247		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3248		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3249		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3250		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3251		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3252		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3253		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3254		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3255		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3256		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3257		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
3258		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3259		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3260		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3261		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3262		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3263		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3264		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3265		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3266		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3267		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3268		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3269		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3270		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3271		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3272		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3273		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3274		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3275		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3276		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3277		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3278		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
3279		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
3280		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($87.09)
					Subtotal							($1,892.55)
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
3281		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.67
3282		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.42)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3283		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
3284		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3285		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3286		01/05/2019	01/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3287		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3288		01/06/2019	01/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3289		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3290		01/07/2019	01/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3291		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3292		01/08/2019	01/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3293		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3294		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3295		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3296		01/10/2019	01/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3297		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3298		01/11/2019	01/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3299		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3300		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3301		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3302		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3303		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3304		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3305		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3306		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3307		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3308		01/16/2019	01/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3309		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3310		01/17/2019	01/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3311		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3312		01/18/2019	01/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3313		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3314		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3315		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3316		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3317		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3318		01/21/2019	01/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3319		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3320		01/22/2019	01/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3321		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3322		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3323		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3324		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3325		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3326		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3327		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3328		01/26/2019	01/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3329		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3330		01/27/2019	01/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3331		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3332		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3333		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3334		01/29/2019	01/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3335		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3336		01/30/2019	01/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
3337		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
3338		01/31/2019	01/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.76)
					Subtotal							($1,935.99)
3339		01/04/2019	01/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$126.04
3340		01/04/2019	01/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($141.00)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
					Subtotal							($14.96)
3341		01/04/2019	01/04/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O	[redacted]			$285.72
3342		01/04/2019	01/04/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$245.27
3343		01/04/2019	01/04/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($285.55)
3344		01/04/2019	01/04/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($337.67)
3345		01/05/2019	01/05/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$203.17
3346		01/05/2019	01/05/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($240.11)
3347		01/08/2019	01/08/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$238.77
3348		01/08/2019	01/08/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($282.18)
3349		01/09/2019	01/09/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$2.76
3350		01/09/2019	01/09/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	330090	O				$27.22
3351		01/09/2019	01/09/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	330090	O				($31.69)
3352		01/09/2019	01/09/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($3.26)
3353		01/16/2019	01/16/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$57.08
3354		01/16/2019	01/16/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($67.46)
3355		01/22/2019	01/22/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	330090	O				$149.87
3356		01/22/2019	01/22/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	330090	O				($177.12)
					Subtotal							($215.18)
					TOTAL for Jan 2019							**($56,159.61)**
	TOTAL FOR CONTRACT FT2RM000-FT1EPNG											**$84,120.27**

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3357		07/01/2019	07/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3358		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.66
3359		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3360		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3361		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3362		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3363		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3364		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3365		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3366		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$78.02
3367		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$45.35
3368		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3369		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.58
3370		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3371		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3372		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3373		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$82.71
3374		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3375		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3376		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3377		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3378		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3379		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3380		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3381		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3382		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
3383		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3384		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3385		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3386		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3387		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3388		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3389		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$404.90
					Subtotal							$2,803.12
					TOTAL for Jul 2019							**$77,247.82**
	Jun 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3390		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.69
3391		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($94.96)
3392		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3393		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3394		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3395		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3396		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3397		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3398		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3399		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3400		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3401		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3402		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3403		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3404		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3405		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3406		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3407		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3408		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3409		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3410		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3411		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3412		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3413		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3414		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3415		06/13/2019	06/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3416		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3417		06/14/2019	06/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3418		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.60
3419		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.13)
3420		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.60
3421		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.13)
3422		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.22
3423		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($118.96)
3424		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.26
3425		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($179.53)
3426		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3427		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3428		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3429		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3430		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3431		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3432		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3433		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3434		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3435		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3436		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3437		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3438		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.05
3439		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($80.74)
3440		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3441		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3442		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3443		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3444		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3445		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3446		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3447		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3448		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3449		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
					Subtotal							($2,211.82)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3450		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3451		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3452		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3453		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($152.08)
					TOTAL for Jun 2019							**($2,363.90)**
	May 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3454		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3455		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
3456		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.57
3457		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($268.50)
3458		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.22
3459		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($290.28)
3460		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.70
3461		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($213.40)
3462		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3463		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3464		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3465		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3466		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3467		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3468		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3469		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3470		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3471		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3472		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3473		05/20/2019	05/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3474		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3475		05/21/2019	05/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3476		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3477		05/22/2019	05/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3478		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3479		05/23/2019	05/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3480		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3481		05/24/2019	05/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3482		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3483		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3484		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3485		05/26/2019	05/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3486		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
3487		05/27/2019	05/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.77)
3488		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3489		05/28/2019	05/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3490		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3491		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3492		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3493		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3494		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.45
3495		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.81)
					Subtotal							($1,679.48)
3496		05/11/2019	05/11/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$564.59
3497		05/11/2019	05/11/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($631.62)
3498		05/12/2019	05/12/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$787.84
3499		05/12/2019	05/12/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($881.37)
					Subtotal							($160.56)
					TOTAL for May 2019							**($1,840.04)**
	Apr 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3500		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3501		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3502		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3503		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3504		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3505		04/03/2019	04/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3506		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3507		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3508		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
3509		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.77)
3510		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3511		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3512		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3513		04/15/2019	04/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3514		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3515		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3516		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3517		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3518		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3519		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3520		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3521		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
					Subtotal							($711.99)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
3522		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
3523		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.31)
					Subtotal							($12.25)
					TOTAL for Apr 2019							**($724.24)**
	Mar 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
3524		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3525		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
					Subtotal							($76.04)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3526		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
3527		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3528		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3529		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3530		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3531		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3532		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3533		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3534		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.93
3535		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($125.79)
3536		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$29.19
3537		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($73.55)
3538		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3539		03/09/2019	03/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3540		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3541		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3542		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($15.40)
3543		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$38.80
3544		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.08
3545		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($116.11)
3546		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.72
3547		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($77.41)
3548		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.08
3549		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($116.11)
3550		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3551		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
3552		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3553		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3554		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3555		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3556		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3557		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3558		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3559		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3560		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3561		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3562		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3563		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3564		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3565		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3566		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3567		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3568		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3569		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3570		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3571		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3572		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3573		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3574		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($66.91)
3575		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$168.59
3576		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.42
3577		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($3.57)
3578		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3579		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3580		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($84.49)
3581		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL		PRPDZRZD	D				$212.88
3582		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
3583		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
					Subtotal							($2,483.34)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3584		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.38
3585		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.60)
3586		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3587		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
					Subtotal							($244.78)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3588		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
3589		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($182.50)
3590		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3591		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
3592		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$167.29
3593		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($334.58)
3594		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$106.46
3595		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($212.91)
3596		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3597		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
					Subtotal							($593.11)
	Rec Loc Prop: 330090 **Rec Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019								[redacted]			
3598		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.60
3599		03/10/2019	03/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($61.20)
					Subtotal							($30.60)
	Rec Loc Prop: 330090 **Rec Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
3600		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$132.96
3601		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($265.91)
3602		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$167.89
3603		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($335.77)
					Subtotal							($300.83)
					TOTAL for Mar 2019							**($3,728.70)**
	Feb 2019											
	Rec Loc Prop: 300109 **Rec Loc Name**: NNG/EPNG (INN26PLA) 26 IN HOBBS (01											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3604		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3605		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
					Subtotal							($128.39)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3606		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3607		02/16/2019	02/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3608		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3609		02/17/2019	02/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3610		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
3611		02/18/2019	02/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3612		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3613		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
					Subtotal							($407.97)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3614		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3615		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3616		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3617		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3618		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3619		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3620		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.42
3621		02/12/2019	02/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($60.83)
					Subtotal							($486.65)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3622		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3623		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3624		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3625		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
					Subtotal							($233.12)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
3626		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$44.11
3627		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($88.22)
					Subtotal							($44.11)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3628		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$80.67
3629		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($203.25)
3630		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3631		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3632		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3633		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
3634		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.60
3635		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($145.13)
3636		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.13
3637		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($40.64)
					Subtotal							($468.04)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3638		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$31.93
3639		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($63.86)
3640		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.83
3641		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($121.67)
					Subtotal							($92.77)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3642		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$75.15
3643		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($150.31)
					Subtotal							($75.16)
					TOTAL for Feb 2019							**($1,936.21)**
	Jan 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3644		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3645		01/04/2019	01/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($76.04)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3646		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.69
3647		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($200.77)
3648		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3649		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3650		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3651		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3652		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
3653		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.88)
3654		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.46
3655		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($129.65)
3656		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.46
3657		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($129.65)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
3658		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$29.11
3659		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($73.35)
3660		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
3661		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.77)
3662		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
3663		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.52)
					Subtotal							($881.94)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3664		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3665		01/09/2019	01/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3666		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.83
3667		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($121.67)
3668		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3669		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3670		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
3671		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
3672		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
3673		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($182.50)
3674		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$118.36
3675		01/28/2019	01/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($236.72)
					Subtotal							($726.69)
					TOTAL for Jan 2019							**($1,684.67)**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$64,970.06**

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3676		07/01/2019	07/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3677		07/16/2019	07/16/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
3678		07/19/2019	07/19/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
3679		07/20/2019	07/20/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
3680		07/21/2019	07/21/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
					Subtotal							$677.92
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3681		07/15/2019	07/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$250.84
					Subtotal							$250.84
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3682		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.14
3683		07/01/2019	07/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.66
3684		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3685		07/02/2019	07/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.87)
3686		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3687		07/03/2019	07/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.21)
3688		07/04/2019	07/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$81.20
3689		07/04/2019	07/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.90
3690		07/05/2019	07/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$87.06

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3691		07/05/2019	07/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$46.21
3692		07/06/2019	07/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.87
3693		07/06/2019	07/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$80.95
3694		07/07/2019	07/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$78.67
3695		07/07/2019	07/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.21
3696		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.49
3697		07/08/2019	07/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($37.50)
3698		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3699		07/09/2019	07/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.75)
3700		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.96
3701		07/13/2019	07/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.36)
3702		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.96
3703		07/14/2019	07/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.61)
3704		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.96
3705		07/15/2019	07/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.93
3706		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.27
3707		07/16/2019	07/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.24
3708		07/31/2019	07/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
3709		07/31/2019	07/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.81
3710		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$163.89
					Subtotal							$1,134.60
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3711		07/02/2019	07/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.91
3712		07/02/2019	07/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.77)
3713		07/03/2019	07/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3714		07/03/2019	07/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.61)
3715		07/09/2019	07/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.91
3716		07/09/2019	07/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.52)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3717		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$37.30
3718		07/11/2019	07/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.70
3719		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3720		07/12/2019	07/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.89)
3721		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3722		07/17/2019	07/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.34
3723		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3724		07/18/2019	07/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.20)
3725		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3726		07/22/2019	07/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.39
3727		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3728		07/23/2019	07/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.13
3729		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3730		07/24/2019	07/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.52
3731		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3732		07/25/2019	07/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.90)
3733		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3734		07/26/2019	07/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.18
3735		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3736		07/27/2019	07/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.38)
3737		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3738		07/28/2019	07/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.12)
3739		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3740		07/29/2019	07/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.18)
3741		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3742		07/30/2019	07/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.79)
3743		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$102.13
					Subtotal							$707.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3744		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.04
3745		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3746		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3747		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
3748		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.84
					Subtotal							$330.00
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3749		07/01/2019	07/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
3750		07/01/2019	07/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$38.60
3751		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.48
3752		07/29/2019	07/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.18)
3753		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.81
3754		07/30/2019	07/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.83)
3755		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$18.61
					Subtotal							$128.86
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3756		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3757		07/08/2019	07/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.57)
3758		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.34
					Subtotal							$23.13

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Jul 2019
Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS
Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
3759		07/08/2019	07/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$37.59
3760		07/08/2019	07/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.20)
3761		07/10/2019	07/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3762		07/10/2019	07/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($114.78)
3763		07/11/2019	07/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3764		07/11/2019	07/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.55
3765		07/12/2019	07/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3766		07/12/2019	07/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.77)
3767		07/13/2019	07/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.11
3768		07/13/2019	07/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($44.26)
3769		07/14/2019	07/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.11
3770		07/14/2019	07/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.84)
3771		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.35
3772		07/15/2019	07/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.75
3773		07/16/2019	07/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.47
3774		07/16/2019	07/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.38
3775		07/17/2019	07/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
3776		07/17/2019	07/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.67
3777		07/18/2019	07/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.14
3778		07/18/2019	07/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($43.97)
3779		07/19/2019	07/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
3780		07/19/2019	07/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.53)
3781		07/20/2019	07/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.18
3782		07/20/2019	07/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.02)
3783		07/21/2019	07/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.18
3784		07/21/2019	07/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($31.98)
3785		07/22/2019	07/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.18
3786		07/22/2019	07/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.40

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3787		07/23/2019	07/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
3788		07/23/2019	07/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$28.07
3789		07/24/2019	07/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.11
3790		07/24/2019	07/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.70
3791		07/25/2019	07/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.67
3792		07/25/2019	07/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.10)
3793		07/26/2019	07/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.91
3794		07/26/2019	07/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.55
3795		07/27/2019	07/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.91
3796		07/27/2019	07/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.16)
3797		07/28/2019	07/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.91
3798		07/28/2019	07/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.48)
3799		07/29/2019	07/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.91
3800		07/29/2019	07/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($42.83)
3801		07/30/2019	07/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.17
3802		07/30/2019	07/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.58)
3803		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$164.14
					Subtotal							$1,136.36
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
3804		07/15/2019	07/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$112.55
3805		07/01/2019	07/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.56
					Subtotal							$122.11
3806		07/01/2019	07/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
3807		07/05/2019	07/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
3808		07/06/2019	07/06/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
3809		07/11/2019	07/11/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$174.75

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
3810		07/15/2019	07/15/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
3811		07/16/2019	07/16/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$475.22
3812		07/22/2019	07/22/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
3813		07/23/2019	07/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
3814		07/24/2019	07/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$59.04
3815		07/31/2019	07/31/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$216.49
3816		07/01/2019	07/01/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$24.05
3817		07/05/2019	07/05/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$30.62
3818		07/06/2019	07/06/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$515.39
3819		07/15/2019	07/15/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$324.34
3820		07/22/2019	07/22/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$97.21
3821		07/23/2019	07/23/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$285.38
3822		07/15/2019	07/15/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$334.08
3823		07/22/2019	07/22/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$100.05
3824		07/23/2019	07/23/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$293.70
					Subtotal							$5,944.72
3825		07/01/2019	07/01/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$336.67
3826		07/05/2019	07/05/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$260.05
3827		07/06/2019	07/06/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$643.67
3828		07/16/2019	07/16/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$5.93
					Subtotal							$1,246.32
					TOTAL for Jul 2019							**$113,217.36**
	Jun 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3829		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.93
3830		06/01/2019	06/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($274.45)
3831		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.65)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3832		06/01/2019	06/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$54.55
3833		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.93
3834		06/02/2019	06/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($274.45)
3835		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($42.67)
3836		06/02/2019	06/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$107.51
3837		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.93
3838		06/03/2019	06/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($274.45)
3839		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($39.00)
3840		06/03/2019	06/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$98.26
3841		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
3842		06/04/2019	06/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
3843		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($83.02)
3844		06/04/2019	06/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$209.17
3845		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$104.34
3846		06/05/2019	06/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($262.87)
3847		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.33
3848		06/05/2019	06/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($28.56)
3849		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.18
3850		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($189.42)
3851		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.23)
3852		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$68.62
3853		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3854		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3855		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.48)
3856		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$33.97
3857		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
3858		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($179.76)
3859		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.25)
3860		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$66.13
3861		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
3862		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($179.76)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3863		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($45.99)
3864		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$115.88
3865		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
3866		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($179.76)
3867		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.55
3868		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($39.19)
3869		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.40
3870		06/11/2019	06/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($129.50)
3871		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.38
3872		06/11/2019	06/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($5.99)
3873		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.04
3874		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($32.86)
3875		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.61)
3876		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$4.05
3877		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.04
3878		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($32.86)
3879		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.01
3880		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($5.06)
3881		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.04
3882		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($32.86)
3883		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.97
3884		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($10.01)
3885		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.04
3886		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($32.86)
3887		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.63
3888		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($6.63)
3889		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.96
3890		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($108.23)
3891		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.92
3892		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.33)
3893		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3894		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($96.65)
3895		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.90)
3896		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$22.43
3897		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3898		06/21/2019	06/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3899		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$38.74
3900		06/21/2019	06/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($97.60)
3901		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3902		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3903		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.39
3904		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($18.62)
3905		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3906		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3907		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.89
3908		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.23)
3909		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3910		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3911		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.49
3912		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($23.90)
3913		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.64
3914		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($127.57)
3915		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$24.15
3916		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($60.86)
3917		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.97
3918		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($166.22)
3919		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.46)
3920		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$26.35
3921		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.97
3922		06/27/2019	06/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($166.22)
3923		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.50)
3924		06/27/2019	06/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$26.46

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3925		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$65.97
3926		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($166.22)
3927		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.33
3928		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($53.74)
3929		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.97
3930		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($166.22)
3931		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$34.17
3932		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($86.10)
3933		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.97
3934		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($166.22)
3935		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.87
3936		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($60.14)
					Subtotal							($2,219.50)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3937		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3938		06/06/2019	06/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)
3939		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.94)
3940		06/06/2019	06/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$35.11
3941		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.36
3942		06/07/2019	06/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($192.39)
3943		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.86)
3944		06/07/2019	06/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$67.67
3945		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3946		06/08/2019	06/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)
3947		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.15)
3948		06/08/2019	06/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$35.66
3949		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3950		06/09/2019	06/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3951		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($24.79)
3952		06/09/2019	06/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$62.47
3953		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
3954		06/10/2019	06/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)
3955		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.38
3956		06/10/2019	06/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($21.11)
					Subtotal							($241.31)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3957		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$100.37
3958		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($200.74)
3959		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.13
3960		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($4.25)
					Subtotal							($102.49)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
3961		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3962		06/12/2019	06/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3963		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.33
3964		06/12/2019	06/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($26.02)
3965		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
3966		06/15/2019	06/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
3967		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.25)
3968		06/15/2019	06/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$35.91
3969		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$153.43
3970		06/16/2019	06/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($386.56)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
3971		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.44
3972		06/16/2019	06/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($59.05)
3973		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$99.73
3974		06/17/2019	06/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($251.27)
3975		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.33
3976		06/17/2019	06/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($76.42)
3977		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$99.73
3978		06/18/2019	06/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($251.27)
3979		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.08
3980		06/18/2019	06/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($50.60)
3981		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.48
3982		06/19/2019	06/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($54.13)
3983		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.45
3984		06/19/2019	06/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.14)
3985		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3986		06/20/2019	06/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3987		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.83)
3988		06/20/2019	06/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$44.91
3989		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
3990		06/22/2019	06/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
3991		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.39
3992		06/22/2019	06/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($18.62)
3993		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3994		06/23/2019	06/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3995		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.73
3996		06/23/2019	06/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($4.37)
3997		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
3998		06/24/2019	06/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
3999		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.94
4000		06/24/2019	06/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($47.72)
4001		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
4002		06/25/2019	06/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4003		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.25
4004		06/25/2019	06/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($73.70)
4005		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4006		06/26/2019	06/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4007		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.08)
4008		06/26/2019	06/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$15.33
4009		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4010		06/28/2019	06/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4011		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.40
4012		06/28/2019	06/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($31.25)
4013		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4014		06/29/2019	06/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4015		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.87
4016		06/29/2019	06/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($50.07)
4017		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4018		06/30/2019	06/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4019		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.89
4020		06/30/2019	06/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($35.00)
					Subtotal							($1,764.25)
4021		06/16/2019	06/16/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$1,316.06
4022		06/16/2019	06/16/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($1,472.29)
					Subtotal							($156.23)
4023		06/05/2019	06/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$4.37
4024		06/05/2019	06/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($4.89)
4025		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4026		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4027		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
4028		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4029		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4030		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4031		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4032		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4033		06/19/2019	06/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$126.76
4034		06/19/2019	06/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($144.47)
4035		06/23/2019	06/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$56.66
4036		06/23/2019	06/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($63.38)
4037		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4038		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4039		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4040		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4041		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4042		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4043		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4044		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4045		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4046		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4047		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$36.58
4048		06/10/2019	06/10/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($40.92)
4049		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$129.72
4050		06/16/2019	06/16/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($145.12)
4051		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$208.84
4052		06/17/2019	06/17/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($233.63)
4053		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$59.24
4054		06/18/2019	06/18/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($66.28)
4055		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$162.72
4056		06/24/2019	06/24/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($182.03)
4057		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$445.51
4058		06/25/2019	06/25/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($498.40)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jun 2019											
4059		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$92.54
4060		06/28/2019	06/28/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($103.53)
4061		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$354.76
4062		06/29/2019	06/29/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($396.87)
4063		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$144.53
4064		06/30/2019	06/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($161.68)
4065		06/10/2019	06/10/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$37.65
4066		06/10/2019	06/10/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($44.49)
4067		06/16/2019	06/16/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$133.50
4068		06/16/2019	06/16/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($157.77)
4069		06/17/2019	06/17/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$214.93
4070		06/17/2019	06/17/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($254.01)
4071		06/18/2019	06/18/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$60.97
4072		06/18/2019	06/18/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($72.06)
4073		06/24/2019	06/24/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$167.47
4074		06/24/2019	06/24/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($197.91)
4075		06/25/2019	06/25/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$458.51
4076		06/25/2019	06/25/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($541.87)
4077		06/28/2019	06/28/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$95.24
4078		06/28/2019	06/28/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($112.56)
4079		06/29/2019	06/29/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$365.11
4080		06/29/2019	06/29/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($431.49)
4081		06/30/2019	06/30/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$148.74
4082		06/30/2019	06/30/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($175.79)
					Subtotal							($949.60)
4083		06/21/2019	06/21/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$23.73
4084		06/21/2019	06/21/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($28.05)
					Subtotal							($4.32)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
					TOTAL for Jun 2019							**($5,437.70)**
	May 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4085		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$71.46
4086		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($180.03)
4087		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.46)
4088		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$8.71
4089		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4090		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4091		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.96)
4092		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$17.54
4093		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4094		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4095		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.62
4096		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($41.87)
4097		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4098		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4099		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.01)
4100		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$32.77
4101		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4102		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4103		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($51.35)
4104		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$129.38
4105		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4106		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4107		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($56.97)
4108		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$143.54
4109		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
4110		05/14/2019	05/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
4111		05/14/2019	05/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.87

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4112		05/14/2019	05/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($9.74)
4113		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4114		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4115		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.51)
4116		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$31.53
4117		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4118		05/16/2019	05/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4119		05/16/2019	05/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.24)
4120		05/16/2019	05/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$0.60
4121		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4122		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4123		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.58
4124		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($9.02)
4125		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.70
4126		05/30/2019	05/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($276.39)
4127		05/30/2019	05/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$37.54
4128		05/30/2019	05/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($94.58)
4129		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.99
4130		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($83.11)
4131		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.37)
4132		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$28.63
					Subtotal							($998.13)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4133		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4134		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4135		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($63.07)
4136		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$126.13
4137		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$228.12

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4138		05/02/2019	05/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($456.25)
4139		05/02/2019	05/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$31.55
4140		05/02/2019	05/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($63.10)
4141		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$150.41
4142		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($300.83)
4143		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$7.41
4144		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($14.81)
4145		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$70.67
4146		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($141.34)
4147		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($4.41)
4148		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$8.81
4149		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4150		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4151		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($29.05)
4152		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$58.11
4153		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$74.45
4154		05/06/2019	05/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($148.90)
4155		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($3.61)
4156		05/06/2019	05/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$7.22
4157		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$143.45
4158		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($286.91)
4159		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($38.43)
4160		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$76.87
4161		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$218.99
4162		05/08/2019	05/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($437.98)
4163		05/08/2019	05/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$35.62
4164		05/08/2019	05/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($71.24)
4165		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4166		05/09/2019	05/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4167		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($27.62)
4168		05/09/2019	05/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$55.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4169		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$99.73
4170		05/10/2019	05/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($199.45)
4171		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$43.19
4172		05/10/2019	05/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($86.38)
4173		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$62.35
4174		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($124.70)
4175		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($21.50)
4176		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$42.99
					Subtotal							($1,358.48)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4177		05/20/2019	05/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.80
4178		05/20/2019	05/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($5.60)
					Subtotal							($2.80)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4179		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4180		05/01/2019	05/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4181		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.91)
4182		05/01/2019	05/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$40.08
4183		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4184		05/03/2019	05/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4185		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.88
4186		05/03/2019	05/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($4.73)
4187		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4188		05/04/2019	05/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4189		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($4.80)
4190		05/04/2019	05/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$12.09
4191		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4192		05/05/2019	05/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4193		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.33)
4194		05/05/2019	05/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$73.89
4195		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4196		05/07/2019	05/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4197		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.29)
4198		05/07/2019	05/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$25.92
4199		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4200		05/11/2019	05/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4201		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.50)
4202		05/11/2019	05/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$16.37
4203		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4204		05/12/2019	05/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4205		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.68)
4206		05/12/2019	05/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$64.70
4207		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4208		05/13/2019	05/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4209		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.50)
4210		05/13/2019	05/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$71.80
4211		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4212		05/15/2019	05/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4213		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.06)
4214		05/15/2019	05/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$63.13
4215		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4216		05/18/2019	05/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4217		05/18/2019	05/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.82)
4218		05/18/2019	05/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$37.35
4219		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4220		05/19/2019	05/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D	[redacted]			($193.28)
4221		05/19/2019	05/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.59
4222		05/19/2019	05/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($11.56)
4223		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4224		05/25/2019	05/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4225		05/25/2019	05/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($68.78)
4226		05/25/2019	05/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$173.30
4227		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4228		05/29/2019	05/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4229		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.13
4230		05/29/2019	05/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($17.96)
4231		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.03
4232		05/31/2019	05/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($115.97)
4233		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.86)
4234		05/31/2019	05/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$39.96
					Subtotal							($883.19)
4235		05/02/2019	05/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,012.03
4236		05/02/2019	05/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,153.42)
4237		05/03/2019	05/03/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$277.64
4238		05/03/2019	05/03/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($316.43)
4239		05/08/2019	05/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$842.16
4240		05/08/2019	05/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($959.82)
4241		05/10/2019	05/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$760.05
4242		05/10/2019	05/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($866.24)
4243		05/14/2019	05/14/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$88.86
4244		05/14/2019	05/14/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($99.41)
4245		05/29/2019	05/29/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$265.60
4246		05/29/2019	05/29/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($297.13)
4247		05/30/2019	05/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2019											
4248		05/30/2019	05/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4249		05/30/2019	05/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$210.93
4250		05/30/2019	05/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($235.97)
4251		05/30/2019	05/30/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$217.08
4252		05/30/2019	05/30/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($256.55)
					Subtotal							($557.82)
4253		05/10/2019	05/10/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$22.47
4254		05/10/2019	05/10/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$11.25
4255		05/10/2019	05/10/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($26.15)
4256		05/10/2019	05/10/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($13.30)
					Subtotal							($5.73)
					TOTAL for May 2019							**($3,806.15)**
	Apr 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4257		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
4258		04/01/2019	04/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
4259		04/01/2019	04/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($129.91)
4260		04/01/2019	04/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$327.32
4261		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4262		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4263		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.09
4264		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($12.82)
4265		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4266		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4267		04/06/2019	04/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.16
4268		04/06/2019	04/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($20.56)
4269		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4270		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4271		04/07/2019	04/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.51)
4272		04/07/2019	04/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$34.05
4273		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4274		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4275		04/08/2019	04/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.71
4276		04/08/2019	04/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($14.39)
4277		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4278		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4279		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.80
4280		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($19.65)
4281		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4282		04/13/2019	04/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4283		04/13/2019	04/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.67
4284		04/13/2019	04/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($39.48)
4285		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4286		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4287		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.77)
4288		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$39.73
					Subtotal							($638.52)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4289		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.07
4290		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($120.14)
4291		04/05/2019	04/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($6.82)
4292		04/05/2019	04/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$13.65
4293		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$75.46
4294		04/06/2019	04/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($150.92)
4295		04/06/2019	04/06/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$8.02

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4296		04/06/2019	04/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D	[redacted]			($16.03)
4297		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$74.47
4298		04/07/2019	04/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($148.93)
4299		04/07/2019	04/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($13.13)
4300		04/07/2019	04/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$26.25
4301		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$74.73
4302		04/08/2019	04/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($149.45)
4303		04/08/2019	04/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$5.57
4304		04/08/2019	04/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($11.14)
4305		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4306		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4307		04/09/2019	04/09/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($13.14)
4308		04/09/2019	04/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$26.29
4309		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4310		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4311		04/10/2019	04/10/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($31.47)
4312		04/10/2019	04/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$62.94
4313		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$34.79
4314		04/11/2019	04/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($69.58)
4315		04/11/2019	04/11/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$81.73
4316		04/11/2019	04/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($163.47)
4317		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4318		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4319		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$15.44
4320		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($30.88)
4321		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4322		04/16/2019	04/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4323		04/16/2019	04/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($13.68)
4324		04/16/2019	04/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$27.36
4325		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4326		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4327		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D	[redacted]			$10.86
4328		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($21.73)
4329		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4330		04/18/2019	04/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4331		04/18/2019	04/18/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($82.16)
4332		04/18/2019	04/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$164.32
4333		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4334		04/19/2019	04/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4335		04/19/2019	04/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$37.61
4336		04/19/2019	04/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($75.21)
4337		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4338		04/20/2019	04/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4339		04/20/2019	04/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($132.02)
4340		04/20/2019	04/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$264.05
4341		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4342		04/21/2019	04/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4343		04/21/2019	04/21/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($136.80)
4344		04/21/2019	04/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$273.59
4345		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$212.15
4346		04/22/2019	04/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($424.30)
4347		04/22/2019	04/22/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($44.78)
4348		04/22/2019	04/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$89.57
4349		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$225.08
4350		04/23/2019	04/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($450.16)
4351		04/23/2019	04/23/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$70.12
4352		04/23/2019	04/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($140.24)
4353		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$208.36
4354		04/24/2019	04/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($416.71)
4355		04/24/2019	04/24/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$32.16
4356		04/24/2019	04/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($64.32)
4357		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$208.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4358		04/25/2019	04/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D	[redacted]			($416.71)
4359		04/25/2019	04/25/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($35.05)
4360		04/25/2019	04/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$70.10
4361		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4362		04/26/2019	04/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4363		04/26/2019	04/26/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($48.78)
4364		04/26/2019	04/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$97.55
4365		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4366		04/28/2019	04/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4367		04/28/2019	04/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$32.93
4368		04/28/2019	04/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($65.85)
4369		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.07
4370		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($120.14)
4371		04/29/2019	04/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($49.69)
4372		04/29/2019	04/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$99.39
4373		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$117.67
4374		04/30/2019	04/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($235.34)
4375		04/30/2019	04/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$267.15
4376		04/30/2019	04/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($534.31)
					Subtotal							($2,445.82)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4377		04/03/2019	04/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$37.38
4378		04/03/2019	04/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($74.76)
4379		04/15/2019	04/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$35.19
4380		04/15/2019	04/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($70.38)
4381		04/27/2019	04/27/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$78.18
4382		04/27/2019	04/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($156.37)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
					Subtotal							($150.76)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4383		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.36
4384		04/02/2019	04/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4385		04/02/2019	04/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.44)
4386		04/02/2019	04/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$3.63
4387		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4388		04/04/2019	04/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4389		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.55
4390		04/04/2019	04/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($6.42)
4391		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4392		04/05/2019	04/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4393		04/05/2019	04/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.36)
4394		04/05/2019	04/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$10.98
4395		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4396		04/09/2019	04/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4397		04/09/2019	04/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.65)
4398		04/09/2019	04/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$16.74
4399		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4400		04/14/2019	04/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4401		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($31.55)
4402		04/14/2019	04/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$79.48
4403		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4404		04/17/2019	04/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4405		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.96
4406		04/17/2019	04/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($27.61)
4407		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.38
4408		04/29/2019	04/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($212.60)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4409		04/29/2019	04/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($69.82)
4410		04/29/2019	04/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$175.90
					Subtotal							($442.11)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4411		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4412		04/10/2019	04/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4413		04/10/2019	04/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.89)
4414		04/10/2019	04/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$40.02
4415		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4416		04/12/2019	04/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4417		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.78
4418		04/12/2019	04/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($19.61)
					Subtotal							($104.28)
4419		04/04/2019	04/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$186.28
4420		04/04/2019	04/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($208.39)
4421		04/06/2019	04/06/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$759.02
4422		04/06/2019	04/06/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($865.07)
4423		04/08/2019	04/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$489.08
4424		04/08/2019	04/08/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($557.41)
4425		04/12/2019	04/12/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4426		04/12/2019	04/12/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4427		04/17/2019	04/17/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4428		04/17/2019	04/17/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4429		04/23/2019	04/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4430		04/23/2019	04/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4431		04/24/2019	04/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$369.50

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4432		04/24/2019	04/24/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($421.13)
4433		04/30/2019	04/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4434		04/30/2019	04/30/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4435		04/12/2019	04/12/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$248.13
4436		04/12/2019	04/12/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($282.75)
4437		04/17/2019	04/17/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$16.94
4438		04/17/2019	04/17/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($19.30)
4439		04/23/2019	04/23/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$588.64
4440		04/23/2019	04/23/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($670.77)
4441		04/30/2019	04/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$2,091.80
4442		04/30/2019	04/30/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($2,383.64)
4443		04/17/2019	04/17/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$17.44
4444		04/17/2019	04/17/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($20.31)
4445		04/23/2019	04/23/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$606.30
4446		04/23/2019	04/23/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($705.86)
					Subtotal							($1,335.10)
4447		04/03/2019	04/03/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$487.10
4448		04/03/2019	04/03/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($567.09)
4449		04/11/2019	04/11/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$438.47
4450		04/11/2019	04/11/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($510.47)
4451		04/12/2019	04/12/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$185.27
4452		04/12/2019	04/12/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$287.46
4453		04/12/2019	04/12/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($215.70)
4454		04/12/2019	04/12/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($339.73)
4455		04/15/2019	04/15/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$243.16
4456		04/15/2019	04/15/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($283.08)
4457		04/16/2019	04/16/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$64.75
4458		04/16/2019	04/16/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($75.39)
4459		04/27/2019	04/27/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$951.22

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2019											
4460		04/27/2019	04/27/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O	[redacted]			($1,107.41)
4461		04/28/2019	04/28/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$354.69
4462		04/28/2019	04/28/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($412.93)
4463		04/30/2019	04/30/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$3,346.30
4464		04/30/2019	04/30/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($3,895.79)
					Subtotal							($1,049.17)
					TOTAL for Apr 2019							**($6,165.76)**
	Mar 2019											
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
4465		03/22/2019	03/22/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4466		03/22/2019	03/22/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4467		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4468		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4469		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4470		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4471		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4472		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
					Subtotal							($711.68)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
4473		03/19/2019	03/19/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4474		03/19/2019	03/19/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4475		03/22/2019	03/22/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$288.11
4476		03/22/2019	03/22/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($590.59)
4477		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$338.95
4478		03/23/2019	03/23/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($694.81)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4479		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4480		03/24/2019	03/24/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4481		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$169.48
4482		03/25/2019	03/25/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($347.40)
4483		03/27/2019	03/27/2019	DNP	INCREMENTAL RESERVATION NP REVISED	TX	PRPDZRZD	O				$70.79
4484		03/27/2019	03/27/2019	DNP	INCREMENTAL RESERVATION NP REVERSAL	TX	PRPDZRZD	O				($145.11)
					Subtotal							($1,266.42)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4485		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4486		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4487		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.43)
4488		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$18.72
4489		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4490		03/21/2019	03/21/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4491		03/21/2019	03/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.64)
4492		03/21/2019	03/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$54.53
4493		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4494		03/29/2019	03/29/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4495		03/29/2019	03/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.32
4496		03/29/2019	03/29/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($53.72)
4497		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4498		03/30/2019	03/30/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4499		03/30/2019	03/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.99)
4500		03/30/2019	03/30/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$45.34
4501		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4502		03/31/2019	03/31/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4503		03/31/2019	03/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$158.98
4504		03/31/2019	03/31/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($400.55)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
					Subtotal							($785.24)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4505		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$219.00
4506		03/01/2019	03/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($438.01)
4507		03/01/2019	03/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$18.41
4508		03/01/2019	03/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($36.81)
4509		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4510		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4511		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$4.71
4512		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($9.42)
4513		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4514		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4515		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$9.99
4516		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($19.98)
4517		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4518		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4519		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$17.70
4520		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($35.40)
4521		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$205.31
4522		03/05/2019	03/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($410.62)
4523		03/05/2019	03/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($80.81)
4524		03/05/2019	03/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$161.63
4525		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4526		03/07/2019	03/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4527		03/07/2019	03/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($15.12)
4528		03/07/2019	03/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$30.23
4529		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4530		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4531		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.50
4532		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($1.01)
4533		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$106.46
4534		03/12/2019	03/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($212.91)
4535		03/12/2019	03/12/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($62.87)
4536		03/12/2019	03/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$125.74
4537		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$12.78
4538		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($25.55)
4539		03/13/2019	03/13/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($28.78)
4540		03/13/2019	03/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$57.56
4541		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4542		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4543		03/15/2019	03/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($107.05)
4544		03/15/2019	03/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$214.11
4545		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4546		03/16/2019	03/16/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4547		03/16/2019	03/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($142.37)
4548		03/16/2019	03/16/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$284.73
4549		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4550		03/17/2019	03/17/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4551		03/17/2019	03/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($73.59)
4552		03/17/2019	03/17/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$147.19
4553		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4554		03/18/2019	03/18/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4555		03/18/2019	03/18/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($23.65)
4556		03/18/2019	03/18/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$47.31
					Subtotal							($1,277.23)

Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL
Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4557		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$48.06
4558		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($96.11)
					Subtotal							($48.05)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
4559		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.00
4560		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($7.55)
					Subtotal							($4.55)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
4561		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.73
4562		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($69.86)
					Subtotal							($42.13)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4563		03/10/2019	03/10/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$10.56
4564		03/10/2019	03/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($21.11)
					Subtotal							($10.55)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4565		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4566		03/02/2019	03/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4567		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.19
4568		03/02/2019	03/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($2.99)
4569		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4570		03/03/2019	03/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4571		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.53
4572		03/03/2019	03/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($6.36)
4573		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4574		03/04/2019	03/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4575		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.47
4576		03/04/2019	03/04/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($11.25)
4577		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4578		03/08/2019	03/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4579		03/08/2019	03/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.70)
4580		03/08/2019	03/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$47.12
4581		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4582		03/11/2019	03/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4583		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.52
4584		03/11/2019	03/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($1.30)
4585		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4586		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4587		03/19/2019	03/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.47)
4588		03/19/2019	03/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$71.72
4589		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4590		03/20/2019	03/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4591		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.72)
4592		03/20/2019	03/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$9.37
4593		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4594		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4595		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.61
4596		03/24/2019	03/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($19.17)
4597		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4598		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4599		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$65.80
4600		03/25/2019	03/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($165.77)
4601		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4602		03/26/2019	03/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4603		03/26/2019	03/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.35)
4604		03/26/2019	03/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$41.19
4605		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
4606		03/28/2019	03/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
4607		03/28/2019	03/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($54.15)
4608		03/28/2019	03/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$136.44
					Subtotal							($756.29)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
4609		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4610		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4611		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4612		03/15/2019	03/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
					Subtotal							($116.58)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
4613		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4614		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4615		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4616		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4617		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4618		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4619		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4620		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
					Subtotal							($304.16)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
4621		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4622		03/19/2019	03/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4623		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$129.27
4624		03/22/2019	03/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($258.54)
4625		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4626		03/23/2019	03/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4627		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4628		03/24/2019	03/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4629		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4630		03/25/2019	03/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4631		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$31.76
4632		03/27/2019	03/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($63.53)
					Subtotal							($541.24)
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
4633		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.81
4634		03/14/2019	03/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($191.01)
					Subtotal							($115.20)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
4635		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$30.30
4636		03/13/2019	03/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($76.34)
					Subtotal							($46.04)
4637		03/01/2019	03/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$265.32
4638		03/01/2019	03/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($302.39)
4639		03/02/2019	03/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$197.07
4640		03/02/2019	03/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($224.60)
4641		03/03/2019	03/03/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$463.42
4642		03/03/2019	03/03/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($528.16)
4643		03/04/2019	03/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$851.40
4644		03/04/2019	03/04/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($970.35)
4645		03/11/2019	03/11/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$16.94
4646		03/11/2019	03/11/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($19.30)
4647		03/31/2019	03/31/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4648		03/31/2019	03/31/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4649		03/31/2019	03/31/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$1,352.83
4650		03/31/2019	03/31/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($1,513.43)
					Subtotal							($458.45)
4651		03/10/2019	03/10/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$486.58
4652		03/10/2019	03/10/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($566.48)
4653		03/25/2019	03/25/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$383.32
4654		03/25/2019	03/25/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($453.01)
4655		03/29/2019	03/29/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$40.82
4656		03/29/2019	03/29/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($48.24)
4657		03/31/2019	03/31/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$1,621.35

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4658		03/31/2019	03/31/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O	[redacted]			($1,916.14)
					Subtotal							($451.80)
					TOTAL for Mar 2019							**($6,935.61)**
	Feb 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4659		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.20
4660		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($106.31)
4661		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.28)
4662		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$71.26
4663		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.30
4664		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($76.34)
4665		02/24/2019	02/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.29
4666		02/24/2019	02/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($43.55)
4667		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4668		02/25/2019	02/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4669		02/25/2019	02/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.38
4670		02/25/2019	02/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($21.11)
4671		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.77
4672		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.34)
4673		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.74
4674		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($11.95)
					Subtotal							($203.23)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
4675		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4676		02/23/2019	02/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
4677		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.05
4678		02/24/2019	02/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($20.29)
					Subtotal							($70.53)
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
4679		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4680		02/04/2019	02/04/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
					Subtotal							($116.56)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4681		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.81
4682		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($45.62)
4683		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.49
4684		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($6.98)
4685		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.81
4686		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($45.62)
4687		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($15.30)
4688		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$30.60
4689		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4690		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4691		02/26/2019	02/26/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($10.37)
4692		02/26/2019	02/26/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$20.75
4693		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4694		02/27/2019	02/27/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4695		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$34.65
4696		02/27/2019	02/27/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($69.31)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
4697		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4698		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4699		02/28/2019	02/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$8.94
4700		02/28/2019	02/28/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($17.87)
					Subtotal							($371.18)
	Rec Loc Prop: 302353 **Rec Loc Name**: EPNG/EPNG (SYSANADK) SYSTEM - ANADA											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4701		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$153.00
4702		02/26/2019	02/26/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($306.00)
4703		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$153.00
4704		02/28/2019	02/28/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($306.00)
					Subtotal							($306.00)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4705		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
4706		02/05/2019	02/05/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
4707		02/05/2019	02/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$44.01
4708		02/05/2019	02/05/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($110.89)
4709		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.70
4710		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($135.30)
4711		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.37
4712		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($18.57)
4713		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
4714		02/19/2019	02/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($289.93)
4715		02/19/2019	02/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.39)
4716		02/19/2019	02/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$3.49

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
4717		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.36
4718		02/22/2019	02/22/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4719		02/22/2019	02/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.00)
4720		02/22/2019	02/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$20.16
					Subtotal							($553.41)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4721		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4722		02/06/2019	02/06/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4723		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.40
4724		02/06/2019	02/06/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($21.17)
4725		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4726		02/07/2019	02/07/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4727		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.37
4728		02/07/2019	02/07/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($23.61)
4729		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4730		02/08/2019	02/08/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4731		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($41.15)
4732		02/08/2019	02/08/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$103.67
4733		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4734		02/09/2019	02/09/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4735		02/09/2019	02/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($61.37)
4736		02/09/2019	02/09/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$154.62
4737		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4738		02/10/2019	02/10/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)
4739		02/10/2019	02/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($61.37)
4740		02/10/2019	02/10/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$154.62
4741		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
4742		02/11/2019	02/11/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($154.62)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2019											
4743		02/11/2019	02/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($61.37)
4744		02/11/2019	02/11/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$154.62
4745		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4746		02/20/2019	02/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4747		02/20/2019	02/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.66)
4748		02/20/2019	02/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$64.66
					Subtotal							($263.53)
4749		02/05/2019	02/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4750		02/05/2019	02/05/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4751		02/06/2019	02/06/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$396.01
4752		02/06/2019	02/06/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($443.02)
4753		02/27/2019	02/27/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$266.35
4754		02/27/2019	02/27/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($303.56)
4755		02/05/2019	02/05/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$363.90
4756		02/05/2019	02/05/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($407.10)
4757		02/05/2019	02/05/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$374.52
4758		02/05/2019	02/05/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($442.61)
					Subtotal							($242.71)
					TOTAL for Feb 2019							**($2,127.15)**
	Jan 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4759		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4760		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4761		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.15
4762		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($75.95)
4763		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4764		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4765		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.64
4766		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($16.72)
4767		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.77
4768		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($52.34)
4769		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.93)
4770		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$7.37
4771		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4772		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4773		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.43)
4774		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$66.60
					Subtotal							($217.71)
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4775		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
4776		01/01/2019	01/01/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)
4777		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.21
4778		01/01/2019	01/01/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($76.13)
4779		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.45
4780		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.88)
4781		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.65
4782		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($16.74)
					Subtotal							($172.87)
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4783		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$69.08
4784		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($138.16)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4785		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D	[redacted]			$11.93
4786		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($23.87)
4787		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$151.30
4788		01/03/2019	01/03/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($302.60)
4789		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($21.33)
4790		01/03/2019	01/03/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$42.66
4791		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
4792		01/12/2019	01/12/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($152.08)
4793		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($76.04)
4794		01/12/2019	01/12/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$152.08
4795		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4796		01/13/2019	01/13/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4797		01/13/2019	01/13/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.22
4798		01/13/2019	01/13/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($4.44)
4799		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4800		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4801		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($70.24)
4802		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$140.48
4803		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.36
4804		01/15/2019	01/15/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($30.72)
4805		01/15/2019	01/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.99
4806		01/15/2019	01/15/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($7.99)
4807		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$66.00
4808		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($132.01)
4809		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$71.71
4810		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($143.42)
4811		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
4812		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D				($304.16)
4813		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($48.72)
4814		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$97.43
4815		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4816		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	TX	PRPDZRZD	D	[redacted]			($152.08)
4817		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($52.42)
4818		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				$104.84
					Subtotal							($731.20)
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4819		01/21/2019	01/21/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$7.68
4820		01/21/2019	01/21/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($15.36)
4821		01/22/2019	01/22/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$23.33
4822		01/22/2019	01/22/2019	COT	TRANSPORT USAGE-DA REVERSAL	TX	PRPDZRZD	D				($46.67)
					Subtotal							($31.02)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4823		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4824		01/02/2019	01/02/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4825		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.61
4826		01/02/2019	01/02/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($16.66)
4827		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4828		01/14/2019	01/14/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4829		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.73)
4830		01/14/2019	01/14/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$44.66
4831		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
4832		01/19/2019	01/19/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4833		01/19/2019	01/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.61
4834		01/19/2019	01/19/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($9.10)
4835		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4836		01/20/2019	01/20/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($193.28)
4837		01/20/2019	01/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.78)
4838		01/20/2019	01/20/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$27.16
4839		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4840		01/23/2019	01/23/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4841		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$41.66
4842		01/23/2019	01/23/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				($104.95)
					Subtotal							($443.51)
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4843		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4844		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4845		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.30)
4846		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$30.98
					Subtotal							($39.61)
	Rec Loc Prop: 314520 **Rec Loc Name**: EMP-EOIT/EPNG (ILEARWAS) TRANSOK TO											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
4847		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4848		01/24/2019	01/24/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4849		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.30)
4850		01/24/2019	01/24/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$30.98
4851		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
4852		01/25/2019	01/25/2019	COT	MAINLINE TRANSPORTATION USAGE REVERSAL	WB	PRPDZRZD	D				($96.65)
4853		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.44)
4854		01/25/2019	01/25/2019	COT	TRANSPORT USAGE-DA REVERSAL	WB	PRPDZRZD	D				$66.62

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
					Subtotal							($57.72)
4855		01/02/2019	01/02/2019	AOS	DAILY AUTHORIZED OVERRUN REVISED		XXXXXXXX	D				$2,295.54
4856		01/02/2019	01/02/2019	AOS	DAILY AUTHORIZED OVERRUN REVERSAL		XXXXXXXX	D				($2,616.26)
					Subtotal							($320.72)
4857		01/01/2019	01/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$397.60
4858		01/01/2019	01/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($444.80)
4859		01/02/2019	01/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4860		01/02/2019	01/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4861		01/23/2019	01/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVISED		XXXXXXXX	D				$1,026.40
4862		01/23/2019	01/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC REVERSAL		XXXXXXXX	D				($1,169.80)
4863		01/01/2019	01/01/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$81.01
4864		01/01/2019	01/01/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($90.63)
4865		01/02/2019	01/02/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$350.00
4866		01/02/2019	01/02/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($398.83)
4867		01/23/2019	01/23/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVISED		XXXXXXXX	D				$614.04
4868		01/23/2019	01/23/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG REVERSAL		XXXXXXXX	D				($699.71)
4869		01/02/2019	01/02/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVISED		XXXXXXXX	D				$360.51
4870		01/02/2019	01/02/2019	P	UNAUTH OVERRUN ABOVE TOL PEN REVERSAL		XXXXXXXX	D				($419.70)
					Subtotal							($537.31)
4871		01/01/2019	01/01/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$310.99
4872		01/01/2019	01/01/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($367.54)
4873		01/15/2019	01/15/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$76.65
4874		01/15/2019	01/15/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($89.23)
4875		01/21/2019	01/21/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$37.79
4876		01/21/2019	01/21/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($44.00)
4877		01/22/2019	01/22/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O				$244.48
4878		01/22/2019	01/22/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($284.62)

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4879		01/23/2019	01/23/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	TX	50797	O	[redacted]			$649.91
4880		01/23/2019	01/23/2019	P	HOURLY SCHEDULING PENALTY NC REVISED	WB	50797	O				$290.43
4881		01/23/2019	01/23/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	TX	50797	O				($756.63)
4882		01/23/2019	01/23/2019	P	HOURLY SCHEDULING PENALTY NC REVERSAL	WB	50797	O				($343.24)
					Subtotal							($275.01)
					TOTAL for Jan 2019							**($2,826.68)**
		TOTAL FOR CONTRACT 611653-FH8EPNG										**$85,918.31**

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC **Svc Cd:** OB **Svc Description:** IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jul 2019											
4883		07/09/2019	07/09/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$206.05
4884		07/10/2019	07/10/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$29.89
4885		07/16/2019	07/16/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$139.72
4886		07/16/2019	07/16/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$399.99
4887		07/21/2019	07/21/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$47.89
4888		07/21/2019	07/21/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$24.25
4889		07/29/2019	07/29/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$230.30
4890		07/30/2019	07/30/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$1.67
4891		07/30/2019	07/30/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$9.58
					Subtotal							$1,089.34
					TOTAL for Jul 2019							**$1,089.34**
	Jun 2019											
4892		06/14/2019	06/14/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$310.36
4893		06/14/2019	06/14/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($365.51)
4894		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$442.89
4895		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	TX	330090	O				$977.03
4896		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($521.60)
4897		06/25/2019	06/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	TX	330090	O				($1,137.94)
					Subtotal							($294.77)
					TOTAL for Jun 2019							**($294.77)**
	May 2019											
4898		05/23/2019	05/23/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$52.35
4899		05/23/2019	05/23/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($61.65)
					Subtotal							($9.30)
					TOTAL for May 2019							**($9.30)**
	Mar 2019											
4900		03/07/2019	03/07/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$42.98
4901		03/07/2019	03/07/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	TX	330090	O				$561.18

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC **Svc Cd:** OB **Svc Description:** IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2019											
4902		03/07/2019	03/07/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($50.62)
4903		03/07/2019	03/07/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	TX	330090	O				($653.61)
4904		03/14/2019	03/14/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$2.82
4905		03/14/2019	03/14/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($3.32)
4906		03/18/2019	03/18/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$429.93
4907		03/18/2019	03/18/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($506.34)
4908		03/28/2019	03/28/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$507.55
4909		03/28/2019	03/28/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($597.75)
					Subtotal							($267.18)
					TOTAL for Mar 2019							**($267.18)**
	Feb 2019											
4910		02/04/2019	02/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$52.35
4911		02/04/2019	02/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($61.65)
4912		02/05/2019	02/05/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$37.21
4913		02/05/2019	02/05/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($43.82)
4914		02/25/2019	02/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$12.57
4915		02/25/2019	02/25/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($14.81)
					Subtotal							($18.15)
					TOTAL for Feb 2019							**($18.15)**
	Jan 2019											
4916		01/04/2019	01/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	TX	330090	O				$440.95
4917		01/04/2019	01/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$211.18
4918		01/04/2019	01/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	TX	330090	O				($513.57)
4919		01/04/2019	01/04/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($248.71)
4920		01/05/2019	01/05/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$50.29
4921		01/05/2019	01/05/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($59.23)
4922		01/08/2019	01/08/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$88.01
4923		01/08/2019	01/08/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($103.65)
4924		01/09/2019	01/09/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$21.04

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2019											
4925		01/09/2019	01/09/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	TX	330090	O	[redacted]			$465.39
4926		01/09/2019	01/09/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($24.78)
4927		01/09/2019	01/09/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	TX	330090	O				($542.04)
4928		01/15/2019	01/15/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$99.95
4929		01/15/2019	01/15/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($117.71)
4930		01/16/2019	01/16/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$18.86
4931		01/16/2019	01/16/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($22.21)
4932		01/21/2019	01/21/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$3.34
4933		01/21/2019	01/21/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($3.93)
4934		01/24/2019	01/24/2019	CNT	INTERRUPTIBLE HOURLY SWING REVISED	WB	330090	O				$90.71
4935		01/24/2019	01/24/2019	CNT	INTERRUPTIBLE HOURLY SWING REVERSAL	WB	330090	O				($106.83)
					Subtotal							($252.94)
					TOTAL for Jan 2019							**($252.94)**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$247.00**

Inv ID: 0191500719EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Invoice of Services

Sup Doc Ind: Other

TT: Current Business

Line No	Chrg/Allow Period	Svc Req LvlChrg/ Allow Amt Desc	Misc Notes (Charge Desc)	Qty (Dth)	Unit Price	Calc Factor	Svc Req Lvl Chrg/ Allow Amt
4936	Jul 2019	Interest Charges	INTEREST	[redacted]			($6,069.30)
			Total for Jul 2019				($6,069.30)
	REFUND TOTAL						($6,069.30)
	Invoice Total Amount						**$296,643.09**

WP/E-4(CD)
Page 932 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 01/01/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/01/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 01/02/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG										
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/02/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 936 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 01/04/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 937 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 01/04/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 938 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 01/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	[redacted]
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 939 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 01/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 940 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 02/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 941 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 02/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 02/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Authorized Overrun Billed
(Not to Exceed Total Overrun Quantity)

Billed Overrun **Quantity** **Unit Price-AO**
[redacted]

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 943 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

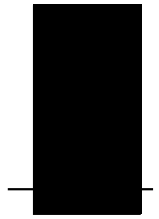
TT: Current Business
Svc Description: FT1
Flow Date: 02/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	314949 IPINBORG	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	



Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	



Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	305421 INNDUMAS	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	



WP/E-4(CD)
Page 944 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 02/06/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 945 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 02/06/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314520 ILEARWAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314520 ILEARWAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 946 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 02/07/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 947 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 02/07/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	301360 IBIGBLUE	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	305421 INNDUMAS	314949 IPINBORG	NORTH	
			Total	[redacted]
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 948 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 02/19/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 949 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 02/19/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	[redacted]
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 950 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 02/21/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 951 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 02/21/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	314442 INNWAHA	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 952 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 02/25/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 953 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 02/25/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 954 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 02/27/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 955 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 02/27/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 956 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/01/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 957 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/01/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 958 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/02/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 959 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/02/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 960 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/03/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 961 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/03/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 962 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/03/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Authorized Overrun Billed
(Not to Exceed Total Overrun Quantity)

Billed Overrun **Quantity** [redacted] **Unit Price-AO**

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 963 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

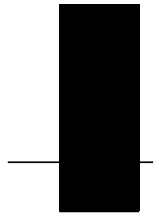
TT: Current Business
Svc Description: FT1
Flow Date: 03/03/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	



Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	



Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	



WP/E-4(CD)
Page 964 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/04/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 965 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/04/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/04/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 967 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/04/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	[redacted]
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/07/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	[redacted]
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 969 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 03/07/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302248 PLAINS	341056 IW41-056	NORTH	
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 970 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/08/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 971 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

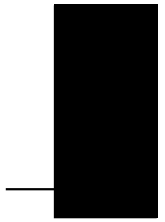
Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/08/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

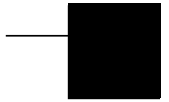
Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302404 WAHA	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/11/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 973 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/11/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 974 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/18/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 975 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 03/18/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	314520 ILEARWAS	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	301360 IBIGBLUE	314949 IPINBORG	NORTH	
FT2RM000-FT1EPNG	305421 INNDUMAS	314949 IPINBORG	NORTH	
			Total	[redacted]
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 976 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 03/28/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 977 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 03/28/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	305421 INNDUMAS	341056 IW41-056	NORTH	
			Total	[redacted]
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 978 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/31/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 979 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 03/31/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 980 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/04/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 981 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/04/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 982 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/06/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 983 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/06/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 984 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/08/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 985 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 04/08/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 986 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/12/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 987 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/12/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314520 ILEARWAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314520 ILEARWAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 988 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/17/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 989 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/17/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 990 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 991 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 992 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/24/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 993 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/24/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 994 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/30/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 995 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 04/30/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 996 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/02/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 997 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/02/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 998 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/03/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 999 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/03/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1000 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/08/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG										
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1001 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/08/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1002 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/10/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1003 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/10/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1004 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/11/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1005 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/12/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1006 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/14/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	[redacted]
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1007 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/14/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1008 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/29/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1009 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/29/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1010 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 05/30/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	[redacted]
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1011 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/30/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1012 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1013 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1014 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/10/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1015 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/10/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1016 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/16/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1017 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/16/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1018 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/17/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1019 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/17/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1020 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/18/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1021 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/18/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1022 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/19/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1023 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/19/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1025 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1026 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/24/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1027 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/24/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1028 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/25/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1029 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/25/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1030 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/28/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1031 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/28/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1032 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/29/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1033 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 06/29/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1034 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/30/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1035 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 06/30/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1036 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/01/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1037 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/01/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1038 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1039 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 07/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1040 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 07/05/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1041 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FT1
Flow Date: 07/05/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	302075 IWESTARW	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1042 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/06/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1043 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/06/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1044 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/11/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1045 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 07/11/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/15/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1047 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/15/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	330090 DPLTXDIS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1048 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/16/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1049 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/16/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	301360 IBIGBLUE	330090 DPLTXDIS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/22/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/22/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1053 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/24/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1055 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/24/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	301360 IBIGBLUE	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1056 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/31/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1057 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

TT: Current Business
Svc Description: FH8
Flow Date: 07/31/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
July 2019						
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/02/2019	[redacted]					$0.00
07/03/2019						$0.00
07/09/2019						$0.00
07/11/2019						$0.00
07/12/2019						$0.00
07/17/2019						$0.00
07/18/2019						$0.00
07/22/2019						$0.00
07/23/2019						$0.00
07/24/2019						$0.00
07/25/2019						$0.00
07/26/2019						$0.00
07/27/2019						$0.00
07/28/2019						$0.00
07/29/2019						$0.00
07/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/16/2019	[redacted]					$169.48
07/19/2019						$169.48
07/20/2019						$169.48
07/21/2019						$169.48
SUB-TOTAL						**$677.92**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/01/2019	[redacted]					$0.00
07/29/2019						$0.00
07/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/08/2019	[redacted]					$0.00

WP/E-4(CD)
Page 1059 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/08/2019	[redacted]					$0.00
07/11/2019						$0.00
07/12/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00
07/16/2019						$0.00
07/17/2019						$0.00
07/18/2019						$0.00
07/19/2019						$0.00
07/20/2019						$0.00
07/21/2019						$0.00
07/22/2019						$0.00
07/23/2019						$0.00
07/24/2019						$0.00
07/25/2019						$0.00
07/26/2019						$0.00
07/27/2019						$0.00
07/28/2019						$0.00
07/29/2019						$0.00
07/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/15/2019	[redacted]					$250.84
SUB-TOTAL						**$250.84**
TOTAL Jul,2019						**$928.76**
March 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/22/2019	[redacted]					$169.48
03/23/2019						$169.48
03/24/2019						$169.48

WP/E-4(CD)
Page 1060 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
03/25/2019	[redacted]					$169.48
SUB-TOTAL						**$677.92**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
03/19/2019	[redacted]					$169.48
03/22/2019						$288.11
03/23/2019						$338.95
03/24/2019						$169.48
03/25/2019						$169.48
03/27/2019						$70.79
SUB-TOTAL						**$1,206.29**
TOTAL Mar,2019						**$1,884.21**
TOTAL CONTRACT 611653						**$2,812.97**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
July 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
07/01/2019	[redacted]					$0.00
07/02/2019						$0.00
07/03/2019						$0.00
07/04/2019						$0.00
07/05/2019						$0.00
07/06/2019						$0.00
07/07/2019						$0.00
07/08/2019						$0.00
07/09/2019						$0.00
07/10/2019						$0.00
07/11/2019						$0.00
07/12/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00
07/16/2019						$0.00
07/17/2019						$0.00
07/18/2019						$0.00
07/19/2019						$0.00
07/20/2019						$0.00
07/21/2019						$0.00
07/22/2019						$0.00
07/23/2019						$0.00
07/24/2019						$0.00
07/25/2019						$0.00
07/26/2019						$0.00
07/27/2019						$0.00
07/28/2019						$0.00
07/29/2019						$0.00
07/30/2019						$0.00
07/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
07/13/2019	[redacted]					$0.00
07/14/2019						$0.00
07/15/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611850-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
TOTAL Jul,2019						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
July 2019						
LOC: Receipt: 49027 - DELPROC/EPNG (IZORRO) ZORRO RECEIPT to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
07/24/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/03/2019	[redacted]					$0.00
07/09/2019						$0.00
07/10/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00
07/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/31/2019	[redacted]					$600.19
SUB-TOTAL						**$600.19**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
07/15/2019	[redacted]					$531.34
SUB-TOTAL						**$531.34**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/04/2019	[redacted]					$0.00
07/05/2019						$0.00
07/06/2019						$0.00
07/07/2019						$0.00
07/08/2019						$0.00
07/10/2019						$0.00
07/11/2019						$0.00
07/12/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL		[redacted]				**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/13/2019	[redacted]					$1,234.81
07/14/2019						$1,221.60
07/15/2019						$668.41
SUB-TOTAL						**$3,124.82**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
07/15/2019	[redacted]					$617.17
SUB-TOTAL						**$617.17**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH						
07/01/2019	[redacted]					$0.00
07/02/2019						$0.00
07/03/2019						$0.00
07/04/2019						$0.00
07/05/2019						$0.00
07/06/2019						$0.00
07/07/2019						$0.00
07/08/2019						$0.00
07/09/2019						$0.00
07/10/2019						$0.00
07/11/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00
07/16/2019						$0.00
07/17/2019						$0.00
07/19/2019						$0.00
07/20/2019						$0.00
07/21/2019						$0.00
07/22/2019						$0.00
07/24/2019						$0.00
SUB-TOTAL						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
07/01/2019	[redacted]					$0.00
07/05/2019						$0.00
07/06/2019						$0.00
07/07/2019						$0.00
07/08/2019						$0.00
07/09/2019						$0.00
07/10/2019						$0.00
07/12/2019						$0.00
07/17/2019						$0.00
07/18/2019						$0.00
07/20/2019						$0.00
07/21/2019						$0.00
07/22/2019						$0.00
07/23/2019						$0.00
07/24/2019						$0.00
07/25/2019						$0.00
07/26/2019						$0.00
07/27/2019						$0.00
07/28/2019						$0.00
07/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
07/01/2019	[redacted]					$0.00
07/02/2019						$0.00
07/03/2019						$0.00
07/04/2019						$0.00
07/05/2019						$0.00
07/06/2019						$0.00
07/07/2019						$0.00
07/08/2019						$0.00
07/09/2019						$0.00
07/10/2019						$0.00
07/11/2019						$0.00
07/12/2019						$0.00
07/13/2019						$0.00
07/14/2019						$0.00
07/15/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
07/16/2019	[redacted]					$0.00
07/17/2019						$0.00
07/18/2019						$0.00
07/19/2019						$0.00
07/20/2019						$0.00
07/21/2019						$0.00
07/22/2019						$0.00
07/23/2019						$0.00
07/24/2019						$0.00
07/25/2019						$0.00
07/26/2019						$0.00
07/27/2019						$0.00
07/28/2019						$0.00
07/29/2019						$0.00
07/30/2019						$0.00
07/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
07/01/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/02/2019	[redacted]					$51.56
07/03/2019						$23.42
07/16/2019						$1,115.96
07/29/2019						$2,319.96
SUB-TOTAL						**$3,510.90**
LOC: Receipt: 302404 - (WAHA) WAHA POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
07/10/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/01/2019	[redacted]					$0.00
07/02/2019						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
07/11/2019	[redacted]					$0.00
07/21/2019						$0.00
07/29/2019						$0.00
07/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
07/11/2019	[redacted]					$1,216.57
07/22/2019						$1,553.92
07/30/2019						$2,322.94
07/31/2019						$1,333.53
SUB-TOTAL						**$6,426.96**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
07/01/2019	[redacted]					$781.28
SUB-TOTAL						**$781.28**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
07/07/2019	[redacted]					$0.00
07/08/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Jul,2019						**$15,592.66**
June 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
06/28/2019	[redacted]					$781.28
06/29/2019						$781.28
06/30/2019						$781.28
SUB-TOTAL						**$2,343.84**
TOTAL Jun,2019						**$2,343.84**
May 2019						

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 | **Acct Per:** July 2019 | **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
05/19/2019	[redacted]					$835.20
05/20/2019						$62.88
05/24/2019						$1,086.72
05/25/2019						$23.27
05/26/2019						$22.64
05/27/2019						$23.89
05/28/2019						$23.11
05/29/2019						$22.95
05/30/2019						$713.22
SUB-TOTAL						**$2,813.88**
TOTAL May,2019						**$2,813.88**
April 2019						
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/24/2019	[redacted]					$1,562.57
SUB-TOTAL						**$1,562.57**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
04/14/2019	[redacted]					$18.39
04/15/2019						$19.49
04/16/2019						$21.22
04/17/2019						$23.11
04/30/2019						$66.97
SUB-TOTAL						**$149.18**
TOTAL Apr,2019						**$1,711.75**
March 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/23/2019	[redacted]					$454.78
03/24/2019						$736.64
03/25/2019						$908.46

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$2,099.88**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
03/01/2019	[redacted]					$1,562.57
03/05/2019						$781.28
03/20/2019						$1,562.57
03/23/2019						$1,562.57
03/24/2019						$2,343.85
03/25/2019						$2,343.85
03/26/2019						$1,562.57
03/28/2019						$1,093.80
03/29/2019						$1,562.57
03/31/2019						$1,562.57
SUB-TOTAL						**$15,938.20**
TOTAL Mar,2019						**$18,038.08**
February 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/08/2019	[redacted]					$398.03
SUB-TOTAL						**$398.03**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
02/08/2019	[redacted]					$1,640.70
02/09/2019						$1,562.57
02/10/2019						$1,562.57
02/11/2019						$1,562.57
02/12/2019						$1,562.57
SUB-TOTAL						**$7,890.98**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/03/2019	[redacted]					$142.89
SUB-TOTAL						**$142.89**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00 **Acct Per:** July 2019 **Invoice Date:** August 12, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 8/13/2019 8:32

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/08/2019	[redacted]					$1,562.57
SUB-TOTAL						**$1,562.57**
TOTAL Feb,2019						**$9,994.47**
January 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/01/2019	[redacted]					$974.33
01/02/2019						$1,742.56
01/14/2019						$794.02
01/23/2019						$646.25
SUB-TOTAL						**$4,157.16**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
01/19/2019	[redacted]					$1,562.57
01/20/2019						$1,562.57
01/21/2019						$1,562.57
01/22/2019						$1,562.57
01/24/2019						$1,562.57
SUB-TOTAL						**$7,812.85**
TOTAL Jan,2019						**$11,970.01**
TOTAL CONTRACT 602247						**$62,464.69**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32:35AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jul, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
301360	CIG/EPNG (IBIGBLUE) BIG B					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32:35AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jul, 2019												
49027	DELPROC/EPNG (IZORRO) Z	[redacted]				334841	MRKWSTNM/EPNG (DHOBBSPP	WB	[redacted]			
50797	SPS/EPNG (DNICHOLS) NICI					334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
301360	CIG/EPNG (IBIGBLUE) BIG B					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
301360	CIG/EPNG (IBIGBLUE) BIG B					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
301360	CIG/EPNG (IBIGBLUE) BIG B					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
302132	(KEYSTONE) KEYSTONE PC					302075	ONEOKWES/EPNG (IWESTARW)	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
Total												

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32:35AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jul, 2019												
302248	(PLAINS) PLAINS POOL	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500719EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: July 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: August 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 8/13/2019 8:32:35AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION							
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jul, 2019												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500819EPN00

Acct Per : August 2019

Invoice Date : September 13, 2019

Payee Name : EL PASO NATURAL GAS CO. LLC
Remit To Name : EL PASO NATURAL GAS CO. LLC
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : September 23, 2019
EFT Due Date : September 23, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 9/13/2019 11:17

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$81,818.15	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$496,687.25	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$77,488.68	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$109,469.52	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$3,338.44	
Invoice Total Amount							**$768,802.04**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$768,802.04**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
1		08/01/2019	08/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal				[redacted]			$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
3		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
4		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
5		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
6		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
7		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.79
8		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.02
9		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.02
10		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
11		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
12		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
13		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
14		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
15		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
16		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
17		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
18		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.14
19		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
20		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.01
21		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.71
22		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
23		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
24		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
25		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
26		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
27		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
30		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
31		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
32		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
33		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$996.74
					Subtotal							$3,220.15
					TOTAL for Aug 2019							**$81,818.15**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$81,818.15**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
34		08/01/2019	08/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$453,450.00
					Subtotal							$453,450.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
35		08/01/2019	08/01/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$613.39
36		08/28/2019	08/28/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$3,586.52
37		08/29/2019	08/29/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$3,180.78
38		08/30/2019	08/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,060.42
39		08/31/2019	08/31/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,100.98
					Subtotal							$11,542.09
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
40		08/03/2019	08/03/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$220.08
41		08/04/2019	08/04/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$406.20
42		08/05/2019	08/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$350.40
					Subtotal							$976.68
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 301375 **Del Loc Name**: SPS/EPNG (ICABHOBS) CABOT HOBBS LEA											
43		08/28/2019	08/28/2019	DNP	INCREMENTAL RESERVATION NP	NM	PRPDZRZD	O				$2.55
					Subtotal							$2.55

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
44		08/03/2019	08/03/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O	[redacted]			$184.08
45		08/04/2019	08/04/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$57.22
					Subtotal							$241.30
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
46		08/05/2019	08/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$187.85
47		08/07/2019	08/07/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,345.63
48		08/08/2019	08/08/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,437.75
49		08/14/2019	08/14/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$10.53
50		08/19/2019	08/19/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,733.76
51		08/30/2019	08/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,097.10
					Subtotal							$5,812.62
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
52		08/14/2019	08/14/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$625.03
53		08/15/2019	08/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$328.08
54		08/16/2019	08/16/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$320.22
55		08/20/2019	08/20/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,562.57
56		08/28/2019	08/28/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,562.57
57		08/29/2019	08/29/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,562.57
58		08/30/2019	08/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,562.57
					Subtotal							$7,523.61

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
59		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.12
60		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
61		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
62		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.22
					Subtotal							$29.78
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
63		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$55.11
64		08/01/2019	08/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($25.06)
65		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$81.99
66		08/28/2019	08/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$93.69
67		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$107.15
68		08/29/2019	08/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$48.65
69		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$71.87
70		08/30/2019	08/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$29.05
71		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$71.87
72		08/31/2019	08/31/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$31.04
73		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$95.45
					Subtotal							$660.81
	Rec Loc Prop: 301620 **Rec Loc Name**: ATMOS-TX/EPNG (ILONESTR) SWEETIE PE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
74		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
75		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
76		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
77		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
78		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
79		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.02
80		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.71
81		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
82		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
83		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
84		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
85		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
86		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
87		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
88		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
89		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
90		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
91		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.25
92		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$151.08
					Subtotal							$488.13
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
93		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
94		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
95		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.11
96		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
97		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
98		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
99		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
100		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
101		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
102		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$148.52
					Subtotal							$479.86
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
103		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.34
104		08/01/2019	08/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.44)
105		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
106		08/02/2019	08/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.11
107		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
108		08/06/2019	08/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.86
109		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
110		08/15/2019	08/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.41)
111		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
112		08/18/2019	08/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.75
113		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$0.30
114		08/19/2019	08/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.04
115		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
116		08/20/2019	08/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.02)
117		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
118		08/21/2019	08/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.24
119		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
120		08/22/2019	08/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.74)
121		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
122		08/23/2019	08/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($41.95)
123		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.23
124		08/24/2019	08/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.20)
125		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
126		08/26/2019	08/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($33.47)
127		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
128		08/27/2019	08/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($0.03)
129		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
130		08/31/2019	08/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.25
131		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$94.12
					Subtotal							$304.08
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
132		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$211.57
133		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$230.29
134		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$206.95
135		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$200.42
136		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$209.10
137		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$182.27
138		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$231.65
139		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$224.89
140		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$150.37
141		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$200.46
142		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$195.96
143		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$202.65
144		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$205.90
145		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$210.73
146		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$177.33
147		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.57
148		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$188.03
149		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.44
150		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.34
151		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$125.83
152		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.25
153		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$129.31

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
154		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$83.93
155		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$93.41
156		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
157		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$112.67
158		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$96.76
159		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.04
160		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.13
161		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$173.48
162		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$129.36
163		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2,321.76
					Subtotal							$7,501.10
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
164		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
165		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
166		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
167		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
168		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
169		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
170		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.69
171		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.34
172		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
173		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$45.43
174		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.27
175		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.24
176		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.98
177		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
178		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
179		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
180		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$57.86
181		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
182		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
183		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
184		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
185		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
186		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
187		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
188		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
189		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
190		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
191		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
192		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$696.77
					Subtotal							$2,251.16
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
193		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$10.78
194		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$19.90
195		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$17.16
196		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.08
					Subtotal							$55.92
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
197		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.47
198		08/02/2019	08/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.20
199		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$0.63

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
200		08/06/2019	08/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.08
201		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
202		08/07/2019	08/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.33
203		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.16
204		08/08/2019	08/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.18
205		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.66
206		08/09/2019	08/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.84)
207		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.66
208		08/10/2019	08/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.05)
209		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.66
210		08/11/2019	08/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.60)
211		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.66
212		08/12/2019	08/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.05)
213		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
214		08/13/2019	08/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.24
215		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
216		08/14/2019	08/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.66)
217		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
218		08/15/2019	08/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.69)
219		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.02
220		08/16/2019	08/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.06)
221		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
222		08/17/2019	08/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.01
223		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
224		08/18/2019	08/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.29
225		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
226		08/19/2019	08/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.19
227		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
228		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.02
229		08/21/2019	08/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.99
230		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
231		08/22/2019	08/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.29)
232		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$0.56
233		08/23/2019	08/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.55)
234		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.48
235		08/24/2019	08/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.35)
236		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
237		08/25/2019	08/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.94)
238		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.74
239		08/26/2019	08/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.34)
240		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.40
241		08/27/2019	08/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.23)
242		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$71.45
					Subtotal							$230.83
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
243		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.73
244		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.72
245		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$20.93
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 301375 **Del Loc Name**: SPS/EPNG (ICABHOBS) CABOT HOBBS LEA											
246		08/28/2019	08/28/2019	COT	TRANSPORT USAGE-DA	NM	PRPDZRZD	D				$0.12
247		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.02
					Subtotal							$0.14

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
248		08/03/2019	08/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D	[redacted]			$9.02
249		08/04/2019	08/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.80
250		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.00
					Subtotal							$13.82
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
251		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$79.00
252		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.00
					Subtotal							$92.00
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
253		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
254		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.78
255		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
256		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
257		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$28.08
					Subtotal							$90.73
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
258		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
259		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.56

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
260		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.56
261		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
262		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
263		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
264		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.47
265		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.47
266		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$71.76
					Subtotal							$231.84
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
267		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
268		08/05/2019	08/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($67.34)
269		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$37.35
270		08/07/2019	08/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$28.57
271		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$61.23
272		08/08/2019	08/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$9.19
273		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$11.48
274		08/14/2019	08/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($10.96)
275		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
276		08/19/2019	08/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$8.39
277		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
278		08/30/2019	08/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$15.47
279		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$48.07
					Subtotal							$332.80
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
280		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$30.62
281		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$16.07
282		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.68
283		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
284		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
285		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
286		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.54
287		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$62.22
					Subtotal							$430.75
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
288		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.61
289		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.13
					Subtotal							$32.74
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
290		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
291		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
292		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
293		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
294		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
295		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
296		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
297		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
298		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
299		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
300		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
301		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
302		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
303		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
304		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
305		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
306		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
307		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
308		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
309		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
310		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
311		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
312		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
313		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
314		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
315		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
316		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
317		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
318		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
319		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
320		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
321		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$442.21
					Subtotal							$1,428.63
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
322		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
323		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
324		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
325		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
326		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
327		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
328		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
329		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
330		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
331		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
332		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
333		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
334		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
335		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
336		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
337		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
338		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
339		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
340		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
341		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
342		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
343		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
344		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
345		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
346		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
347		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
348		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
349		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.60
350		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
351		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
352		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
353		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$763.64
					Subtotal							$2,467.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Aug 2019
Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC
Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
354		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
355		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
356		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.67
357		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
358		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
359		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
360		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
361		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
362		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
363		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
364		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
365		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
366		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
367		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
368		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
369		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
370		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
371		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
372		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
373		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
374		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
375		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
376		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
377		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
378		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
379		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
380		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
381		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
382		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
383		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
384		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
385		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$396.05
					Subtotal							$1,279.62
386		08/02/2019	08/02/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$72.96
					Subtotal							$72.96
387		08/02/2019	08/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$72.36
					Subtotal							$72.36
388		08/17/2019	08/17/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$97.59
389		08/28/2019	08/28/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$21.07
390		08/28/2019	08/28/2019	P	HOURLY SCHEDULING PENALTY NC	TX	330090	O				$178.14
					Subtotal							$296.80
391		08/01/2019	08/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($1,726.43)
					Subtotal							($1,726.43)
					TOTAL for Aug 2019							**$496,687.25**
	TOTAL FOR CONTRACT FT2RM000-FT1EPNG											**$496,687.25**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
392		08/01/2019	08/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$74,444.70
393		08/28/2019	08/28/2019	RCR	MAN ADJ RESV CREDIT	WB	XXXXXXXX	O				($132.16)
					Subtotal							$74,312.54
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
394		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$57.60
395		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
396		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
397		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
398		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$28.15
					Subtotal							$359.50
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
399		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.55
400		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
401		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.85
402		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
403		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
404		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.65
405		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
406		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
407		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
408		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
409		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
410		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
411		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
412		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
413		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
414		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
415		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
416		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
417		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
418		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
419		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
420		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
421		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
422		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
423		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
424		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
425		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
426		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.83
427		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
428		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
429		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
430		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$406.85
					Subtotal							$2,816.64
					TOTAL for Aug 2019							**$77,488.68**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$77,488.68**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
431		08/01/2019	08/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
432		08/01/2019	08/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.08
433		08/01/2019	08/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$32.96
434		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
435		08/02/2019	08/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.57
436		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
437		08/10/2019	08/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.21)
438		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
439		08/11/2019	08/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.68)
440		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
441		08/12/2019	08/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.08)
442		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
443		08/14/2019	08/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.62
444		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.53
445		08/20/2019	08/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.94
446		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.96
447		08/21/2019	08/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.37)
448		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.38
449		08/22/2019	08/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.58
450		08/23/2019	08/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
451		08/23/2019	08/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$41.75
452		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$94.30
					Subtotal							$652.85

WP/E-4(CD)
Page 1099 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
453		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.45
454		08/28/2019	08/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.51
455		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.10
					Subtotal							$56.06
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
456		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.58
457		08/09/2019	08/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($30.55)
458		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.50
459		08/15/2019	08/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.81)
460		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
461		08/19/2019	08/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.05
462		08/20/2019	08/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
463		08/20/2019	08/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.38
464		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.70
465		08/21/2019	08/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.24)
466		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$56.00
467		08/24/2019	08/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.47)
468		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$56.00
469		08/25/2019	08/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.09)
470		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.02
471		08/26/2019	08/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.74
472		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
473		08/27/2019	08/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.99
474		08/28/2019	08/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
475		08/28/2019	08/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.49

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
476		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$67.99
					Subtotal							$470.72
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
477		08/13/2019	08/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.81
478		08/13/2019	08/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$33.52
479		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$18.46
					Subtotal							$127.79
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
480		08/02/2019	08/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.81
481		08/02/2019	08/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$42.90
482		08/03/2019	08/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$94.36
483		08/03/2019	08/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.18
484		08/04/2019	08/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$94.36
485		08/04/2019	08/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($80.28)
486		08/05/2019	08/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$94.36
487		08/05/2019	08/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($50.05)
488		08/06/2019	08/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.18
489		08/06/2019	08/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.67
490		08/07/2019	08/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.84
491		08/07/2019	08/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.09)
492		08/08/2019	08/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.84
493		08/08/2019	08/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.14)
494		08/09/2019	08/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.50
495		08/09/2019	08/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.27)

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
496		08/10/2019	08/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
497		08/10/2019	08/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($41.32)
498		08/11/2019	08/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
499		08/11/2019	08/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($40.32)
500		08/12/2019	08/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
501		08/12/2019	08/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.18)
502		08/14/2019	08/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.51
503		08/14/2019	08/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.81
504		08/15/2019	08/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.58
505		08/15/2019	08/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.16)
506		08/16/2019	08/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.11
507		08/16/2019	08/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.93)
508		08/17/2019	08/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
509		08/17/2019	08/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.83)
510		08/18/2019	08/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
511		08/18/2019	08/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$26.33
512		08/19/2019	08/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.35
513		08/19/2019	08/19/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$33.55
514		08/21/2019	08/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.64
515		08/21/2019	08/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.04)
516		08/22/2019	08/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.67
517		08/22/2019	08/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$51.21
518		08/24/2019	08/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.84
519		08/24/2019	08/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.14)
520		08/25/2019	08/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.84
521		08/25/2019	08/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($37.50)
522		08/26/2019	08/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.84
523		08/26/2019	08/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.10
524		08/27/2019	08/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.66
525		08/27/2019	08/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.27
526		08/29/2019	08/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.22

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/2019 11:17

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
527		08/29/2019	08/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.29)
528		08/30/2019	08/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.22
529		08/30/2019	08/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($39.50)
530		08/31/2019	08/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.22
531		08/31/2019	08/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.34)
532		08/01/2019	08/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$267.98
					Subtotal							$1,855.32
533		08/01/2019	08/01/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
534		08/02/2019	08/02/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
535		08/19/2019	08/19/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
536		08/20/2019	08/20/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$18.49
537		08/22/2019	08/22/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
538		08/23/2019	08/23/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$76.54
539		08/01/2019	08/01/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$221.26
540		08/02/2019	08/02/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$564.59
541		08/19/2019	08/19/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$392.53
542		08/22/2019	08/22/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$128.33
543		08/01/2019	08/01/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$227.72
544		08/02/2019	08/02/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$581.06
545		08/19/2019	08/19/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$403.98
					Subtotal							$4,204.90
546		08/13/2019	08/13/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$134.52
547		08/20/2019	08/20/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$44.50
548		08/22/2019	08/22/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$343.22
549		08/23/2019	08/23/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$64.14
					Subtotal							$586.38
					TOTAL for Aug 2019							**$109,469.52**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
TOTAL FOR CONTRACT 611653-FH8EPNG												**$109,469.52**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Aug 2019											
550		08/17/2019	08/17/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$103.02
551		08/21/2019	08/21/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$58.25
552		08/28/2019	08/28/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$93.40
553		08/28/2019	08/28/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$1,902.86
554		08/29/2019	08/29/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$456.14
555		08/29/2019	08/29/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$17.71
556		08/30/2019	08/30/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$11.29
557		08/30/2019	08/30/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$295.62
558		08/31/2019	08/31/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$363.33
559		08/31/2019	08/31/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$36.82
					Subtotal							$3,338.44
					TOTAL for Aug 2019							**$3,338.44**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$3,338.44**
					Invoice Total Amount							**$768,802.04**

WP/E-4(CD)
Page 1105 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/01/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/01/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/02/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1108 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 08/02/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1109 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 08/02/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
FT2RM000-FT1EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1110 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Authorized and Unauthorized Detail
Svc Req: FT2RM000-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 08/02/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	301620 ILONESTR	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302248 PLAINS	334841 DHOBBSPP	NS-LIN	
FT2RM000-FT1EPNG	800908 IRAMSEYS	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	800911 IREDBLUF	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	801264 IWTGBUCK	334841 DHOBBSPP	SOUTH	
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
FT2RM000-FT1EPNG	302132 KEYSTONE	341056 IW41-056	NS-1903	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302132 KEYSTONE	330090 DPLTXDIS	NS-1903	
			Total	
			Total For Highest Scheduled Path/Loc	

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
FT2RM000-FT1EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
FT2RM000-FT1EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1111 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/19/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1112 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 08/19/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1113 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/20/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1114 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/20/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1115 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/22/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	[redacted]									
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1116 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/22/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1117 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/23/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG		[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1118 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17

TT: Current Business
Svc Description: FH8
Flow Date: 08/23/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1119 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
August 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
08/28/2019	[redacted]					$0.00
08/29/2019						$0.00
08/30/2019						$0.00
08/31/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Aug,2019						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

WP/E-4(CD)
Page 1120 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
August 2019						
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/28/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/09/2019	[redacted]					$0.00
08/15/2019						$0.00
08/19/2019						$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/24/2019						$0.00
08/25/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
08/28/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/13/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/02/2019	[redacted]					$0.00
08/03/2019						$0.00
08/04/2019						$0.00
08/05/2019						$0.00
08/06/2019						$0.00
08/07/2019						$0.00
08/08/2019						$0.00
08/09/2019						$0.00
08/10/2019						$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/14/2019						$0.00
08/15/2019						$0.00
08/16/2019						$0.00

WP/E-4(CD)
Page 1121 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
08/17/2019	[redacted]					$0.00
08/18/2019						$0.00
08/19/2019						$0.00
08/21/2019						$0.00
08/22/2019						$0.00
08/24/2019						$0.00
08/25/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
08/29/2019						$0.00
08/30/2019						$0.00
08/31/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Aug,2019						**$0.00**
TOTAL CONTRACT 611653						**$0.00**

WP/E-4(CD)
Page 1122 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
August 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
08/01/2019	[redacted]					$0.00
08/02/2019						$0.00
08/03/2019						$0.00
08/04/2019						$0.00
08/05/2019						$0.00
08/06/2019						$0.00
08/07/2019						$0.00
08/08/2019						$0.00
08/09/2019						$0.00
08/10/2019						$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/13/2019						$0.00
08/14/2019						$0.00
08/15/2019						$0.00
08/16/2019						$0.00
08/17/2019						$0.00
08/18/2019						$0.00
08/19/2019						$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/22/2019						$0.00
08/23/2019						$0.00
08/24/2019						$0.00
08/25/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
08/28/2019						$0.00
08/29/2019						$0.00
08/30/2019						$0.00
08/31/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Aug,2019						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

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Page 1123 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
August 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/03/2019	[redacted]					$0.00
08/04/2019						$0.00
08/05/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
08/01/2019	[redacted]					$613.39
08/28/2019						$3,586.52
08/29/2019						$3,180.78
08/30/2019						$2,060.42
08/31/2019						$2,100.98
SUB-TOTAL						**$11,542.09**
LOC: Receipt: 301620 - ATMOS-TX/EPNG (ILONESTR) SWEETIE PE to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
08/02/2019	[redacted]					$0.00
08/03/2019						$0.00
08/04/2019						$0.00
08/05/2019						$0.00
08/06/2019						$0.00
08/07/2019						$0.00
08/08/2019						$0.00
08/09/2019						$0.00
08/10/2019						$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/13/2019						$0.00
08/14/2019						$0.00
08/15/2019						$0.00
08/16/2019						$0.00
08/17/2019						$0.00
08/18/2019						$0.00
08/19/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH						

WP/E-4(CD)
Page 1124 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 **Acct Per:** August 2019 **Invoice Date:** September 13, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
08/09/2019	[redacted]					$0.00
08/10/2019						$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/13/2019						$0.00
08/14/2019						$0.00
08/15/2019						$0.00
08/19/2019						$0.00
08/28/2019						$0.00
SUB-TOTAL						**$0.00**

LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X

08/01/2019	[redacted]					$0.00
08/02/2019						$0.00
08/06/2019						$0.00
08/18/2019						$0.00
08/19/2019						$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/22/2019						$0.00
08/23/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
08/31/2019						$0.00
SUB-TOTAL						**$0.00**

LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST

08/01/2019	[redacted]					$0.00
08/02/2019						$0.00
08/03/2019						$0.00
08/04/2019						$0.00
08/05/2019						$0.00
08/06/2019						$0.00
08/07/2019						$0.00
08/08/2019						$0.00
08/09/2019						$0.00
08/10/2019						$0.00
08/11/2019						$0.00

WP/E-4(CD)
Page 1125 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
08/12/2019	[redacted]					$0.00
08/13/2019						$0.00
08/14/2019						$0.00
08/15/2019						$0.00
08/16/2019						$0.00
08/17/2019						$0.00
08/18/2019						$0.00
08/19/2019						$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/22/2019						$0.00
08/23/2019						$0.00
08/24/2019						$0.00
08/25/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
08/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
08/03/2019	[redacted]					$220.08
08/04/2019						$406.20
08/05/2019						$350.40
SUB-TOTAL						**$976.68**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
08/02/2019	[redacted]					$0.00
08/06/2019						$0.00
08/07/2019						$0.00
08/08/2019						$0.00
08/09/2019						$0.00
08/10/2019						$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/13/2019						$0.00
08/14/2019						$0.00
08/16/2019						$0.00
08/17/2019						$0.00

WP/E-4(CD)
Page 1126 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
08/18/2019	[redacted]					$0.00
08/19/2019						$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/22/2019						$0.00
08/23/2019						$0.00
08/26/2019						$0.00
08/27/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
08/02/2019	[redacted]					$0.00
08/28/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 301375 - SPS/EPNG (ICABHOBS) CABOT HOBBS LEA						
08/28/2019	[redacted]					$2.55
SUB-TOTAL						**$2.55**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
08/03/2019	[redacted]					$184.08
08/04/2019						$57.22
SUB-TOTAL						**$241.30**
LOC: Receipt: 302404 - (WAHA) WAHA POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
08/10/2019	[redacted]					$0.00
08/11/2019						$0.00
08/12/2019						$0.00
08/28/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/02/2019	[redacted]					$0.00
08/03/2019						$0.00
08/04/2019						$0.00

WP/E-4(CD)
Page 1127 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00 | **Acct Per:** August 2019 | **Invoice Date:** September 13, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 9/13/201911:17

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
08/05/2019	[redacted]					$0.00
08/20/2019						$0.00
08/21/2019						$0.00
08/24/2019						$0.00
08/25/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
08/05/2019	[redacted]					$187.85
08/07/2019						$1,345.63
08/08/2019						$1,437.75
08/14/2019						$10.53
08/19/2019						$1,733.76
08/30/2019						$1,097.10
SUB-TOTAL						**$5,812.62**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
08/14/2019	[redacted]					$625.03
08/15/2019						$328.08
08/16/2019						$320.22
08/20/2019						$1,562.57
08/28/2019						$1,562.57
08/29/2019						$1,562.57
08/30/2019						$1,562.57
SUB-TOTAL						**$7,523.61**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
08/12/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Aug,2019						**$26,098.85**
TOTAL CONTRACT 602247						**$26,098.85**

WP/E-4(CD)
Page 1128 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17:59AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Aug, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
	Total											

WP/E-4(CD)
Page 1129 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17:59AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Aug, 2019												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
301620	ATMOS-TX/EPNG (ILONEST					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					302075	ONEOKWES/EPNG (IWESTARW)	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					301375	SPS/EPNG (ICABHOBS) CABOT I	NM				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
Total			[redacted]						[redacted]			

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17:59AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Aug, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX	[redacted]			
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
	Total											

WP/E-4(CD)
Page 1131 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500819EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: August 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: September 13, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 9/13/2019 11:17:59AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Aug, 2019												
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
301360	CIG/EPNG (IBIGBLUE) BIG B					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
	Total											

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500919EPN00

Acct Per : September 2019

Invoice Date : October 11, 2019

Payee Name : EL PASO NATURAL GAS CO. LLC
Remit To Name : EL PASO NATURAL GAS CO. LLC
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : October 21, 2019
EFT Due Date : October 21, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 10/11/2019 11:51

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$81,773.00	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$464,150.62	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$76,490.27	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$98,837.00	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$164.74	
Invoice Total Amount							**$721,415.63**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$721,415.63**	

EPNG Total: $721,415.63
Mark West Total:
($27,839.52)
Total: $693,576.11

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
1		09/01/2019	09/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal				[redacted]			$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
3		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
4		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
5		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.19
6		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$71.60
7		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
8		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
9		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
10		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
11		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
12		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
13		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
14		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
15		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
16		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
17		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
18		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
19		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
20		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
21		09/20/2019	09/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
22		09/21/2019	09/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
23		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
24		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
25		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$75.12

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
26		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$75.12
27		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
30		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
31		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
32		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$973.70
					Subtotal							$3,145.71
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
33		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
34		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
35		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
36		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
37		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
38		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
39		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
40		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.06
					Subtotal							$29.29
					TOTAL for Sep 2019							**$81,773.00**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$81,773.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
41		09/01/2019	09/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$453,450.00
					Subtotal							$453,450.00
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
42		09/19/2019	09/19/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$25.78
43		09/20/2019	09/20/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$458.24
44		09/21/2019	09/21/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$36.31
45		09/26/2019	09/26/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$742.77
					Subtotal							$1,263.10
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
46		09/05/2019	09/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$842.12
47		09/06/2019	09/06/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$847.47
					Subtotal							$1,689.59
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
48		09/06/2019	09/06/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$781.28
49		09/17/2019	09/17/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$762.26
					Subtotal							$1,543.54
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
50		09/02/2019	09/02/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O	[redacted]			$967.57
					Subtotal							$967.57
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
51		09/03/2019	09/03/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,093.80
52		09/11/2019	09/11/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$781.28
53		09/17/2019	09/17/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$453.21
54		09/18/2019	09/18/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,312.62
					Subtotal							$3,640.91
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
55		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.27
56		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.05
					Subtotal							$16.32
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
57		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
58		09/01/2019	09/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.71
59		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.44
60		09/02/2019	09/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.32)
61		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
62		09/03/2019	09/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.86
63		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
64		09/04/2019	09/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.15

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
65		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$0.69
66		09/05/2019	09/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.05
67		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
68		09/08/2019	09/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.44)
69		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
70		09/09/2019	09/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.60)
71		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
72		09/10/2019	09/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.06
73		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
74		09/11/2019	09/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.36)
75		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
76		09/12/2019	09/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.00
77		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
78		09/13/2019	09/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.99
79		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
80		09/14/2019	09/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.66)
81		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
82		09/15/2019	09/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.44)
83		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
84		09/16/2019	09/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.06)
85		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
86		09/22/2019	09/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.90
87		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.84
88		09/23/2019	09/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.50
89		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
90		09/24/2019	09/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.60)
91		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
92		09/25/2019	09/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.98)
93		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
94		09/27/2019	09/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.76
95		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
96		09/28/2019	09/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.97
97		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
98		09/29/2019	09/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.07)
99		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
100		09/30/2019	09/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.07)
101		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$236.36
					Subtotal							$763.71
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
102		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.85
103		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$91.86
104		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$100.80
105		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
106		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$204.15
107		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$203.59
108		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$211.17
109		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$182.24
110		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$179.35
111		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.03
112		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
113		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.23
114		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
115		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
116		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$107.67
117		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$127.14
118		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
119		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
120		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
121		09/20/2019	09/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
122		09/21/2019	09/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$115.71
123		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
124		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.93
125		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.38
126		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
127		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
128		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$92.57
129		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
130		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.67
131		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$98.21
132		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,475.63
					Subtotal							$4,767.43
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
133		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
134		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
135		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
136		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
137		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
138		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
139		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
140		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
141		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
142		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
143		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
144		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
145		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
146		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
147		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
148		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$43.39
149		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
150		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
151		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
152		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
153		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
154		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
155		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
156		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
157		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
158		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$389.03
					Subtotal							$1,256.88
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
159		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.17
160		09/05/2019	09/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.95
161		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.55
162		09/06/2019	09/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.80
163		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.24
164		09/07/2019	09/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.76)
165		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.24
166		09/08/2019	09/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.88)
167		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.24
168		09/09/2019	09/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.06)
169		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.04
170		09/17/2019	09/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.50)
171		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.10
172		09/18/2019	09/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.64)
173		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$36.53

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
					Subtotal							$118.02
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
174		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.43
175		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.43
176		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.24
					Subtotal							$33.10
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
177		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.36
178		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.56
179		09/20/2019	09/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
180		09/21/2019	09/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.58
181		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$30.47
					Subtotal							$98.44
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
182		09/19/2019	09/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.26
183		09/20/2019	09/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$22.45
184		09/21/2019	09/21/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.78
185		09/26/2019	09/26/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$36.38
186		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.45
					Subtotal							$72.32

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
187		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D	[redacted]			$79.00
188		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$118.50
189		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$32.50
					Subtotal							$230.00
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
190		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
191		09/05/2019	09/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.98
192		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
193		09/06/2019	09/06/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.24
194		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.97
					Subtotal							$96.73
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
195		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
196		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$37.34
197		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.76
					Subtotal							$88.37
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
198		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$55.11

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
199		09/02/2019	09/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($7.72)
200		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.00
					Subtotal							$55.39
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
201		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$53.58
202		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
203		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.20
204		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$64.30
205		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$30.11
					Subtotal							$208.46
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
206		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
207		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
208		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
209		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
210		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
211		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
212		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
213		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
214		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
215		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
216		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
217		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
218		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
219		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
220		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
221		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
222		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
223		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
224		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
225		09/20/2019	09/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
226		09/21/2019	09/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
227		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
228		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
229		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
230		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
231		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
232		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
233		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
234		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
235		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
236		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$427.95
					Subtotal							$1,382.55
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
237		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
238		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
239		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
240		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
241		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
242		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
243		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
244		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
245		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$54.96
246		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
247		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
248		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
249		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
250		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
251		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
252		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
253		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
254		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
255		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
256		09/20/2019	09/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
257		09/21/2019	09/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
258		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
259		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
260		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
261		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.96
262		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
263		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
264		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
265		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
266		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
267		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$609.49
					Subtotal							$1,969.09
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
268		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
269		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
270		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
271		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
272		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
273		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
274		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
275		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
276		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
277		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
278		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
279		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
280		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
281		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
282		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
283		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
284		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
285		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
286		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
287		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
288		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$259.35
					Subtotal							$837.95
289		09/20/2019	09/20/2019	P	HOURLY SCHEDULING PENALTY NC	TX	330090	O				$56.30
290		09/21/2019	09/21/2019	P	HOURLY SCHEDULING PENALTY NC	TX	330090	O				$8.19
291		09/22/2019	09/22/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$179.13
					Subtotal							$243.62
292		09/01/2019	09/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($10,642.47)
					Subtotal							($10,642.47)
					TOTAL for Sep 2019							**$464,150.62**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
TOTAL FOR CONTRACT FT2RM000-FT1EPNG												**$464,150.62**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
293		09/01/2019	09/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal				[redacted]			$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
294		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
295		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
296		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
297		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
298		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
299		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
300		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
301		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
302		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
303		09/10/2019	09/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
304		09/11/2019	09/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
305		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
306		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
307		09/14/2019	09/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
308		09/15/2019	09/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
309		09/16/2019	09/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
310		09/17/2019	09/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
311		09/18/2019	09/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
312		09/19/2019	09/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
313		09/22/2019	09/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$36.68
314		09/23/2019	09/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.18
315		09/24/2019	09/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
316		09/25/2019	09/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49
317		09/26/2019	09/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.49

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
318		09/27/2019	09/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
319		09/28/2019	09/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
320		09/29/2019	09/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
321		09/30/2019	09/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
322		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$295.47
					Subtotal							$2,045.57
					TOTAL for Sep 2019							**$76,490.27**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$76,490.27**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
323		09/01/2019	09/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
324		09/05/2019	09/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
325		09/06/2019	09/06/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$98.31
326		09/07/2019	09/07/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$149.15
327		09/08/2019	09/08/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$149.15
328		09/09/2019	09/09/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$47.47
					Subtotal							$613.56
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
329		09/14/2019	09/14/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$11.48
330		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.98
					Subtotal							$12.46
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
331		09/04/2019	09/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
332		09/04/2019	09/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.43
333		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.55
					Subtotal							$45.34

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
334		09/01/2019	09/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$70.58
335		09/01/2019	09/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.96)
336		09/02/2019	09/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.35
337		09/02/2019	09/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.35)
338		09/03/2019	09/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.88
339		09/03/2019	09/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.88
340		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.59
341		09/05/2019	09/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.21
342		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
343		09/06/2019	09/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.39
344		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
345		09/07/2019	09/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.32
346		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
347		09/08/2019	09/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($23.44)
348		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
349		09/09/2019	09/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($38.36)
350		09/12/2019	09/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
351		09/12/2019	09/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.17
352		09/13/2019	09/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
353		09/13/2019	09/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.32
354		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$48.08
					Subtotal							$332.82
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
355		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.35
356		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.59

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019
Payee Name EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/2019 11:51

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
					Subtotal							$17.94
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
357		09/05/2019	09/05/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.04
358		09/06/2019	09/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$44.11
359		09/07/2019	09/07/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$66.92
360		09/08/2019	09/08/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$66.92
361		09/09/2019	09/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$21.30
362		09/01/2019	09/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.39
					Subtotal							$298.68
363		09/14/2019	09/14/2019	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$13.48
					Subtotal							$13.48
					TOTAL for Sep 2019							**$102,849.78**
	Aug 2019											
364		08/01/2019	08/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($4,012.78)
					Subtotal							($4,012.78)
					TOTAL for Aug 2019							**($4,012.78)**
	TOTAL FOR CONTRACT 611653-FH8EPNG											**$98,837.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name EL PASO NATURAL GAS CO. LLC
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
365		09/12/2019	09/12/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$57.22
366		09/22/2019	09/22/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$96.10
367		09/23/2019	09/23/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$11.42
					Subtotal							$164.74
					TOTAL for Sep 2019							**$164.74**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$164.74**
					Invoice Total Amount							**$721,415.63**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
September 2019						
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
09/14/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
09/04/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
09/01/2019	[redacted]					$0.00
09/03/2019						$0.00
09/05/2019						$0.00
09/06/2019						$0.00
09/07/2019						$0.00
09/08/2019						$0.00
09/12/2019						$0.00
09/13/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
09/09/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
09/05/2019	[redacted]					$169.48
09/06/2019						$98.31
09/07/2019						$149.15
09/08/2019						$149.15
09/09/2019						$47.47
SUB-TOTAL						**$613.56**
TOTAL Sep,2019						**$613.56**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611653-FH8EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
TOTAL CONTRACT 611653			[redacted]			**$613.56**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019
Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
September 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
09/01/2019	[redacted]					$0.00
09/02/2019						$0.00
09/03/2019						$0.00
09/04/2019						$0.00
09/05/2019						$0.00
09/06/2019						$0.00
09/07/2019						$0.00
09/08/2019						$0.00
09/09/2019						$0.00
09/10/2019						$0.00
09/11/2019						$0.00
09/12/2019						$0.00
09/13/2019						$0.00
09/14/2019						$0.00
09/15/2019						$0.00
09/16/2019						$0.00
09/17/2019						$0.00
09/18/2019						$0.00
09/19/2019						$0.00
09/20/2019						$0.00
09/21/2019						$0.00
09/22/2019						$0.00
09/23/2019						$0.00
09/24/2019						$0.00
09/25/2019						$0.00
09/26/2019						$0.00
09/27/2019						$0.00
09/28/2019						$0.00
09/29/2019						$0.00
09/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
09/09/2019	[redacted]					$0.00
09/18/2019						$0.00
09/26/2019						$0.00
09/27/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 **Acct Per:** September 2019 **Invoice Date:** October 11, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC **Payee Prop:** 1279 **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: 611850-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
09/28/2019	[redacted]					$0.00
09/29/2019						$0.00
09/30/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Sep,2019						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
September 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
09/24/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
09/01/2019	[redacted]					$0.00
09/02/2019						$0.00
09/03/2019						$0.00
09/04/2019						$0.00
09/05/2019						$0.00
09/08/2019						$0.00
09/09/2019						$0.00
09/10/2019						$0.00
09/11/2019						$0.00
09/12/2019						$0.00
09/13/2019						$0.00
09/14/2019						$0.00
09/22/2019						$0.00
09/23/2019						$0.00
09/24/2019						$0.00
09/25/2019						$0.00
09/27/2019						$0.00
09/28/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
09/01/2019	[redacted]					$0.00
09/02/2019						$0.00
09/03/2019						$0.00
09/04/2019						$0.00
09/05/2019						$0.00
09/06/2019						$0.00
09/07/2019						$0.00
09/08/2019						$0.00
09/09/2019						$0.00
09/10/2019						$0.00
09/11/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
09/12/2019	[redacted]					$0.00
09/13/2019						$0.00
09/14/2019						$0.00
09/15/2019						$0.00
09/16/2019						$0.00
09/22/2019						$0.00
09/23/2019						$0.00
09/24/2019						$0.00
09/25/2019						$0.00
09/26/2019						$0.00
09/27/2019						$0.00
09/28/2019						$0.00
09/29/2019						$0.00
09/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
09/05/2019	[redacted]					$0.00
09/06/2019						$0.00
09/07/2019						$0.00
09/08/2019						$0.00
09/09/2019						$0.00
09/18/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
09/29/2019	[redacted]					$0.00
09/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
09/18/2019	[redacted]					$0.00
09/19/2019						$0.00
09/20/2019						$0.00
09/21/2019						$0.00
SUB-TOTAL						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019

Payee Name: EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/201911:51

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
09/19/2019	[redacted]					$25.78
09/20/2019						$458.24
09/21/2019						$36.31
09/26/2019						$742.77
SUB-TOTAL						**$1,263.10**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
09/05/2019	[redacted]					$842.12
09/06/2019						$847.47
SUB-TOTAL						**$1,689.59**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
09/06/2019	[redacted]					$781.28
09/17/2019						$762.26
SUB-TOTAL						**$1,543.54**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
09/02/2019	[redacted]					$967.57
SUB-TOTAL						**$967.57**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
09/03/2019	[redacted]					$1,093.80
09/11/2019						$781.28
09/17/2019						$453.21
09/18/2019						$1,312.62
SUB-TOTAL						**$3,640.91**
TOTAL Sep,2019						**$9,104.71**
TOTAL CONTRACT 602247						**$9,104.71**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51:21AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Sep, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51:21AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Sep, 2019												
300704	(ANADARKO) ANADARKO P(	T	[redacted]			314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
302132	(KEYSTONE) KEYSTONE PC	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC	T				341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302248	(PLAINS) PLAINS POOL	T				341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302363	EPNG/EPNG (SYSTEM) PIPE	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302363	EPNG/EPNG (SYSTEM) PIPE	T				334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
305421	NNG/EPNG (INNDUMAS) DU	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU	T				341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314572	USDOFINT/EPNG (ICLIFSID)	T				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314572	USDOFINT/EPNG (ICLIFSID)	DA				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314572	USDOFINT/EPNG (ICLIFSID)	T				341056	ONEOKWES/EPNG (IW41-056) AI	TX				
800908	DBMPL/EPNG (IRAMSEYS) F	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK	T				334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51:21AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Sep, 2019												
302248	(PLAINS) PLAINS POOL	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500919EPN00
Payee Name: EL PASO NATURAL GAS CO. LLC
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: September 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: October 11, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 10/11/2019 11:51:21AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Sep, 2019												
302363	EPNG/EPNG (SYSTEM) PIPE	[redacted]				50797	SPS/EPNG (DNICHOLS) NICHOL	TX	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
314572	USDOFINT/EPNG (ICLIFSID)					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
Total												

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340919EPN03

Acct Per : September 2019

Invoice Date : October 11, 2019

Payee Name : EL PASO NATURAL GAS CO. LLC
Remit To Name : EL PASO NATURAL GAS CO. LLC
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.
Wire ABA No : 021000021
ACH ABA No : 111000614
Bank Acct No : 216859188
Bill Pty Prop : 8134

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : October 21, 2019
EFT Due Date : October 21, 2019
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 10/11/2019 11:46

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING	[redacted]			($27,839.52)	
Invoice Total Amount							**($27,839.52)**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**($27,839.52)**	

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PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500081340919EPN03 | **Acct Per:** September 2019 | **Invoice Date:** October 11, 2019

Payee Name EL PASO NATURAL GAS CO. LLC | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: MARKWEST NEW MEXICO, L.L.C. | **Bill Pty Prop:** 8134 | **Bill Pty:** 8134

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 10/11/2019 11:46

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL | **Svc Cd:** | **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Sep 2019	09/01/2019	09/01/2019	BCO	BALANCING CASH OUT		XXXXXXXX	[redacted]				($27,839.52)
					Subtotal							($27,839.52)
					TOTAL for Sep 2019							**($27,839.52)**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**($27,839.52)**
					Invoice Total Amount							**($27,839.52)**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191501019EPN00

Acct Per : October 2019

Invoice Date : November 14, 2019

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : November 25, 2019
EFT Due Date : November 25, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 11/14/2019 11:15

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$81,660.09	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$329,676.62	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$76,268.24	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$82,478.66	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$400.21	
Invoice Total Amount							**$570,483.82**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$570,483.82**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
1		10/01/2019	10/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
3		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
4		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
5		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
6		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
7		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.22
8		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
9		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
10		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
11		10/10/2019	10/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
12		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
13		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
14		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
15		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
16		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
17		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
18		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.32
19		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
20		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
21		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.34
22		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
23		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
24		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.01
25		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
26		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
27		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
30		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
31		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
32		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$794.75
					Subtotal							$2,567.58
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
33		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.10
34		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.10
35		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.29
36		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
37		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$32.89
					Subtotal							$106.27
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
38		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$2.89
39		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
40		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
41		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
42		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
43		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
44		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
45		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89

Inv ID: 0191501019EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15

Doc Desc: Invoice of Services
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
46		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$2.89
47		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$11.65
					Subtotal							$37.66
48		10/21/2019	10/21/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$350.58
					Subtotal							$350.58
					TOTAL for Oct 2019							**$81,660.09**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$81,660.09**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
49		10/01/2019	10/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
50		10/24/2019	10/24/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$967.72
					Subtotal							$967.72
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
51		10/01/2019	10/01/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$6.29
52		10/03/2019	10/03/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$26.41
53		10/04/2019	10/04/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$523.16
54		10/05/2019	10/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,140.33
55		10/06/2019	10/06/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$287.20
56		10/07/2019	10/07/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$56.12
57		10/10/2019	10/10/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$3.46
58		10/15/2019	10/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$557.43
59		10/19/2019	10/19/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$24.84
60		10/20/2019	10/20/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$23.11
61		10/21/2019	10/21/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$102.18
					Subtotal							$2,750.53
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
62		10/16/2019	10/16/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$824.20
63		10/25/2019	10/25/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$687.59

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
					Subtotal							$1,511.79
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
64		10/22/2019	10/22/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O	[redacted]			$781.28
65		10/23/2019	10/23/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$937.54
66		10/24/2019	10/24/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,343.85
67		10/25/2019	10/25/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$937.54
68		10/26/2019	10/26/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$781.28
69		10/27/2019	10/27/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$937.54
70		10/28/2019	10/28/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,500.11
71		10/29/2019	10/29/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,343.85
					Subtotal							$11,562.99
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
72		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.89
73		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
74		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.04
75		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$15.16
					Subtotal							$48.98
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
76		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$53.58
77		10/24/2019	10/24/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($6.18)
78		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
					Subtotal							$55.40
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
79		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$8.85
80		10/12/2019	10/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.90
81		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
82		10/13/2019	10/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.99)
83		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.42
84		10/14/2019	10/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.34
85		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.51
86		10/22/2019	10/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.68)
87		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.81
88		10/23/2019	10/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.66)
89		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
90		10/24/2019	10/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.70)
91		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.51
92		10/25/2019	10/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.35
93		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
94		10/26/2019	10/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.06)
95		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
96		10/27/2019	10/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.84
97		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
98		10/28/2019	10/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.84
99		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.60
100		10/29/2019	10/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.72
101		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
102		10/30/2019	10/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.35
103		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.44
104		10/31/2019	10/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($32.29)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
105		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$75.54
					Subtotal							$244.07
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
106		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.72
107		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
108		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.18
109		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.64
110		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
111		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
112		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
113		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$117.45
114		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
115		10/10/2019	10/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
116		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$85.49
117		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.93
118		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
119		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.48
120		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
121		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
122		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
123		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$106.60
124		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
125		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.94
126		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
127		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$117.82
128		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$158.59
129		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$133.41
130		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$146.55

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
131		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$115.71
132		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
133		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$111.93
134		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.96
135		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$159.10
136		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$149.55
137		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,535.51
					Subtotal							$4,960.91
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
138		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
139		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
140		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
141		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
142		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
143		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
144		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
145		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
146		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$41.79
147		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
148		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
149		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.27
150		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
151		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
152		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
153		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.11
154		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
155		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.77
156		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
157		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.77
158		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.63
159		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.51
160		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
161		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
162		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
163		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$371.96
					Subtotal							$1,201.69
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
164		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.43
165		10/10/2019	10/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
166		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$11.61
					Subtotal							$37.51
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
167		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
168		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.36
					Subtotal							$4.40
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
169		10/01/2019	10/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.31
170		10/02/2019	10/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($1.21)
171		10/03/2019	10/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.29

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
172		10/04/2019	10/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$25.63
173		10/05/2019	10/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$55.86
174		10/06/2019	10/06/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$14.07
175		10/07/2019	10/07/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.75
176		10/08/2019	10/08/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($38.41)
177		10/10/2019	10/10/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.17
178		10/11/2019	10/11/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($3.77)
179		10/15/2019	10/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$27.30
180		10/17/2019	10/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($4.20)
181		10/18/2019	10/18/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($37.95)
182		10/19/2019	10/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.22
183		10/20/2019	10/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.13
184		10/21/2019	10/21/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$5.01
185		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.31
					Subtotal							$57.51
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
186		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$79.00
187		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.00
					Subtotal							$92.00
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
188		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
189		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.12
190		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$24.61

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
					Subtotal							$79.51
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
191		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.54
192		10/16/2019	10/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($36.17)
193		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
194		10/25/2019	10/25/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.06
195		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.50
					Subtotal							$86.55
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
196		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
197		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.92
198		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.81
199		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.92
200		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.27
201		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.92
202		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$122.46
203		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.81
204		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$95.62
					Subtotal							$662.00
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
205		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.55

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
206		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.80
					Subtotal							$41.35
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
207		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
208		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
209		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
210		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
211		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
212		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
213		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
214		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
215		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
216		10/10/2019	10/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
217		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
218		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
219		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
220		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
221		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
222		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
223		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
224		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
225		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
226		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
227		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
228		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
229		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
230		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
231		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
232		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
233		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
234		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
235		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
236		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
237		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
238		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$442.21
					Subtotal							$1,428.63
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
239		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
240		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
241		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
242		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
243		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
244		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
245		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
246		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
247		10/09/2019	10/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
248		10/10/2019	10/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
249		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
250		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
251		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
252		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
253		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
254		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
255		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
256		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
257		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
258		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
259		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
260		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
261		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
262		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
263		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
264		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
265		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
266		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
267		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
268		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
269		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
270		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$361.81
					Subtotal							$1,169.05
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
271		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
272		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
273		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
274		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
275		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$51.87
					Subtotal							$167.59
276		10/05/2019	10/05/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$246.44
					Subtotal							$246.44
					TOTAL for Oct 2019							**$329,676.62**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
TOTAL FOR CONTRACT FT2RM000-FT1EPNG												**$329,676.62**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
277		10/01/2019	10/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal				[redacted]			$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
278		10/01/2019	10/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
279		10/02/2019	10/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
280		10/03/2019	10/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
281		10/04/2019	10/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
282		10/05/2019	10/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
283		10/06/2019	10/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
284		10/07/2019	10/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
285		10/08/2019	10/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
286		10/11/2019	10/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
287		10/12/2019	10/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
288		10/13/2019	10/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
289		10/14/2019	10/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
290		10/15/2019	10/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
291		10/16/2019	10/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
292		10/17/2019	10/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
293		10/18/2019	10/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
294		10/19/2019	10/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
295		10/20/2019	10/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
296		10/21/2019	10/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.74
297		10/22/2019	10/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
298		10/23/2019	10/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.51
299		10/24/2019	10/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
300		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
301		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.50

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
302		10/27/2019	10/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
303		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
304		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
305		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
306		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
307		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$187.12
					Subtotal							$1,295.53
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
308		10/25/2019	10/25/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
309		10/26/2019	10/26/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
310		10/28/2019	10/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
311		10/29/2019	10/29/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
312		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
313		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
314		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$41.35
					Subtotal							$528.01
					TOTAL for Oct 2019							**$76,268.24**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$76,268.24**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 **Acct Per:** October 2019 **Invoice Date:** November 14, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
315		10/01/2019	10/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
316		10/30/2019	10/30/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$508.43
317		10/31/2019	10/31/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$508.43
					Subtotal							$1,016.86
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
318		10/29/2019	10/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.31
319		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.03
					Subtotal							$0.34
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
320		10/30/2019	10/30/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$228.12
321		10/31/2019	10/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$228.12
322		10/01/2019	10/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$38.77
					Subtotal							$495.01
					TOTAL for Oct 2019							**$103,027.71**
	Sep 2019											
323		09/01/2019	09/01/2019	BCO	BALANCING CASH OUT T3 CSHM		XXXXXXXX	O				($3,596.99)
324		09/01/2019	09/01/2019	BCO	BALANCING CASH OUT T4 CSHM		XXXXXXXX	O				($3,197.42)
325		09/01/2019	09/01/2019	BCO	BALANCING CASH OUT T5 CSHM		XXXXXXXX	O				($2,499.38)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/2019 11:15

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Sep 2019											
					Subtotal							($9,293.79)
					TOTAL for Sep 2019							**($9,293.79)**
	Aug 2019											
326		08/01/2019	08/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O	[redacted]			($7,604.30)
327		08/01/2019	08/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($3,650.96)
					Subtotal							($11,255.26)
					TOTAL for Aug 2019							**($11,255.26)**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$82,478.66**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Oct 2019											
328		10/05/2019	10/05/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$5.65
329		10/28/2019	10/28/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$121.88
330		10/28/2019	10/28/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$37.98
331		10/29/2019	10/29/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$179.02
332		10/29/2019	10/29/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$55.68
					Subtotal							$400.21
					TOTAL for Oct 2019							**$400.21**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$400.21**
					Invoice Total Amount							**$570,483.82**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611850-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Aggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 10/21/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611850-FT1EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun **Quantity** [redacted] **Unit Price-AO**

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
611850-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
611850-FT1EPNG	305421 INNDUMAS	314949 IPINBORG	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

11/14/2019 11:15 am

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
October 2019						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
10/25/2019	[redacted]					$0.00
10/26/2019						$0.00
10/28/2019						$0.00
10/29/2019						$0.00
10/30/2019						$0.00
10/31/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Oct,2019						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
October 2019						
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
10/29/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
10/30/2019	[redacted]					$508.43
10/31/2019						$508.43
SUB-TOTAL						**$1,016.86**
TOTAL Oct,2019						**$1,016.86**
TOTAL CONTRACT 611653						**$1,016.86**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
October 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
10/01/2019	[redacted]					$0.00
10/02/2019						$0.00
10/03/2019						$0.00
10/04/2019						$0.00
10/05/2019						$0.00
10/06/2019						$0.00
10/07/2019						$0.00
10/08/2019						$0.00
10/09/2019						$0.00
10/10/2019						$0.00
10/11/2019						$0.00
10/12/2019						$0.00
10/13/2019						$0.00
10/14/2019						$0.00
10/15/2019						$0.00
10/17/2019						$0.00
10/18/2019						$0.00
10/19/2019						$0.00
10/20/2019						$0.00
10/21/2019						$0.00
10/22/2019						$0.00
10/23/2019						$0.00
10/24/2019						$0.00
10/25/2019						$0.00
10/26/2019						$0.00
10/27/2019						$0.00
10/28/2019						$0.00
10/29/2019						$0.00
10/30/2019						$0.00
10/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
10/15/2019	[redacted]					$0.00
10/20/2019						$0.00
10/21/2019						$0.00
10/29/2019						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
10/01/2019	[redacted]					$0.00
10/02/2019						$0.00
10/03/2019						$0.00
10/04/2019						$0.00
10/05/2019						$0.00
10/06/2019						$0.00
10/07/2019						$0.00
10/08/2019						$0.00
10/09/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Oct,2019						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
October 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
10/26/2019	[redacted]					$0.00
10/30/2019						$0.00
10/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
10/24/2019	[redacted]					$967.72
SUB-TOTAL						**$967.72**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
10/12/2019	[redacted]					$0.00
10/13/2019						$0.00
10/14/2019						$0.00
10/22/2019						$0.00
10/23/2019						$0.00
10/24/2019						$0.00
10/25/2019						$0.00
10/26/2019						$0.00
10/27/2019						$0.00
10/28/2019						$0.00
10/29/2019						$0.00
10/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
10/01/2019	[redacted]					$0.00
10/02/2019						$0.00
10/03/2019						$0.00
10/04/2019						$0.00
10/05/2019						$0.00
10/06/2019						$0.00
10/07/2019						$0.00
10/08/2019						$0.00
10/11/2019						$0.00
10/12/2019						$0.00

WP/E-4(CD)
Page 1198 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
10/13/2019	[redacted]					$0.00
10/14/2019						$0.00
10/15/2019						$0.00
10/16/2019						$0.00
10/17/2019						$0.00
10/18/2019						$0.00
10/19/2019						$0.00
10/20/2019						$0.00
10/21/2019						$0.00
10/22/2019						$0.00
10/23/2019						$0.00
10/25/2019						$0.00
10/26/2019						$0.00
10/27/2019						$0.00
10/28/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
10/09/2019	[redacted]					$0.00
10/10/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
10/09/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
10/01/2019	[redacted]					$6.29
10/03/2019						$26.41
10/04/2019						$523.16
10/05/2019						$1,140.33
10/06/2019						$287.20
10/07/2019						$56.12
10/10/2019						$3.46
10/15/2019						$557.43
10/19/2019						$24.84
10/20/2019						$23.11

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00 | **Acct Per:** October 2019 | **Invoice Date:** November 14, 2019
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 11/14/201911:15

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
10/21/2019	[redacted]					$102.18
SUB-TOTAL						**$2,750.53**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
10/29/2019	[redacted]					$0.00
10/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
10/16/2019	[redacted]					$824.20
10/25/2019						$687.59
SUB-TOTAL						**$1,511.79**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
10/22/2019	[redacted]					$781.28
10/23/2019						$937.54
10/24/2019						$2,343.85
10/25/2019						$937.54
10/26/2019						$781.28
10/27/2019						$937.54
10/28/2019						$2,500.11
10/29/2019						$2,343.85
SUB-TOTAL						**$11,562.99**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
10/31/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Oct,2019						**$16,793.03**
TOTAL CONTRACT 602247						**$16,793.03**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15:38AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Oct, 2019												
300704	(ANADARKO) ANADARKO P(	T	[redacted]									
305421	NNG/EPNG (INNDUMAS) DU	T										
314572	USDOFINT/EPNG (ICLIFSID)	T										
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15:38AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Oct, 2019												
300704	(ANADARKO) ANADARKO P(		[redacted]			314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302248	(PLAINS) PLAINS POOL					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
305421	NNG/EPNG (INNDUMAS) DU					314949	MARKWEST/EPNG (IPINBORG) F	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314350	NGPL/EPNG (INGPLMOR) M(					314949	MARKWEST/EPNG (IPINBORG) F	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15:38AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Oct, 2019												
302248	(PLAINS) PLAINS POOL	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501019EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: October 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: November 14, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 11/14/2019 11:15:38AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Oct, 2019												
302363	EPNG/EPNG (SYSTEM) PIPE	DA	[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL	TX	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU	T				341056	ONEOKWES/EPNG (IW41-056) AI	TX				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191501119EPN00

Acct Per : November 2019

Invoice Date : December 12, 2019

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : December 23, 2019
EFT Due Date : December 23, 2019
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 12/12/2019 11:48

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$82,288.94	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$271,336.10	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$76,801.08	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$106,387.63	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$217.78	
Invoice Total Amount							**$537,031.53**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$537,031.53**	

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
1		11/01/2019	11/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
3		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
4		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
5		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
6		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
7		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
8		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
9		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
10		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
11		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
12		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
13		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
14		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
15		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
16		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
17		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
18		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
19		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
20		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
21		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
22		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
23		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
24		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
25		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
26		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.23
27		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
30		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
31		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
32		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$985.65
					Subtotal							$3,184.34
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
33		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
34		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$20.93
35		11/01/2019	11/01/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$485.67
					Subtotal							$485.67
					TOTAL for Nov 2019							**$82,288.94**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$82,288.94**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
36		11/01/2019	11/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
37		11/09/2019	11/09/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$312.51
38		11/10/2019	11/10/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$312.51
					Subtotal							$625.02
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
39		11/02/2019	11/02/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$302.92
40		11/15/2019	11/15/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$358.89
41		11/18/2019	11/18/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$902.17
42		11/19/2019	11/19/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$186.44
43		11/20/2019	11/20/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$473.96
44		11/26/2019	11/26/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$577.87
45		11/27/2019	11/27/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$856.27
					Subtotal							$3,658.52
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
46		11/28/2019	11/28/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$708.34
					Subtotal							$708.34

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
47		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$69.34
48		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
49		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
50		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
51		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE		PRPDZRZD	D				($7.25)
52		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
53		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
54		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
55		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
56		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
57		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
58		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$57.63
					Subtotal							$186.19
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
59		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.31
60		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.31
61		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.17
					Subtotal							$35.79
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
62		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
63		11/04/2019	11/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.49)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
64		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.47
65		11/05/2019	11/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.84)
66		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
67		11/06/2019	11/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.52
68		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
69		11/07/2019	11/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.64)
70		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
71		11/08/2019	11/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.28)
72		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
73		11/09/2019	11/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.05)
74		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
75		11/10/2019	11/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.06)
76		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
77		11/11/2019	11/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.59)
78		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
79		11/12/2019	11/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.34)
80		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
81		11/13/2019	11/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.04)
82		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
83		11/14/2019	11/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.09
84		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
85		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
86		11/22/2019	11/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.86
87		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
88		11/23/2019	11/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.42
89		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
90		11/24/2019	11/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.43)
91		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
92		11/25/2019	11/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.29)
93		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$44.05

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
					Subtotal							$142.41
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
94		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$86.76
95		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
96		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.92
97		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
98		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.05
99		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.80
100		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.61
101		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.89
102		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.15
103		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.09
104		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
105		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
106		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.38
107		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
108		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.16
109		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
110		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
111		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
112		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$197.24
					Subtotal							$637.27
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
113		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
114		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
115		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
116		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
117		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.34
118		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.59
119		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.31
120		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.57
121		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
122		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
123		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
124		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
125		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
126		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
127		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
128		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
129		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
130		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
131		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
132		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
133		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
134		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
135		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
136		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
137		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
138		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
139		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
140		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$294.68
					Subtotal							$952.12

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
141		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
142		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
143		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.97
					Subtotal							$41.91
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
144		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
145		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
146		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
147		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
148		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.57
149		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.50
150		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$44.09
					Subtotal							$142.44
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
151		11/01/2019	11/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($38.41)
152		11/02/2019	11/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$14.84
153		11/03/2019	11/03/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($1.69)
154		11/15/2019	11/15/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$17.58
155		11/16/2019	11/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($1.64)
156		11/17/2019	11/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($28.67)
157		11/18/2019	11/18/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$44.19

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
158		11/19/2019	11/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$9.13
159		11/20/2019	11/20/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$23.22
160		11/26/2019	11/26/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$28.31
161		11/27/2019	11/27/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$41.94
162		11/29/2019	11/29/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($2.33)
163		11/30/2019	11/30/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($3.62)
164		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.36
					Subtotal							$120.21
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
165		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
166		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$20.95
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
167		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
168		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
169		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
170		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.43
					Subtotal							$62.78
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
171		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
172		11/28/2019	11/28/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$4.08

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
173		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.86
					Subtotal							$40.56
	Rec Loc Prop: 314949 **Rec Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
174		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.25
175		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.25
					Subtotal							$10.50
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
176		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
177		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
178		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
179		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
180		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
181		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
182		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
183		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
184		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
185		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
186		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
187		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
188		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
189		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
190		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
191		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
192		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
193		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
194		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
195		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
196		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
197		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
198		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
199		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
200		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
201		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
202		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
203		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
204		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
205		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
206		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$427.95
					Subtotal							$1,382.55
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
207		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
208		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
209		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
210		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
211		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
212		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
213		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
214		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
215		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
216		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
217		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
218		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
219		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
220		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
221		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
222		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
223		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
224		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
225		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
226		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
227		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
228		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
229		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
230		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
231		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
232		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
233		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
234		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
235		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
236		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
237		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$350.14
					Subtotal							$1,131.34
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
238		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
239		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
240		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
241		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
242		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
243		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
244		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
245		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
246		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
247		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
248		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
249		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
250		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
251		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
252		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
253		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
254		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
255		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
256		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
257		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
258		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
259		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
260		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
261		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
262		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
263		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
264		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
265		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
266		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
267		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
268		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$376.06
					Subtotal							$1,215.04
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
269		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
270		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
271		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$12.97
					Subtotal							$41.91
272		11/18/2019	11/18/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$96.06
					Subtotal							$96.06
273		11/01/2019	11/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($8,915.74)
274		11/01/2019	11/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($13,372.91)
275		11/01/2019	11/01/2019	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($19,927.16)
					Subtotal							($42,215.81)
					TOTAL for Nov 2019							**$271,336.10**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$271,336.10**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
276		11/01/2019	11/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
277		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
278		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$44.84
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
279		11/01/2019	11/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
280		11/02/2019	11/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
281		11/03/2019	11/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
282		11/04/2019	11/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
283		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
284		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.11
285		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
286		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
287		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
288		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
289		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
290		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
291		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
292		11/14/2019	11/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
293		11/15/2019	11/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
294		11/16/2019	11/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.72
295		11/17/2019	11/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.13

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
296		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.72
297		11/19/2019	11/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
298		11/20/2019	11/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
299		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
300		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$80.65
301		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
302		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
303		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
304		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.28
305		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
306		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
307		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
308		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
309		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$294.72
					Subtotal							$2,040.37
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
310		11/06/2019	11/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
311		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.95
					Subtotal							$89.67
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
312		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
313		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
314		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$14.21

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
					Subtotal							$181.50
					TOTAL for Nov 2019							**$76,801.08**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$76,801.08**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
315		11/01/2019	11/30/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
316		11/09/2019	11/09/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
317		11/10/2019	11/10/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.48
					Subtotal							$338.96
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
318		11/13/2019	11/13/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$71.17
					Subtotal							$71.17
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
319		11/08/2019	11/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.05
320		11/08/2019	11/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.98)
321		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
322		11/09/2019	11/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($23.51)
323		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
324		11/10/2019	11/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($38.75)
325		11/11/2019	11/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$130.41
326		11/11/2019	11/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.79)
327		11/12/2019	11/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$92.06
328		11/12/2019	11/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.63)
329		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
330		11/22/2019	11/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.72
331		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$65.57
					Subtotal							$453.95
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
332		11/09/2019	11/09/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
333		11/10/2019	11/10/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
334		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.92
					Subtotal							$165.00
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
335		11/04/2019	11/04/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($5.49)
336		11/06/2019	11/06/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($30.58)
337		11/17/2019	11/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.03
338		11/19/2019	11/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$71.30
339		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.00
					Subtotal							$38.26
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
340		11/07/2019	11/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
341		11/07/2019	11/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.72
342		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.05
343		11/13/2019	11/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.02)
344		11/18/2019	11/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
345		11/18/2019	11/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.14)
346		11/21/2019	11/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
347		11/21/2019	11/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.17)
348		11/22/2019	11/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
349		11/22/2019	11/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.41
350		11/26/2019	11/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.35
351		11/26/2019	11/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$24.52
352		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
353		11/27/2019	11/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$38.46
354		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
355		11/28/2019	11/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.39
356		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
357		11/30/2019	11/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($75.62)
358		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$78.38
					Subtotal							$542.65
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
359		11/13/2019	11/13/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$31.93
360		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.71
					Subtotal							$34.64
	Rec Loc Prop: 314350 **Rec Loc Name**: NGPL/EPNG (INGPLMOR) MOORE COUNTY I											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
361		11/05/2019	11/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.33
362		11/05/2019	11/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.56
363		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$14.16

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 **Acct Per:** November 2019 **Invoice Date:** December 12, 2019
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 12/12/2019 11:48

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
					Subtotal							$98.05
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
364		11/23/2019	11/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.36
365		11/23/2019	11/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.44
366		11/24/2019	11/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
367		11/24/2019	11/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.94)
368		11/25/2019	11/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
369		11/25/2019	11/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.39
370		11/27/2019	11/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.74
371		11/27/2019	11/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$38.82
372		11/28/2019	11/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.74
373		11/28/2019	11/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.83
374		11/29/2019	11/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.74
375		11/29/2019	11/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$74.86
376		11/30/2019	11/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.74
377		11/30/2019	11/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($38.19)
378		11/01/2019	11/30/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$56.60
					Subtotal							$391.85
379		11/11/2019	11/11/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$132.20
					Subtotal							$132.20
380		11/22/2019	11/22/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$276.33
381		11/27/2019	11/27/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
382		11/28/2019	11/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
383		11/27/2019	11/27/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$303.07
384		11/28/2019	11/28/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$371.46

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
385		11/28/2019	11/28/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$382.30
					Subtotal							$2,128.36
386		11/04/2019	11/04/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$156.72
387		11/06/2019	11/06/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$149.56
388		11/19/2019	11/19/2019	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$97.79
389		11/27/2019	11/27/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$535.64
390		11/29/2019	11/29/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$503.32
					Subtotal							$1,443.03
					TOTAL for Nov 2019							**$107,353.62**
	Sep 2019											
391		09/01/2019	09/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($965.99)
					Subtotal							($965.99)
					TOTAL for Sep 2019							**($965.99)**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$106,387.63**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Nov 2019											
392		11/22/2019	11/22/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$41.44
393		11/27/2019	11/27/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$23.74
394		11/27/2019	11/27/2019	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$152.60
					Subtotal							$217.78
					TOTAL for Nov 2019							**$217.78**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$217.78**
					Invoice Total Amount							**$537,031.53**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611850-FT1EPNG **Svc Type:** TFO
Contract Aggregation Election: Aggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1
Flow Date: 11/01/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611850-FT1EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun **Quantity** **Unit Price-AO**
[redacted]

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
611850-FT1EPNG	300704 ANADARKO	314949 IPINBORG	NORTH	
611850-FT1EPNG	314572 ICLIFSID	314949 IPINBORG	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/11/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Authorized Overrun Billed
(Not to Exceed Total Overrun Quantity)

Billed Overrun **Quantity** **Unit Price-AO**
[redacted]

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/11/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/22/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 11/22/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/27/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/27/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/28/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48

TT: Current Business
Svc Description: FH8
Flow Date: 11/28/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NS-1903	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
November 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/07/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/06/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
11/27/2019	[redacted]					$0.00
11/28/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Nov,2019						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
November 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
11/09/2019	[redacted]					$169.48
11/10/2019						$169.48
SUB-TOTAL						**$338.96**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/17/2019	[redacted]					$0.00
11/19/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/07/2019	[redacted]					$0.00
11/13/2019						$0.00
11/18/2019						$0.00
11/21/2019						$0.00
11/22/2019						$0.00
11/26/2019						$0.00
11/27/2019						$0.00
11/28/2019						$0.00
11/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
11/13/2019	[redacted]					$71.17
SUB-TOTAL						**$71.17**
LOC: Receipt: 314350 - NGPL/EPNG (INGPLMOR) MOORE COUNTY I to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/05/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/23/2019	[redacted]					$0.00
11/24/2019						$0.00
11/25/2019						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
11/27/2019	[redacted]					$0.00
11/28/2019						$0.00
11/29/2019						$0.00
11/30/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Nov,2019						**$410.13**
TOTAL CONTRACT 611653						**$410.13**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
November 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
11/01/2019	[redacted]					$0.00
11/02/2019						$0.00
11/03/2019						$0.00
11/04/2019						$0.00
11/05/2019						$0.00
11/06/2019						$0.00
11/07/2019						$0.00
11/08/2019						$0.00
11/09/2019						$0.00
11/10/2019						$0.00
11/11/2019						$0.00
11/12/2019						$0.00
11/13/2019						$0.00
11/14/2019						$0.00
11/15/2019						$0.00
11/16/2019						$0.00
11/17/2019						$0.00
11/18/2019						$0.00
11/19/2019						$0.00
11/20/2019						$0.00
11/21/2019						$0.00
11/22/2019						$0.00
11/23/2019						$0.00
11/24/2019						$0.00
11/25/2019						$0.00
11/26/2019						$0.00
11/27/2019						$0.00
11/28/2019						$0.00
11/29/2019						$0.00
11/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
11/01/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**

WP/E-4(CD)
Page 1242 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611850-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
TOTAL Nov,2019			[redacted]			**$0.00**
TOTAL CONTRACT 611850						**$0.00**

WP/E-4(CD)
Page 1243 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
November 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
11/01/2019	[redacted]					$0.00
11/02/2019						$0.00
11/03/2019						$0.00
11/04/2019						$0.00
11/05/2019						$0.00
11/07/2019						$0.00
11/09/2019						$0.00
11/10/2019						$0.00
11/11/2019						$0.00
11/12/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
11/09/2019	[redacted]					$312.51
11/10/2019						$312.51
SUB-TOTAL						**$625.02**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
11/04/2019	[redacted]					$0.00
11/05/2019						$0.00
11/06/2019						$0.00
11/07/2019						$0.00
11/11/2019						$0.00
11/14/2019						$0.00
11/21/2019						$0.00
11/22/2019						$0.00
11/23/2019						$0.00
11/24/2019						$0.00
11/25/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
11/01/2019	[redacted]					$0.00
11/02/2019						$0.00
11/03/2019						$0.00

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
11/04/2019	[redacted]					$0.00
11/05/2019						$0.00
11/06/2019						$0.00
11/07/2019						$0.00
11/08/2019						$0.00
11/09/2019						$0.00
11/10/2019						$0.00
11/11/2019						$0.00
11/13/2019						$0.00
11/14/2019						$0.00
11/16/2019						$0.00
11/17/2019						$0.00
11/18/2019						$0.00
11/20/2019						$0.00
11/21/2019						$0.00
11/22/2019						$0.00
11/23/2019						$0.00
11/24/2019						$0.00
11/25/2019						$0.00
11/26/2019						$0.00
11/27/2019						$0.00
11/28/2019						$0.00
11/29/2019						$0.00
11/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
11/16/2019	[redacted]					$0.00
11/18/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
11/07/2019	[redacted]					$0.00
11/08/2019						$0.00
11/09/2019						$0.00
11/10/2019						$0.00
11/11/2019						$0.00
11/12/2019						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00 | **Acct Per:** November 2019 | **Invoice Date:** December 12, 2019
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL		[redacted]				**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
11/02/2019	[redacted]					$302.92
11/15/2019						$358.89
11/18/2019						$902.17
11/19/2019						$186.44
11/20/2019						$473.96
11/26/2019						$577.87
11/27/2019						$856.27
SUB-TOTAL						**$3,658.52**
LOC: Receipt: 302404 - (WAHA) WAHA POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP I						
11/22/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
11/07/2019	[redacted]					$0.00
11/22/2019						$0.00
11/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
11/28/2019	[redacted]					$708.34
SUB-TOTAL						**$708.34**
LOC: Receipt: 801264 - WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
11/15/2019	[redacted]					$0.00
11/19/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Nov,2019						**$4,991.88**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/201911:48

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
TOTAL CONTRACT 602247			[redacted]			**$4,991.88**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48:10AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Nov, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48:10AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Nov, 2019												
300704	(ANADARKO) ANADARKO P(		[redacted]			314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302248	(PLAINS) PLAINS POOL					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314949	MARKWEST/EPNG (IPINBOF					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
Total			[redacted]						[redacted]			

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48:10AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Nov, 2019												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501119EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: November 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: December 12, 2019
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 12/12/2019 11:48:10AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Nov, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) Al	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) Al	TX				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314350	NGPL/EPNG (INGPLMOR) M(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191501219EPN00

Acct Per : December 2019

Invoice Date : January 14, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : January 24, 2020
EFT Due Date : January 24, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 1/14/2020 11:07

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$82,092.89	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$294,010.44	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$77,632.82	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$111,091.81	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$15.14	
Invoice Total Amount							**$564,843.10**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$564,843.10**	

EPNG Total: $564,843.10
Mark West Total: $9,416.88
Total: $574,259.98

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
1		12/01/2019	12/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		12/18/2019	12/18/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$156.26
					Subtotal							$156.26
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
4		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
5		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
6		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
7		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
8		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
9		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
10		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
11		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
12		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
13		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
14		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
15		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
16		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
17		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
18		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
19		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
20		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
21		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$75.12
22		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.12
23		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
24		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
25		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
26		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
27		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
28		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
29		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.78
30		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
31		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.13
32		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
33		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.23
34		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,007.33
					Subtotal							$3,254.36
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
35		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$7.65
36		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.29
					Subtotal							$8.94
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
37		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
38		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
39		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
40		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Invoice of Services
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
41		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$2.89
42		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
43		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
44		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
45		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
46		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
47		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
48		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
49		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
50		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
51		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
52		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
53		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
54		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
55		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.31
					Subtotal							$75.33
					TOTAL for Dec 2019							**$82,092.89**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$82,092.89**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
56		12/01/2019	12/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
57		12/01/2019	12/01/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,119.89
58		12/05/2019	12/05/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$28.14
59		12/21/2019	12/21/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$839.13
60		12/22/2019	12/22/2019	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$269.60
					Subtotal							$2,256.76
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
61		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
62		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
63		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
64		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
65		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.43
					Subtotal							$62.78
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
66		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
67		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.45
					Subtotal							$62.84

Inv ID: 0191501219EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Dec 2019
Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
68		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.47
69		12/03/2019	12/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.87
70		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.04
71		12/04/2019	12/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.62
72		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
73		12/06/2019	12/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.54)
74		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
75		12/07/2019	12/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.92)
76		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
77		12/08/2019	12/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.96)
78		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
79		12/09/2019	12/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.34
80		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
81		12/10/2019	12/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.48)
82		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
83		12/11/2019	12/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.94
84		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
85		12/12/2019	12/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.08)
86		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
87		12/13/2019	12/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.75)
88		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
89		12/14/2019	12/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.27)
90		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
91		12/15/2019	12/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($39.10)
92		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.08
93		12/16/2019	12/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.11)
94		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
95		12/20/2019	12/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.06)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
96		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$71.94
					Subtotal							$232.50
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
97		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
98		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
99		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
100		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.37
101		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.32
102		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.78
103		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.86
104		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.63
105		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.17
106		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.38
107		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$94.79
108		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.44
109		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
110		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.29
111		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.39
112		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.24
113		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.17
114		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.25
115		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
116		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.13
117		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
118		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.87
119		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
120		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
121		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
122		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$64.67
123		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.71
124		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
125		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
126		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.59
127		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.25
128		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$750.25
					Subtotal							$2,423.89
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
129		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
130		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
131		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
132		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
133		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
134		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
135		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
136		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
137		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
138		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
139		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
140		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
141		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
142		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
143		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
144		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
145		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.69
146		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.46
147		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.24

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
148		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.73
149		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
150		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.06
151		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
152		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$256.39
					Subtotal							$828.39
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
153		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.62
154		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.17
					Subtotal							$35.79
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
155		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.43
156		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.43
157		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.24
					Subtotal							$33.10
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
158		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
159		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
160		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.47
161		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
					Subtotal							$62.86
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
162		12/01/2019	12/01/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D	[redacted]			$54.85
163		12/02/2019	12/02/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($14.50)
164		12/05/2019	12/05/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.38
165		12/19/2019	12/19/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($6.38)
166		12/21/2019	12/21/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$41.10
167		12/22/2019	12/22/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$13.21
168		12/23/2019	12/23/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($8.06)
169		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.78
					Subtotal							$95.38
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
170		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
171		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
172		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
173		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$16.19
					Subtotal							$52.31
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
174		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.73
175		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.78

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
					Subtotal							$2.51
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
176		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$2.89
177		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
178		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.33
179		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.36
180		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.36
181		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.36
182		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.25
183		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.98
184		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.31
185		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.98
186		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
187		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
188		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$35.88
					Subtotal							$115.93
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
189		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
190		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
191		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
192		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
193		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
194		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
195		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
196		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.82
197		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
198		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
199		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
200		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
201		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
202		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
203		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
204		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
205		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
206		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
207		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
208		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
209		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
210		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
211		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
212		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
213		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
214		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
215		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
216		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
217		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
218		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
219		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.82
220		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$442.21
					Subtotal							$1,428.63
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
221		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
222		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.04
223		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
224		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
225		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
226		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
227		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
228		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
229		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
230		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
231		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
232		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
233		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
234		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
235		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
236		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
237		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
238		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
239		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
240		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.03
241		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
242		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
243		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
244		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
245		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
246		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
247		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
248		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
249		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
250		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
251		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.04
252		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$361.81

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
					Subtotal							$1,169.04
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
253		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
254		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
255		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
256		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
257		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
258		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
259		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
260		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
261		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
262		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
263		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
264		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
265		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
266		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
267		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
268		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
269		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
270		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
271		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
272		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
273		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
274		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
275		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
276		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
277		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
278		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
279		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.93
280		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
281		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
282		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
283		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.93
284		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$401.99
					Subtotal							$1,298.82
285		12/01/2019	12/01/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$236.62
286		12/04/2019	12/04/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$225.26
287		12/21/2019	12/21/2019	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$55.34
					Subtotal							$517.22
288		12/01/2019	12/01/2019	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($4,712.26)
289		12/01/2019	12/01/2019	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($7,067.24)
290		12/01/2019	12/01/2019	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($7,188.81)
					Subtotal							($18,968.31)
					TOTAL for Dec 2019							**$294,010.44**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$294,010.44**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
291		12/01/2019	12/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
292		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.21
293		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.29
					Subtotal							$16.50
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
294		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.83
295		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.17
					Subtotal							$66.00
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
296		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
297		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
298		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
299		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
300		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
301		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.49
302		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
303		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
304		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
305		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
306		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.41
307		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
308		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
309		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
310		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
311		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
312		12/19/2019	12/19/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
313		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.81
314		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
315		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.41
316		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.06
317		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$141.55
					Subtotal							$979.99
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
318		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.25
319		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$7.75
					Subtotal							$99.00
320		12/06/2019	12/06/2019	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$2,026.63
					Subtotal							$2,026.63
					TOTAL for Dec 2019							**$77,632.82**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$77,632.82**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
321		12/01/2019	12/31/2019	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
322		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
323		12/03/2019	12/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.17)
324		12/06/2019	12/06/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.38
325		12/06/2019	12/06/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.74)
326		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
327		12/12/2019	12/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.13
328		12/20/2019	12/20/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.99
329		12/20/2019	12/20/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($40.71)
330		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
331		12/31/2019	12/31/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.70
332		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$46.49
					Subtotal							$321.84
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
333		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$60.07
334		12/16/2019	12/16/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.63)
335		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.08
336		12/17/2019	12/17/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($26.61)
337		12/31/2019	12/31/2019	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.04
338		12/31/2019	12/31/2019	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$19.51
339		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.83

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
					Subtotal							$304.29
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
340		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.36
341		12/01/2019	12/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.44)
342		12/05/2019	12/05/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
343		12/05/2019	12/05/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.92
344		12/07/2019	12/07/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
345		12/07/2019	12/07/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.64
346		12/08/2019	12/08/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
347		12/08/2019	12/08/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.27)
348		12/09/2019	12/09/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
349		12/09/2019	12/09/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.62
350		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
351		12/10/2019	12/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.68
352		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.18
353		12/16/2019	12/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.21)
354		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
355		12/21/2019	12/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.41
356		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
357		12/22/2019	12/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.59
358		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
359		12/26/2019	12/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.02
360		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
361		12/27/2019	12/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$53.99
362		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.70
363		12/28/2019	12/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.43
364		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
365		12/29/2019	12/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.02)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
366		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$76.72
367		12/30/2019	12/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($44.21)
368		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$117.08
					Subtotal							$810.51
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
369		12/01/2019	12/01/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.17
370		12/01/2019	12/01/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($33.24)
371		12/02/2019	12/02/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.17
372		12/02/2019	12/02/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.06)
373		12/03/2019	12/03/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.47
374		12/03/2019	12/03/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.93)
375		12/04/2019	12/04/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.70
376		12/04/2019	12/04/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.49)
377		12/10/2019	12/10/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.72
378		12/10/2019	12/10/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.34
379		12/11/2019	12/11/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
380		12/11/2019	12/11/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.37)
381		12/12/2019	12/12/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.38
382		12/12/2019	12/12/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.09
383		12/13/2019	12/13/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.61
384		12/13/2019	12/13/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.17)
385		12/14/2019	12/14/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.67
386		12/14/2019	12/14/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.89
387		12/15/2019	12/15/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.67
388		12/15/2019	12/15/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$24.58
389		12/16/2019	12/16/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.67
390		12/16/2019	12/16/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.67)
391		12/17/2019	12/17/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
392		12/17/2019	12/17/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.71)
393		12/18/2019	12/18/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.56
394		12/18/2019	12/18/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($37.08)
395		12/21/2019	12/21/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
396		12/21/2019	12/21/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.41
397		12/22/2019	12/22/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
398		12/22/2019	12/22/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.58
399		12/23/2019	12/23/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
400		12/23/2019	12/23/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.81
401		12/24/2019	12/24/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
402		12/24/2019	12/24/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.65
403		12/25/2019	12/25/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
404		12/25/2019	12/25/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.68
405		12/26/2019	12/26/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
406		12/26/2019	12/26/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$28.81
407		12/27/2019	12/27/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
408		12/27/2019	12/27/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.01
409		12/28/2019	12/28/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.37
410		12/28/2019	12/28/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$22.20
411		12/29/2019	12/29/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
412		12/29/2019	12/29/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.02)
413		12/30/2019	12/30/2019	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.36
414		12/30/2019	12/30/2019	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.11)
415		12/01/2019	12/31/2019	ACA	ACA SURCHARGE		PRPDZRZD	D				$213.63
					Subtotal							$1,478.97
416		12/10/2019	12/10/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$351.08
417		12/12/2019	12/12/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$97.81
418		12/21/2019	12/21/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$104.37
419		12/22/2019	12/22/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$61.83

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
420		12/26/2019	12/26/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D	[redacted]			$397.60
421		12/27/2019	12/27/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
422		12/28/2019	12/28/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
423		12/31/2019	12/31/2019	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
424		12/26/2019	12/26/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$202.08
425		12/27/2019	12/27/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$841.42
426		12/28/2019	12/28/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$333.09
427		12/31/2019	12/31/2019	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$453.41
428		12/26/2019	12/26/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$207.98
429		12/27/2019	12/27/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$865.97
430		12/28/2019	12/28/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$342.81
431		12/31/2019	12/31/2019	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$467.02
					Subtotal							$6,548.07
432		12/09/2019	12/09/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$24.04
433		12/21/2019	12/21/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$78.16
434		12/22/2019	12/22/2019	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$10.43
					Subtotal							$112.63
					TOTAL for Dec 2019							**$111,091.81**
	TOTAL FOR CONTRACT 611653-FH8EPNG											**$111,091.81**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 **Acct Per:** December 2019 **Invoice Date:** January 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 1/14/2020 11:07

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC **Svc Cd:** OB **Svc Description:** IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Dec 2019											
435		12/01/2019	12/01/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$1.28
436		12/04/2019	12/04/2019	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$13.86
					Subtotal							$15.14
					TOTAL for Dec 2019							**$15.14**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$15.14**
					Invoice Total Amount							**$564,843.10**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID:
Payee Name:
Billable Party Name
Contact Name
Doc Desc:
Svc Req K: **Svc Type:**

Acct Per:
Payee Prop:
Bill Pty Prop:
Contact Phone:
Sup Doc Ind:
Svc Cd:

Invoice Date:
Payee:
Bill Pty:
Inv Gen Date: 1/14/2020 11:07:02AM
TT:
Svc Description:

Location: /
Condition: -
Threshold:
Notice:

Lesser of Calculation*
(Volumes in MMBtu)

	OPERATIONAL DATA				MEASUREMENT DATA			
Date	Scheduled	Allocated	Imbalance	Imbalance %	Scheduled	Allocated	Imbalance	Imbalance %

Notes:
Positive = Draft due to EPNG
Negative = Pack due to Shipper
** For Penalty MMBtu calculation refer to Sections 11.1 of the GT&C of EPNG's FERC Gas Tariff
Catch-Up noms are valid during SOC conditions only
Netting of imbalance to reduce penalties is permitted during SOC or COC conditions pursuant to Section 11.1 of the GT&C of EPNG's FERC Gas Tariff

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/06/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/10/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1278 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/10/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1279 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/12/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1280 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/12/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1281 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/21/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1282 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/21/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1283 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/22/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1284 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/22/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1285 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/26/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1286 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/26/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1287 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/27/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1288 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/27/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1289 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/28/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1290 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/28/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1291 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

TT: Current Business
Svc Description: FH8
Flow Date: 12/31/2019

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1292 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 12/31/2019

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
December 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
12/12/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/06/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
12/02/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Dec,2019						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
December 2019						
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/16/2019	[redacted]					$0.00
12/17/2019						$0.00
12/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/01/2019	[redacted]					$0.00
12/05/2019						$0.00
12/07/2019						$0.00
12/08/2019						$0.00
12/09/2019						$0.00
12/10/2019						$0.00
12/16/2019						$0.00
12/21/2019						$0.00
12/22/2019						$0.00
12/26/2019						$0.00
12/27/2019						$0.00
12/28/2019						$0.00
12/29/2019						$0.00
12/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/01/2019	[redacted]					$0.00
12/02/2019						$0.00
12/03/2019						$0.00
12/04/2019						$0.00
12/10/2019						$0.00
12/11/2019						$0.00
12/12/2019						$0.00
12/13/2019						$0.00
12/14/2019						$0.00
12/15/2019						$0.00
12/16/2019						$0.00
12/17/2019						$0.00
12/18/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
12/21/2019	[redacted]					$0.00
12/22/2019						$0.00
12/23/2019						$0.00
12/24/2019						$0.00
12/25/2019						$0.00
12/26/2019						$0.00
12/28/2019						$0.00
12/29/2019						$0.00
12/30/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Dec,2019						**$0.00**
TOTAL CONTRACT 611653						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
December 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
12/01/2019	[redacted]					$0.00
12/02/2019						$0.00
12/03/2019						$0.00
12/04/2019						$0.00
12/05/2019						$0.00
12/06/2019						$0.00
12/07/2019						$0.00
12/08/2019						$0.00
12/09/2019						$0.00
12/10/2019						$0.00
12/11/2019						$0.00
12/12/2019						$0.00
12/13/2019						$0.00
12/14/2019						$0.00
12/15/2019						$0.00
12/16/2019						$0.00
12/17/2019						$0.00
12/18/2019						$0.00
12/19/2019						$0.00
12/20/2019						$0.00
12/21/2019						$0.00
12/22/2019						$0.00
12/23/2019						$0.00
12/24/2019						$0.00
12/25/2019						$0.00
12/26/2019						$0.00
12/27/2019						$0.00
12/28/2019						$0.00
12/29/2019						$0.00
12/30/2019						$0.00
12/31/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
12/18/2019	[redacted]					$156.26

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			**994**			**$156.26**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
12/04/2019	[redacted]					$0.00
12/10/2019						$0.00
12/11/2019						$0.00
12/12/2019						$0.00
12/13/2019						$0.00
12/14/2019						$0.00
12/15/2019						$0.00
12/16/2019						$0.00
12/21/2019						$0.00
12/22/2019						$0.00
12/23/2019						$0.00
12/24/2019						$0.00
12/25/2019						$0.00
12/26/2019						$0.00
12/27/2019						$0.00
12/28/2019						$0.00
12/29/2019						$0.00
12/30/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Dec,2019						**$156.26**
TOTAL CONTRACT 611850						**$156.26**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
December 2019						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
12/06/2019	[redacted]					$0.00
12/17/2019						$0.00
12/19/2019						$0.00
12/20/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
12/30/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
12/03/2019	[redacted]					$0.00
12/04/2019						$0.00
12/06/2019						$0.00
12/07/2019						$0.00
12/08/2019						$0.00
12/09/2019						$0.00
12/10/2019						$0.00
12/11/2019						$0.00
12/12/2019						$0.00
12/13/2019						$0.00
12/14/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
12/01/2019	[redacted]					$0.00
12/02/2019						$0.00
12/03/2019						$0.00
12/04/2019						$0.00
12/05/2019						$0.00
12/06/2019						$0.00
12/07/2019						$0.00
12/08/2019						$0.00
12/09/2019						$0.00
12/10/2019						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
12/11/2019	[redacted]					$0.00
12/12/2019						$0.00
12/13/2019						$0.00
12/14/2019						$0.00
12/15/2019						$0.00
12/16/2019						$0.00
12/17/2019						$0.00
12/18/2019						$0.00
12/19/2019						$0.00
12/20/2019						$0.00
12/21/2019						$0.00
12/22/2019						$0.00
12/23/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
12/18/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
12/19/2019	[redacted]					$0.00
12/23/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
12/24/2019	[redacted]					$0.00
12/25/2019						$0.00
12/26/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
12/01/2019	[redacted]					$1,119.89
12/05/2019						$28.14
12/21/2019						$839.13
12/22/2019						$269.60

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/202011:07

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$2,256.76**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/16/2019	[redacted]					$0.00
12/29/2019						$0.00
12/30/2019						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
12/17/2019	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
12/04/2019	[redacted]					$0.00
12/12/2019						$0.00
12/20/2019						$0.00
12/21/2019						$0.00
12/22/2019						$0.00
12/23/2019						$0.00
12/24/2019						$0.00
12/25/2019						$0.00
12/26/2019						$0.00
12/27/2019						$0.00
12/29/2019						$0.00
12/30/2019						$0.00
SUB-TOTAL						**$0.00**
TOTAL Dec,2019						**$2,256.76**
TOTAL CONTRACT 602247						**$2,256.76**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07:04AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Dec, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]										
302248	(PLAINS) PLAINS POOL											
314572	USDOFINT/EPNG (ICLIFSID)											
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07:04AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Dec, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]										
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302363	EPNG/EPNG (SYSTEM) PIPE											
305421	NNG/EPNG (INNDUMAS) DU											
314572	USDOFINT/EPNG (ICLIFSID)											
314572	USDOFINT/EPNG (ICLIFSID)											
800908	DBMPL/EPNG (IRAMSEYS) F											
800911	ETC TX/EPNG (IREDBLUF) F											
801264	WTGGAS/EPNG (IWTGBUCK											
Total												

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07:04AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Dec, 2019			[redacted]									
300704	(ANADARKO) ANADARKO P											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
305421	NNG/EPNG (INNDUMAS) DU											
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191501219EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: December 2019
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: January 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 1/14/2020 11:07:04AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Dec, 2019												
300704	(ANADARKO) ANADARKO P(	[redacted]										
300704	(ANADARKO) ANADARKO P(											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
305421	NNG/EPNG (INNDUMAS) DU											
305421	NNG/EPNG (INNDUMAS) DU											
314572	USDOFINT/EPNG (ICLIFSID)											
314572	USDOFINT/EPNG (ICLIFSID)											
	Total											

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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081341219EPN03

Acct Per : December 2019

Invoice Date : January 14, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : January 24, 2020
EFT Due Date : January 24, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 1/14/2020 11:00

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE	CURRENT	PRIOR MONTH	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING	[redacted]			$9,416.88	
Invoice Total Amount							**$9,416.88**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$9,416.88**	

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500081341219EPN03 | **Acct Per:** December 2019 | **Invoice Date:** January 14, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: MARKWEST NEW MEXICO, L.L.C. | **Bill Pty Prop:** 8134 | **Bill Pty:** 8134

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 1/14/2020 11:00

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL | **Svc Cd:** | **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Dec 2019	12/01/2019	12/01/2019	BCO	BALANCING CASH OUT		XXXXXXXX	O	[redacted]			$9,416.88
					Subtotal							$9,416.88
					TOTAL for Dec 2019							**$9,416.88**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**$9,416.88**
					Invoice Total Amount							**$9,416.88**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500120EPN00

Acct Per : January 2020

Invoice Date : February 13, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : February 24, 2020
EFT Due Date : February 24, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 2/13/2020 13:05

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$81,893.97	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$336,691.00	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$78,094.79	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$118,645.78	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$2,012.08	
Invoice Total Amount							**$617,337.62**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$617,337.62**	

EPNG Total: $617,337.62
Mark West Total: ($17,278.44)
Total: $600,059.18

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
1		01/01/2020	01/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
3		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
4		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
5		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
6		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
7		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
8		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
9		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
10		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
11		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
12		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
13		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
14		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
15		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
16		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
17		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
18		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
19		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
20		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
21		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
22		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
23		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
24		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
25		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
26		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$75.09
27		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
28		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
29		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
30		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
31		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
32		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
33		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,016.32
					Subtotal							$3,283.42
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
34		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
35		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
36		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
37		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.88
					Subtotal							$12.55
					TOTAL for Jan 2020							**$81,893.97**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$81,893.97**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
38		01/01/2020	01/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
39		01/22/2020	01/22/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$230.46
					Subtotal							$230.46
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
40		01/29/2020	01/29/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$1,564.93
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
41		01/02/2020	01/02/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$10.85
42		01/03/2020	01/03/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$221.02
43		01/04/2020	01/04/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$24.68
44		01/05/2020	01/05/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$179.84
45		01/06/2020	01/06/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$65.24
46		01/09/2020	01/09/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$778.77
					Subtotal							$1,280.40
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
47		01/21/2020	01/21/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$207.66
48		01/22/2020	01/22/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,298.26
					Subtotal							$2,505.92
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
49		01/22/2020	01/22/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
50		01/23/2020	01/23/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
51		01/24/2020	01/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,347.47
52		01/25/2020	01/25/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
53		01/26/2020	01/26/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
54		01/27/2020	01/27/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
55		01/28/2020	01/28/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
56		01/30/2020	01/30/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$13,301.98
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
57		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.73
58		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
59		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.68
60		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.83
61		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$20.63
					Subtotal							$66.65
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
62		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.04
63		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
64		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
65		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.33
66		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.33
67		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.58
					Subtotal							$30.95
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
68		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$7.67
69		01/22/2020	01/22/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.62
70		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.91
					Subtotal							$13.20
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
71		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
72		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.94
					Subtotal							$89.59
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
73		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
74		01/07/2020	01/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.59
75		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.14
76		01/08/2020	01/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.36)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
77		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.45
78		01/10/2020	01/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.16
79		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
80		01/11/2020	01/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.53
81		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
82		01/12/2020	01/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.35
83		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
84		01/13/2020	01/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.26
85		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
86		01/14/2020	01/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.09
87		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
88		01/15/2020	01/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.31
89		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
90		01/16/2020	01/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.00)
91		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
92		01/17/2020	01/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($41.48)
93		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
94		01/18/2020	01/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.29
95		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
96		01/19/2020	01/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.32
97		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
98		01/20/2020	01/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.69
99		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.43
100		01/21/2020	01/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.13)
101		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.13
102		01/22/2020	01/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.80
103		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
104		01/23/2020	01/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.74
105		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.38
106		01/24/2020	01/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.45
107		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
108		01/28/2020	01/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($10.12)
109		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
110		01/29/2020	01/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.06)
111		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
112		01/30/2020	01/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.51
113		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
114		01/31/2020	01/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.49)
115		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$185.29
					Subtotal							$598.62
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
116		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$93.92
117		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.19
118		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.32
119		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.60
120		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.68
121		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.00
122		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
123		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.47
124		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
125		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
126		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
127		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
128		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$103.37
129		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.73
130		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$126.11
131		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$78.60
132		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.46
133		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$112.71

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
134		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$112.71
135		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$112.71
136		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$118.78
137		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$108.56
138		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.12
139		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$140.64
140		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$90.16
141		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.98
142		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$90.16
143		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.27
144		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.27
145		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$102.18
146		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.27
147		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,134.75
					Subtotal							$3,666.17
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
148		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.73
149		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.38
150		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.20
151		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.12
152		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.80
153		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
154		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
155		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
156		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
157		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
158		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
159		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
160		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
161		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
162		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
163		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
164		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
165		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
166		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
167		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.85
168		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.25
169		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
170		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$0.38
171		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
172		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
173		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
174		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
175		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
176		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
177		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
178		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$359.93
					Subtotal							$1,162.89
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
179		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.56
180		01/23/2020	01/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.26
181		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.90
182		01/24/2020	01/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.95
183		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.42
184		01/25/2020	01/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$22.27
185		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.42

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
186		01/26/2020	01/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$22.04
187		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.42
188		01/27/2020	01/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($47.43)
189		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.54
190		01/28/2020	01/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.90)
191		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.14
192		01/29/2020	01/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.76)
193		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.76
194		01/30/2020	01/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.87
195		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.81
196		01/31/2020	01/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.75)
197		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$149.95
					Subtotal							$484.47
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
198		01/02/2020	01/02/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.53
199		01/03/2020	01/03/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$10.83
200		01/04/2020	01/04/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.21
201		01/05/2020	01/05/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$8.81
202		01/06/2020	01/06/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$3.20
203		01/09/2020	01/09/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$38.15
204		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.59
					Subtotal							$73.32
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
205		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.30

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
206		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$22.25
207		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
208		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
209		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
210		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
211		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
212		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.25
213		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.52
214		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.52
215		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.52
216		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.52
217		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
218		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
219		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
220		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
221		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$194.19
					Subtotal							$627.37
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
222		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
223		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
224		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
225		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.31
					Subtotal							$75.30
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
226		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
227		01/21/2020	01/21/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($28.16)
228		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
229		01/22/2020	01/22/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$35.92
230		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$20.72
					Subtotal							$143.46
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
231		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
232		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
233		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$114.98
234		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
235		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
236		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
237		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
238		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
239		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$110.00
					Subtotal							$761.53
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
240		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.03
241		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.36
					Subtotal							$4.39

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
242		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$5.78
243		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
244		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.18
					Subtotal							$16.74
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
245		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
246		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
247		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
248		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
249		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
250		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
251		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
252		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
253		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
254		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
255		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
256		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
257		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
258		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
259		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
260		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
261		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
262		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
263		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
264		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
265		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.79
266		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
267		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
268		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
269		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
270		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
271		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
272		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
273		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
274		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
275		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
276		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$441.77
					Subtotal							$1,427.26
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
277		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
278		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
279		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
280		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
281		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
282		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
283		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
284		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
285		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
286		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
287		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
288		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
289		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
290		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
291		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.01
292		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
293		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
294		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
295		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
296		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
297		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
298		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
299		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
300		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
301		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
302		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
303		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
304		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
305		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
306		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
307		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
308		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$361.45
					Subtotal							$1,167.76
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
309		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
310		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
311		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
312		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
313		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
314		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
315		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
316		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
317		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
318		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
319		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
320		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
321		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
322		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
323		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
324		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
325		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
326		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
327		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
328		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
329		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
330		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
331		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
332		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
333		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
334		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
335		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
336		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
337		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
338		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
339		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
340		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$401.59
					Subtotal							$1,297.49
341		01/01/2020	01/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				$3,800.15
					Subtotal							$3,800.15
					TOTAL for Jan 2020							**$336,691.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
TOTAL FOR CONTRACT FT2RM000-FT1EPNG												**$336,691.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
342		01/01/2020	01/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
343		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
344		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
345		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.70
346		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.70
347		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$20.71
					Subtotal							$264.43
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
348		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$120.32
349		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.22
					Subtotal							$130.54
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
350		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
351		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
352		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
353		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
354		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
355		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.08
356		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
357		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.37
358		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.51
359		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.58
360		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.90
361		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.12
362		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.38
363		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.38
364		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.38
365		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.38
366		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.38
367		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
368		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$119.65
369		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
370		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
371		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
372		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.40
373		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.68
374		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.23
375		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
376		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$246.27
					Subtotal							$1,704.96
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT **Del Loc Prop**: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
377		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.31
378		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
379		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$19.41
					Subtotal							$247.88

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
380		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.16
381		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
382		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
383		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$140.13
384		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$31.32
					Subtotal							$399.93
385		01/24/2020	01/24/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$902.35
					Subtotal							$902.35
					TOTAL for Jan 2020							**$78,094.79**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$78,094.79**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
386		01/01/2020	01/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
387		01/07/2020	01/07/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.75
					Subtotal							$169.75
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
388		01/15/2020	01/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
389		01/15/2020	01/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.40)
390		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.45
391		01/16/2020	01/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$28.19
392		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
393		01/18/2020	01/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.96
394		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
395		01/19/2020	01/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$60.82
396		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
397		01/20/2020	01/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$48.17
398		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.76
399		01/21/2020	01/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.41)
400		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.01
401		01/22/2020	01/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.09)
402		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.01
403		01/23/2020	01/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.89)
404		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.61
405		01/24/2020	01/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.11

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
406		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.64
407		01/25/2020	01/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.86
408		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.64
409		01/26/2020	01/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.65
410		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.20
411		01/27/2020	01/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.42)
412		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
413		01/29/2020	01/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.88
414		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.88
415		01/30/2020	01/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.77
416		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.58
417		01/31/2020	01/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.91
418		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$143.89
					Subtotal							$996.18
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
419		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$49.50
420		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$89.86
421		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$62.45
422		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.15
					Subtotal							$218.96
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
423		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$71.85
424		01/01/2020	01/01/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($58.00)
425		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.84

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
426		01/23/2020	01/23/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($11.83)
427		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.11
					Subtotal							$26.97
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
428		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
429		01/06/2020	01/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.32)
430		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
431		01/07/2020	01/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.24
432		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
433		01/10/2020	01/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.22
434		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.82
435		01/11/2020	01/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.74)
436		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
437		01/12/2020	01/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.82)
438		01/14/2020	01/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
439		01/14/2020	01/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.34)
440		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.34
441		01/25/2020	01/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.69
442		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$52.93
					Subtotal							$366.43
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
443		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
444		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
					Subtotal							$82.63
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
445		01/01/2020	01/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$35.27
446		01/01/2020	01/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.49)
447		01/02/2020	01/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$58.28
448		01/02/2020	01/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.33
449		01/03/2020	01/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.12
450		01/03/2020	01/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.51
451		01/04/2020	01/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
452		01/04/2020	01/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.24)
453		01/05/2020	01/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
454		01/05/2020	01/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$20.50
455		01/06/2020	01/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
456		01/06/2020	01/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.66)
457		01/07/2020	01/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
458		01/07/2020	01/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.81
459		01/08/2020	01/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
460		01/08/2020	01/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.81)
461		01/09/2020	01/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.35
462		01/09/2020	01/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$96.04
463		01/10/2020	01/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
464		01/10/2020	01/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.21
465		01/11/2020	01/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$41.41
466		01/11/2020	01/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.48)
467		01/12/2020	01/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$41.41
468		01/12/2020	01/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.01)
469		01/13/2020	01/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.20
470		01/13/2020	01/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.20)

WP/E-4(CD)
Page 1334 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
471		01/16/2020	01/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$37.58
472		01/16/2020	01/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.68
473		01/17/2020	01/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
474		01/17/2020	01/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$14.63
475		01/18/2020	01/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
476		01/18/2020	01/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.99
477		01/19/2020	01/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
478		01/19/2020	01/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.38
479		01/20/2020	01/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
480		01/20/2020	01/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.68
481		01/21/2020	01/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
482		01/21/2020	01/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($30.50)
483		01/22/2020	01/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$92.02
484		01/22/2020	01/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($56.36)
485		01/23/2020	01/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.63
486		01/23/2020	01/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.50)
487		01/24/2020	01/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.17
488		01/24/2020	01/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.33
489		01/25/2020	01/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.35
490		01/25/2020	01/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.78
491		01/26/2020	01/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.35
492		01/26/2020	01/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.01
493		01/27/2020	01/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.35
494		01/27/2020	01/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.80)
495		01/28/2020	01/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$92.02
496		01/28/2020	01/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.22
497		01/29/2020	01/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.35
498		01/29/2020	01/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$65.63
499		01/30/2020	01/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.15
500		01/30/2020	01/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.08
501		01/31/2020	01/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68

WP/E-4(CD)
Page 1335 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/2020 13:05

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
502		01/31/2020	01/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$36.53
503		01/01/2020	01/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$306.17
					Subtotal							$2,119.63
504		01/25/2020	01/25/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$47.12
					Subtotal							$47.12
505		01/07/2020	01/07/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$60.56
506		01/09/2020	01/09/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
507		01/16/2020	01/16/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
508		01/18/2020	01/18/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
509		01/19/2020	01/19/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
510		01/20/2020	01/20/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
511		01/24/2020	01/24/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
512		01/25/2020	01/25/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$137.37
513		01/28/2020	01/28/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$174.15
514		01/29/2020	01/29/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
515		01/30/2020	01/30/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$267.78
516		01/31/2020	01/31/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
517		01/09/2020	01/09/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$638.94
518		01/16/2020	01/16/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$335.57
519		01/18/2020	01/18/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$119.28
520		01/19/2020	01/19/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$884.26
521		01/20/2020	01/20/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$647.39
522		01/24/2020	01/24/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$118.04
523		01/29/2020	01/29/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$950.56
524		01/31/2020	01/31/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$487.95
525		01/16/2020	01/16/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$345.36
526		01/18/2020	01/18/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$122.76
527		01/19/2020	01/19/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$910.06

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
528		01/20/2020	01/20/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D	[redacted]			$666.28
529		01/24/2020	01/24/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$121.58
530		01/29/2020	01/29/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$978.29
531		01/31/2020	01/31/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$502.19
					Subtotal							$12,277.97
532		01/09/2020	01/09/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$785.05
533		01/17/2020	01/17/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$39.59
					Subtotal							$824.64
					TOTAL for Jan 2020							**$118,645.78**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$118,645.78**

WP/E-4(CD)
Page 1337 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
534		01/09/2020	01/09/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$8.72
535		01/09/2020	01/09/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$28.74
536		01/19/2020	01/19/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$327.55
537		01/20/2020	01/20/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$252.88
538		01/22/2020	01/22/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$537.40
539		01/22/2020	01/22/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$127.92
540		01/25/2020	01/25/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$369.76
541		01/26/2020	01/26/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$359.11
					Subtotal							$2,012.08
					TOTAL for Jan 2020							**$2,012.08**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$2,012.08**
					Invoice Total Amount							**$617,337.62**

WP/E-4(CD)
Page 1338 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/07/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1339 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/07/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

Not Within Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Not Within Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1340 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/09/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1341 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/09/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1342 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/16/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1343 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/16/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1344 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/18/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1345 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/18/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1346 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/19/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1347 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/19/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1348 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/20/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1349 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/20/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1350 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/24/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1351 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/24/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1352 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/24/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	330090 DPLTXDIS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1353 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/25/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1354 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/25/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1355 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/28/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1356 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/28/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1357 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/29/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1358 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/29/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1359 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/30/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1360 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 01/30/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/31/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 13:05

TT: Current Business
Svc Description: FH8
Flow Date: 01/31/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
January 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/09/2020	[redacted]					$0.00
01/16/2020						$0.00
01/21/2020						$0.00
01/22/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE						
01/17/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/06/2020	[redacted]					$0.00
01/15/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/10/2020	[redacted]					$0.00
01/11/2020						$0.00
01/12/2020						$0.00
01/13/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Jan,2020						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
January 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/21/2020	[redacted]					$0.00
01/24/2020						$0.00
01/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
01/01/2020	[redacted]					$0.00
01/23/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
01/06/2020	[redacted]					$0.00
01/07/2020						$0.00
01/10/2020						$0.00
01/11/2020						$0.00
01/12/2020						$0.00
01/14/2020						$0.00
01/25/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/07/2020	[redacted]					$169.75
SUB-TOTAL						**$169.75**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
01/01/2020	[redacted]					$0.00
01/02/2020						$0.00
01/03/2020						$0.00
01/04/2020						$0.00
01/05/2020						$0.00
01/06/2020						$0.00
01/07/2020						$0.00
01/08/2020						$0.00
01/09/2020						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611653-FH8EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
01/10/2020	[redacted]					
01/11/2020						
01/12/2020						
01/16/2020						
01/17/2020						
01/18/2020						
01/19/2020						
01/20/2020						
01/21/2020						
01/22/2020						
01/23/2020						
01/24/2020						
01/25/2020						
01/26/2020						
01/27/2020						
01/28/2020						
01/29/2020						
01/30/2020						
01/31/2020						
SUB-TOTAL						**$0.00**
TOTAL Jan,2020						**$169.75**
TOTAL CONTRACT 611653						**$169.75**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
January 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
01/01/2020	[redacted]					$0.00
01/02/2020						$0.00
01/03/2020						$0.00
01/04/2020						$0.00
01/05/2020						$0.00
01/06/2020						$0.00
01/07/2020						$0.00
01/08/2020						$0.00
01/09/2020						$0.00
01/10/2020						$0.00
01/11/2020						$0.00
01/12/2020						$0.00
01/13/2020						$0.00
01/14/2020						$0.00
01/15/2020						$0.00
01/16/2020						$0.00
01/17/2020						$0.00
01/18/2020						$0.00
01/19/2020						$0.00
01/20/2020						$0.00
01/21/2020						$0.00
01/22/2020						$0.00
01/23/2020						$0.00
01/24/2020						$0.00
01/25/2020						$0.00
01/26/2020						$0.00
01/27/2020						$0.00
01/28/2020						$0.00
01/29/2020						$0.00
01/30/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
01/01/2020	[redacted]					$0.00
01/08/2020						$0.00
01/28/2020						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611850-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
TOTAL Jan,2020						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

WP/E-4(CD)
Page 1368 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
January 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
01/16/2020	[redacted]					$0.00
01/22/2020						$0.00
01/29/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
01/09/2020	[redacted]					$0.00
01/16/2020						$0.00
01/23/2020						$0.00
01/24/2020						$0.00
01/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
01/22/2020	[redacted]					$230.46
SUB-TOTAL						**$230.46**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
01/29/2020	[redacted]					$1,564.93
SUB-TOTAL						**$1,564.93**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
01/07/2020	[redacted]					$0.00
01/10/2020						$0.00
01/11/2020						$0.00
01/12/2020						$0.00
01/13/2020						$0.00
01/14/2020						$0.00
01/15/2020						$0.00
01/16/2020						$0.00
01/17/2020						$0.00
01/18/2020						$0.00
01/19/2020						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
01/20/2020	[redacted]					$0.00
01/21/2020						$0.00
01/22/2020						$0.00
01/23/2020						$0.00
01/24/2020						$0.00
01/28/2020						$0.00
01/29/2020						$0.00
01/30/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
01/02/2020	[redacted]					$0.00
01/03/2020						$0.00
01/04/2020						$0.00
01/05/2020						$0.00
01/06/2020						$0.00
01/07/2020						$0.00
01/08/2020						$0.00
01/09/2020						$0.00
01/10/2020						$0.00
01/11/2020						$0.00
01/12/2020						$0.00
01/13/2020						$0.00
01/14/2020						$0.00
01/15/2020						$0.00
01/16/2020						$0.00
01/17/2020						$0.00
01/18/2020						$0.00
01/19/2020						$0.00
01/20/2020						$0.00
01/21/2020						$0.00
01/22/2020						$0.00
01/23/2020						$0.00
01/24/2020						$0.00
01/25/2020						$0.00
01/26/2020						$0.00
01/27/2020						$0.00
01/28/2020						$0.00

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
01/29/2020	[redacted]					$0.00
01/30/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
01/23/2020	[redacted]					$0.00
01/24/2020						$0.00
01/25/2020						$0.00
01/26/2020						$0.00
01/27/2020						$0.00
01/28/2020						$0.00
01/29/2020						$0.00
01/30/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
01/02/2020	[redacted]					$10.85
01/03/2020						$221.02
01/04/2020						$24.68
01/05/2020						$179.84
01/06/2020						$65.24
01/09/2020						$778.77
SUB-TOTAL						**$1,280.40**
LOC: Receipt: 302404 - (WAHA) WAHA POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
01/16/2020	[redacted]					$0.00
01/17/2020						$0.00
01/18/2020						$0.00
01/19/2020						$0.00
01/20/2020						$0.00
01/21/2020						$0.00
01/22/2020						$0.00
01/23/2020						$0.00
01/24/2020						$0.00
01/25/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
01/26/2020	[redacted]					$0.00
01/27/2020						$0.00
01/28/2020						$0.00
01/29/2020						$0.00
01/30/2020						$0.00
01/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
01/06/2020	[redacted]					$0.00
01/25/2020						$0.00
01/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
01/21/2020	[redacted]					$207.66
01/22/2020						$2,298.26
SUB-TOTAL						**$2,505.92**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
01/22/2020	[redacted]					$1,564.93
01/23/2020						$1,564.93
01/24/2020						$2,347.47
01/25/2020						$1,564.93
01/26/2020						$1,564.93
01/27/2020						$1,564.93
01/28/2020						$1,564.93
01/30/2020						$1,564.93
SUB-TOTAL						**$13,301.98**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
01/23/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00 **Acct Per:** January 2020 **Invoice Date:** February 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 2/13/202013:05

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
01/01/2020	[redacted]					$0.00
01/08/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Jan,2020						**$18,883.69**
TOTAL CONTRACT 602247						**$18,883.69**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 1:05:24PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jan, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 1:05:24PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jan, 2020												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					314949	MARKWEST/EPNG (IPINBORG) F	WB				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 1:05:24PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jan, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX	[redacted]			
302248	(PLAINS) PLAINS POOL					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	TX				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314572	USDOFINT/EPNG (ICLIFSID)					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500120EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: January 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: February 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 2/13/2020 1:05:24PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jan, 2020												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340120EPN03

Acct Per : January 2020

Invoice Date : February 13, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : February 24, 2020
EFT Due Date : February 24, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 2/13/2020 12:59

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING		[redacted]		($17,278.44)	
Invoice Total Amount							**($17,278.44)**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**($17,278.44)**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

WP/E-4(CD)
Page 1379 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500081340120EPN03 | **Acct Per:** January 2020 | **Invoice Date:** February 13, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: MARKWEST NEW MEXICO, L.L.C. | **Bill Pty Prop:** 8134 | **Bill Pty:** 8134

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 2/13/2020 12:59

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL | **Svc Cd:** | **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Jan 2020	01/01/2020	01/01/2020	BCO	BALANCING CASH OUT		XXXXXXXX	O	[redacted]			($17,278.44)
					Subtotal							($17,278.44)
					TOTAL for Jan 2020							**($17,278.44)**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**($17,278.44)**

Invoice Total Amount **($17,278.44)**

WP/E-4(CD)
Page 1380 of 6231
Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500220EPN00

Acct Per : February 2020

Invoice Date : March 12, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : March 23, 2020
EFT Due Date : March 23, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 3/12/2020 9:25

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
			INTEREST		[redacted]		$83.66	
611850-FT1EPNG	FT	FT1	Firm Transportation Service				$81,739.24	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$285,740.19	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$83,628.51	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$115,735.65	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$960.97	
Invoice Total Amount							**$567,888.22**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$567,888.22**	

EPNG Total: $567,888.22
Mark West Total: ($2,720.46)
Total: $565,167.76

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
1		02/01/2020	02/29/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
3		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
4		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
5		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
6		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
7		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
8		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
9		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
10		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
11		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
12		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
13		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
14		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
15		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
16		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
17		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
18		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
19		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
20		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
21		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
22		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
23		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
24		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
25		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
26		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
27		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
28		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
29		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
30		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
31		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$959.35
					Subtotal							$3,099.39
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
32		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
33		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
34		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
35		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
36		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
37		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
38		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
39		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
40		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
41		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
42		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.95
					Subtotal							$41.85
					TOTAL for Feb 2020							**$81,739.24**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$81,739.24**

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
43		02/01/2020	02/29/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
44		02/11/2020	02/11/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$813.51
					Subtotal							$813.51
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
45		02/05/2020	02/05/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,158.09
					Subtotal							$1,158.09
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
46		02/24/2020	02/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$938.96
47		02/26/2020	02/26/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$771.69
					Subtotal							$1,710.65
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
48		02/08/2020	02/08/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
49		02/09/2020	02/09/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$3,129.86

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
50		02/10/2020	02/10/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O	[redacted]			$940.21
51		02/13/2020	02/13/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$616.85
52		02/20/2020	02/20/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$251.21
53		02/24/2020	02/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$363.29
					Subtotal							$2,171.56
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
54		02/01/2020	02/01/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
55		02/10/2020	02/10/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,095.53
56		02/11/2020	02/11/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$782.54
57		02/13/2020	02/13/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$5,007.93
	Rec Loc Prop: 49027 **Rec Loc Name**: DELPROC/EPNG (IZORRO) ZORRO RECEIPT											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
58		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
59		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.36
					Subtotal							$33.48
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
60		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$29.48
61		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.51

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
62		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$24.57
63		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.71
64		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.57
65		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
66		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
67		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.69
68		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
69		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.69
70		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$80.40
					Subtotal							$259.76
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
71		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.10
72		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$10.36
					Subtotal							$33.46
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
73		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
74		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
75		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
76		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
77		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.49
78		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.49
79		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.82
80		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.07

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$74.53
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
81		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$38.33
82		02/11/2020	02/11/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$1.52
83		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.73
					Subtotal							$46.58
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
84		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$56.73
85		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.58
					Subtotal							$66.31
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
86		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
87		02/01/2020	02/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.69
88		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
89		02/02/2020	02/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($23.89)
90		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
91		02/03/2020	02/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.15)
92		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.53
93		02/04/2020	02/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.28)
94		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
95		02/05/2020	02/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.29

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
96		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
97		02/06/2020	02/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.73)
98		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.07
99		02/07/2020	02/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.36)
100		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
101		02/10/2020	02/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.83
102		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
103		02/11/2020	02/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.13
104		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
105		02/12/2020	02/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.24
106		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
107		02/13/2020	02/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.42)
108		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
109		02/14/2020	02/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.49)
110		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
111		02/19/2020	02/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.41)
112		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
113		02/25/2020	02/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.95)
114		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
115		02/26/2020	02/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.28
116		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
117		02/27/2020	02/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.32
118		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$126.88
					Subtotal							$409.93
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
119		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.65
120		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.65
121		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.65

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
122		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$59.90
123		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.39
124		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.57
125		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.26
126		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$98.54
127		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$98.54
128		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.74
129		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.83
130		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.09
131		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.09
132		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$78.31
133		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$174.84
134		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.18
135		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.21
136		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.47
137		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
138		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
139		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
140		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.42
141		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.50
142		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.35
143		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.01
144		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.04
145		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$854.40
					Subtotal							$2,760.38
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
146		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
147		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
148		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
149		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
150		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
151		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.06
152		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.22
153		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.90
154		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.46
155		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
156		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.93
157		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
158		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.73
159		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.90
160		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
161		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
162		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
163		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$188.36
					Subtotal							$608.56
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
164		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$45.99
165		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$37.80
166		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$14.15
					Subtotal							$97.94
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
167		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
168		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
169		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.88
					Subtotal							$179.18
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
170		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.27
171		02/04/2020	02/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.55)
172		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.57
173		02/05/2020	02/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.97
174		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
175		02/06/2020	02/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.38)
176		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
177		02/07/2020	02/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.38)
178		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.21
179		02/08/2020	02/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.60)
180		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.43
181		02/09/2020	02/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.03
182		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.09
183		02/10/2020	02/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.45
184		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
185		02/11/2020	02/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.02
186		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.51
187		02/12/2020	02/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.19
188		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
189		02/15/2020	02/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.40)
190		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
191		02/16/2020	02/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.45
192		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
193		02/17/2020	02/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.97)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
194		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$11.56
195		02/18/2020	02/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.36
196		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.00
197		02/19/2020	02/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.93)
198		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
199		02/20/2020	02/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.69)
200		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
201		02/21/2020	02/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.53)
202		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
203		02/22/2020	02/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.04)
204		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
205		02/23/2020	02/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($38.46)
206		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.78
207		02/24/2020	02/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($10.06)
208		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
209		02/25/2020	02/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.76)
210		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.70
211		02/26/2020	02/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.95
212		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
213		02/27/2020	02/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.93
214		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.32
215		02/28/2020	02/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$45.92
216		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
217		02/29/2020	02/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.94)
218		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$157.74
					Subtotal							$509.64
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
219		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
220		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.45
221		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
222		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
223		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
224		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
225		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
226		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
227		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
228		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
229		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.83
230		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
231		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
232		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
233		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
234		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
235		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
236		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
237		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
238		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
239		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
240		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
241		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
242		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
243		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
244		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
245		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$339.03
					Subtotal							$1,095.36

Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL
Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
246		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.45
247		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
248		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
249		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
250		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
251		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
252		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.31
253		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.22
254		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
255		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.92
256		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$61.68
					Subtotal							$199.28
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
257		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
258		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
259		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
260		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
261		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.18
262		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$48.88
					Subtotal							$157.92
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
263		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
264		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.89

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$83.65
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
265		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$38.33
266		02/10/2020	02/10/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$7.72
267		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.66
268		02/13/2020	02/13/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.45)
269		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
270		02/20/2020	02/20/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($64.35)
271		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
272		02/24/2020	02/24/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($20.54)
273		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.96
					Subtotal							$124.31
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
274		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
275		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$53.66
276		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
277		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
278		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$41.41
					Subtotal							$286.70
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
279		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.89

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
280		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.17
281		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.86
282		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
283		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
284		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
285		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$62.89
					Subtotal							$203.20
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
286		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
287		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$5.18
					Subtotal							$16.73
	Rec Loc Prop: 377004 **Rec Loc Name**: TARGA/EPNG (IWARWADD) WADDELL PLT											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
288		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
289		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$20.93
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
290		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
291		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
292		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
293		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
294		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
295		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.79
296		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
297		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
298		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
299		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
300		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
301		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
302		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
303		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
304		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
305		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
306		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
307		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
308		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
309		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
310		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
311		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
312		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
313		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
314		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
315		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
316		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
317		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
318		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
319		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$413.27
					Subtotal							$1,335.18
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
320		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
321		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.01
322		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
323		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
324		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
325		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
326		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
327		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
328		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
329		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
330		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
331		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
332		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
333		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
334		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
335		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
336		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
337		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
338		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
339		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
340		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
341		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
342		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
343		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
344		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
345		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
346		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
347		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
348		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
349		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$338.13

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$1,092.42
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
350		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
351		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
352		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
353		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
354		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
355		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
356		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
357		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
358		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
359		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
360		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
361		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
362		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
363		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
364		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
365		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
366		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
367		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
368		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
369		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
370		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
371		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
372		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
373		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
374		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
375		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
376		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
377		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
378		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
379		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$375.68
					Subtotal							$1,213.78
380		02/09/2020	02/09/2020	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$53.09
381		02/28/2020	02/28/2020	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$1,093.79
					Subtotal							$1,146.88
382		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($7,316.81)
383		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($10,974.65)
384		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($16,461.65)
385		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T4 CSHO		XXXXXXXX	O				($7,854.39)
					Subtotal							($42,607.50)
					TOTAL for Feb 2020							**$285,740.19**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$285,740.19**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
386		02/01/2020	02/29/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal				[redacted]			$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
387		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$166.50
388		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$160.91
389		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$163.97
390		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.68
391		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
392		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
393		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
394		02/08/2020	02/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
395		02/09/2020	02/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
396		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
397		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
398		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
399		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.73
400		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
401		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
402		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
403		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
404		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
405		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
406		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
407		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
408		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
409		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
410		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
411		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
412		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
413		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
414		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
415		02/29/2020	02/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
416		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$439.23
					Subtotal							$3,040.86
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
417		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$15.24
418		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.29
					Subtotal							$16.53
419		02/01/2020	02/01/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$2,112.05
420		02/02/2020	02/02/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$1,967.72
421		02/03/2020	02/03/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$2,046.65
					Subtotal							$6,126.42
					TOTAL for Feb 2020							**$83,628.51**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$83,628.51**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
422		02/01/2020	02/29/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal				[redacted]			$101,515.50
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
423		02/27/2020	02/27/2020	DNP	INCREMENTAL RESERVATION NP	NM	PRPDZRZD	O	[redacted]			$441.70
					Subtotal				[redacted]			$441.70
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
424		02/04/2020	02/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$115.03
425		02/04/2020	02/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($63.26)
426		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$115.03
427		02/05/2020	02/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$49.03
428		02/06/2020	02/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$72.08
429		02/06/2020	02/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($68.52)
430		02/07/2020	02/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$43.71
431		02/07/2020	02/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$8.89
432		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$42.94
433		02/11/2020	02/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$4.37
434		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$40.64
435		02/12/2020	02/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($22.15)
436		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$32.28
437		02/13/2020	02/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			$15.05
438		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$40.64
439		02/19/2020	02/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($18.74)
440		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$40.64
441		02/20/2020	02/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($9.54)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
442		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.01
443		02/21/2020	02/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.47)
444		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.16
445		02/22/2020	02/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.36)
446		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.16
447		02/23/2020	02/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.14)
448		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.16
449		02/24/2020	02/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($25.23)
450		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.01
451		02/25/2020	02/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.44)
452		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$64.42
453		02/26/2020	02/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.67
454		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
455		02/27/2020	02/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.06)
456		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$96.18
					Subtotal							$665.87
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
457		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.64
458		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.98
					Subtotal							$20.62
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
459		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$25.17
460		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.07

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$27.24
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
461		02/10/2020	02/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$91.39
462		02/10/2020	02/10/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$18.19
463		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.31
					Subtotal							$118.89
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
464		02/08/2020	02/08/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($25.11)
465		02/09/2020	02/09/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($20.39)
					Subtotal							($45.50)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
466		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.01
467		02/01/2020	02/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.35)
468		02/05/2020	02/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
469		02/05/2020	02/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.33
470		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.67
471		02/13/2020	02/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.57
472		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.35
473		02/14/2020	02/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.83)
474		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$22.30

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$154.40
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
475		02/01/2020	02/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$66.71
476		02/01/2020	02/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.48)
477		02/02/2020	02/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.71
478		02/02/2020	02/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.01
479		02/03/2020	02/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.71
480		02/03/2020	02/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.14
481		02/11/2020	02/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.08
482		02/11/2020	02/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.35
483		02/12/2020	02/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.38
484		02/12/2020	02/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($40.53)
485		02/13/2020	02/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.38
486		02/13/2020	02/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$34.70
487		02/14/2020	02/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$55.98
488		02/14/2020	02/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.23)
489		02/15/2020	02/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.88
490		02/15/2020	02/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.30
491		02/16/2020	02/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.88
492		02/16/2020	02/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.79
493		02/17/2020	02/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.88
494		02/17/2020	02/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.07)
495		02/18/2020	02/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.88
496		02/18/2020	02/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$79.36
497		02/19/2020	02/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$74.38
498		02/19/2020	02/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.32)
499		02/20/2020	02/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.32
500		02/20/2020	02/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.75)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
501		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.47
502		02/21/2020	02/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($50.54)
503		02/22/2020	02/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.32
504		02/22/2020	02/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($56.23)
505		02/23/2020	02/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.32
506		02/23/2020	02/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.14)
507		02/24/2020	02/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.32
508		02/24/2020	02/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($55.96)
509		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
510		02/25/2020	02/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.10)
511		02/26/2020	02/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.61
512		02/26/2020	02/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.16
513		02/28/2020	02/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
514		02/28/2020	02/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.55
515		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$183.08
					Subtotal							$1,267.49
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
516		02/21/2020	02/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$33.38
517		02/25/2020	02/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$34.51
518		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$11.46
					Subtotal							$79.35
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
519		02/27/2020	02/27/2020	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$147.86
520		02/01/2020	02/29/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.17

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
					Subtotal							$160.03
521		02/05/2020	02/05/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$977.90
					Subtotal							$977.90
522		02/05/2020	02/05/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
523		02/11/2020	02/11/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$290.45
524		02/13/2020	02/13/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
525		02/18/2020	02/18/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
526		02/26/2020	02/26/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
527		02/05/2020	02/05/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$644.91
528		02/13/2020	02/13/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$474.34
529		02/18/2020	02/18/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$146.32
530		02/26/2020	02/26/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$63.91
531		02/05/2020	02/05/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$663.72
532		02/13/2020	02/13/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$488.18
					Subtotal							$4,362.23
533		02/08/2020	02/08/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$105.16
534		02/09/2020	02/09/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$104.96
535		02/18/2020	02/18/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$563.57
536		02/26/2020	02/26/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$65.57
537		02/26/2020	02/26/2020	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$53.65
					Subtotal							$892.91
					TOTAL for Feb 2020							**$110,638.63**
	Jan 2020											
538		01/01/2020	01/01/2020	BCO	BALANCING CASH OUT T3 CSHM		XXXXXXXX	O				$5,097.02

WP/E-4(CD)
Page 1409 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020											
					Subtotal							$5,097.02
					TOTAL for Jan 2020							**$5,097.02**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$115,735.65**

WP/E-4(CD)
Page 1410 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC **Svc Cd:** OB **Svc Description:** IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020											
539		02/01/2020	02/01/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$255.19
540		02/04/2020	02/04/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$10.01
541		02/09/2020	02/09/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$115.47
542		02/26/2020	02/26/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$77.75
543		02/27/2020	02/27/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$458.29
544		02/28/2020	02/28/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$44.26
					Subtotal							$960.97
					TOTAL for Feb 2020							**$960.97**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$960.97**

WP/E-4(CD)
Page 1411 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

Doc Desc: Invoice of Services

Sup Doc Ind: Other

TT: Current Business

Line No	Chrg/Allow Period	Svc Req LvlChrg/ Allow Amt Desc	Misc Notes (Charge Desc)	Qty (Dth)	Unit Price	Calc Factor	Svc Req Lvl Chrg/ Allow Amt
545	Feb 2020		INTEREST	[redacted]			$83.66
			Total for Feb 2020				$83.66
	INTEREST TOTAL						$83.66
	Invoice Total Amount						**$567,888.22**

WP/E-4(CD)
Page 1412 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 02/01/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun **Quantity** [redacted] **Unit Price-AO**

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1413 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/02/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun **Quantity** [redacted] **Unit Price-AO**

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1414 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 610337-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 02/03/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
610337-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	**Rec Loc**	**Del Loc**	**Transaction Path**	**Del Quantity**
610337-FH8EPNG	302248 PLAINS	330090 DPLTXDIS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1415 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/05/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1416 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/05/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1417 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/11/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1418 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 02/11/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1419 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/13/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1420 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/13/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1421 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/18/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1422 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/18/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1423 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/26/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1424 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25

TT: Current Business
Svc Description: FH8
Flow Date: 02/26/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
February 2020						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/13/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Feb,2020						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
February 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE						
02/21/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
02/27/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
02/10/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
02/01/2020	[redacted]					$0.00
02/05/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
02/01/2020	[redacted]					$0.00
02/02/2020						$0.00
02/03/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
02/15/2020						$0.00
02/16/2020						$0.00
02/17/2020						$0.00
02/18/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/22/2020						$0.00
02/23/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/24/2020	[redacted]					$0.00
02/25/2020						$0.00
02/26/2020						$0.00
02/28/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE						
02/21/2020	[redacted]					$0.00
02/25/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
02/27/2020	[redacted]					$441.70
SUB-TOTAL						**$441.70**
TOTAL Feb,2020						**$441.70**
TOTAL CONTRACT 611653						**$441.70**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
February 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
02/01/2020	[redacted]					$0.00
02/02/2020						$0.00
02/03/2020						$0.00
02/04/2020						$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/08/2020						$0.00
02/09/2020						$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
02/15/2020						$0.00
02/16/2020						$0.00
02/17/2020						$0.00
02/18/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/21/2020						$0.00
02/22/2020						$0.00
02/23/2020						$0.00
02/24/2020						$0.00
02/25/2020						$0.00
02/26/2020						$0.00
02/27/2020						$0.00
02/28/2020						$0.00
02/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
02/01/2020	[redacted]					$0.00
02/02/2020						$0.00
02/03/2020						$0.00
02/14/2020						$0.00
02/15/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: 611850-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/16/2020	[redacted]					$0.00
02/17/2020						$0.00
02/18/2020						$0.00
02/28/2020						$0.00
02/29/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Feb,2020						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
February 2020						
LOC: Receipt: 49027 - DELPROC/EPNG (IZORRO) ZORRO RECEIPT to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
02/10/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
02/04/2020	[redacted]					$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/21/2020						$0.00
02/24/2020						$0.00
02/26/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE						
02/25/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
02/04/2020	[redacted]					$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/11/2020	[redacted]					$813.51

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$813.51**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
02/05/2020	[redacted]					$1,158.09
SUB-TOTAL						**$1,158.09**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/01/2020	[redacted]					$0.00
02/03/2020						$0.00
02/04/2020						$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
02/19/2020						$0.00
02/25/2020						$0.00
02/26/2020						$0.00
02/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
02/01/2020	[redacted]					$0.00
02/02/2020						$0.00
02/03/2020						$0.00
02/04/2020						$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/21/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/25/2020	[redacted]					$0.00
02/26/2020						$0.00
02/27/2020						$0.00
02/28/2020						$0.00
02/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
02/24/2020	[redacted]					$938.96
02/26/2020						$771.69
SUB-TOTAL						**$1,710.65**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE				
02/08/2020	[redacted]					$1,564.93
02/09/2020						$1,564.93
SUB-TOTAL						**$3,129.86**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
02/04/2020	[redacted]					$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/09/2020						$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/15/2020						$0.00
02/16/2020						$0.00
02/17/2020						$0.00
02/18/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/21/2020						$0.00
02/22/2020						$0.00
02/24/2020						$0.00
02/25/2020						$0.00
02/26/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/27/2020	[redacted]					$0.00
02/28/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
02/04/2020	[redacted]					$0.00
02/05/2020						$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/08/2020						$0.00
02/09/2020						$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/12/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
02/15/2020						$0.00
02/16/2020						$0.00
02/17/2020						$0.00
02/18/2020						$0.00
02/19/2020						$0.00
02/20/2020						$0.00
02/21/2020						$0.00
02/22/2020						$0.00
02/23/2020						$0.00
02/24/2020						$0.00
02/25/2020						$0.00
02/26/2020						$0.00
02/27/2020						$0.00
02/28/2020						$0.00
02/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302404 - (WAHA) WAHA POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
02/01/2020	[redacted]					$0.00
02/02/2020						$0.00
02/03/2020						$0.00
02/04/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/05/2020	[redacted]					$0.00
02/12/2020						$0.00
02/13/2020						$0.00
02/14/2020						$0.00
02/19/2020						$0.00
02/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
02/01/2020	[redacted]					$0.00
02/10/2020						$0.00
02/11/2020						$0.00
02/13/2020						$0.00
02/22/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
02/29/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
02/10/2020	[redacted]					$940.21
02/13/2020						$616.85
02/20/2020						$251.21
02/24/2020						$363.29
SUB-TOTAL						**$2,171.56**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
02/01/2020	[redacted]					$1,564.93
02/10/2020						$1,095.53
02/11/2020						$782.54
02/13/2020						$1,564.93
SUB-TOTAL						**$5,007.93**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00 | **Acct Per:** February 2020 | **Invoice Date:** March 12, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 3/12/2020 9:25

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
02/05/2020	[redacted]					$0.00
02/06/2020						$0.00
02/07/2020						$0.00
02/08/2020						$0.00
02/09/2020						$0.00
02/10/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
02/29/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 377004 - TARGA/EPNG (IWARWADD) WADDELL PLT to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP I						
02/19/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Feb,2020						**$13,991.60**
TOTAL CONTRACT 602247						**$13,991.60**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25:31AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25:31AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
49027	DELPROC/EPNG (IZORRO) Z		[redacted]			334841	MRKWSTNM/EPNG (DHOBBSPP	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
300704	(ANADARKO) ANADARKO P(					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	WB				
300704	(ANADARKO) ANADARKO P(					314949	MARKWEST/EPNG (IPINBORG) F	WB				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL	TX				
302248	(PLAINS) PLAINS POOL					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	TX				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					341056	ONEOKWES/EPNG (IW41-056) AI	WB				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
305421	NNG/EPNG (INNDUMAS) DU					314949	MARKWEST/EPNG (IPINBORG) F	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) AI	TX				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL	WB				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
377004	TARGA/EPNG (IWARWADD)					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25:31AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
302248	(PLAINS) PLAINS POOL	[redacted]				0	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU					0	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500220EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: February 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: March 12, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 3/12/2020 9:25:31AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
300704	(ANADARKO) ANADARKO P(					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	WB				
300704	(ANADARKO) ANADARKO P(					334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	WB				
314572	USDOFINT/EPNG (ICLIFSID)					334841	MRKWSTNM/EPNG (DHOBBSPP	NM				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340220EPN03

Acct Per : February 2020

Invoice Date : March 12, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : March 23, 2020
EFT Due Date : March 23, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 3/12/2020 9:21

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING		[redacted]		($2,720.46)	
Invoice Total Amount							**($2,720.46)**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**($2,720.46)**	

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

Inv ID: 0191500081340220EPN03 **Acct Per:** February 2020 **Invoice Date:** March 12, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: MARKWEST NEW MEXICO, L.L.C. **Bill Pty Prop:** 8134 **Bill Pty:** 8134
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 3/12/2020 9:21

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL **Svc Cd:** **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Feb 2020	02/01/2020	02/01/2020	BCO	BALANCING CASH OUT		XXXXXXXX	[redacted]				($2,720.46)
					Subtotal							($2,720.46)
					TOTAL for Feb 2020							**($2,720.46)**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**($2,720.46)**
					Invoice Total Amount							**($2,720.46)**

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500320EPN00

Acct Per : March 2020

Invoice Date : April 14, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : April 24, 2020
EFT Due Date : April 24, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 4/14/2020 14:26

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
			PENALTY CREDIT	[redacted]			($10,817.32)	
			PENALTY INTEREST				($282.81)	
611850-FT1EPNG	FT	FT1	Firm Transportation Service				$82,055.33	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$310,229.35	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$77,412.02	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$108,155.70	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$2,268.22	
Invoice Total Amount							**$569,020.49**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$569,020.49**	

EPNG Total: $569,020.49
Mark West Total: ($9,145.79)
Total: $559,874.70

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID : 0191500320EPN00

Acct Per : March 2020

Invoice Date : April 14, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : April 24, 2020
EFT Due Date : April 24, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 4/14/2020 14:26

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.

To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Mar 2020	03/01/2020	03/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		03/20/2020	03/20/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$156.57
					Subtotal							$156.57
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
3		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
4		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
5		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
6		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
7		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
8		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
9		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
10		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
11		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
12		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
13		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
14		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
15		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
16		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
17		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
18		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
19		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
20		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
21		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
22		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
23		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
24		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
25		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
26		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
27		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
28		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
29		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
30		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.09
31		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
32		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
33		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.20
34		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1,016.33
					Subtotal							$3,283.43
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
35		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$7.67
36		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.29
					Subtotal							$8.96
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
37		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
38		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
39		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.59

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
					Subtotal							$8.37
					TOTAL for Mar 2020							**$82,055.33**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$82,055.33**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
40		03/01/2020	03/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$302,300.00
					Subtotal							$302,300.00
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
41		03/02/2020	03/02/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$775.62
42		03/03/2020	03/03/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$879.85
43		03/16/2020	03/16/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,152.28
44		03/17/2020	03/17/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,047.74
45		03/18/2020	03/18/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$456.19
46		03/21/2020	03/21/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,532.70
47		03/22/2020	03/22/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,379.85
48		03/23/2020	03/23/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$2,579.65
49		03/24/2020	03/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$777.20
50		03/25/2020	03/25/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$184.87
					Subtotal							$11,765.95
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
51		03/18/2020	03/18/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$782.54
					Subtotal							$782.54
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
52		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.58
53		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.53
54		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
55		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$16.75
56		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.97
57		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.97
58		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.97
59		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
60		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.19
61		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.99
62		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.42
63		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.42
64		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$78.53
					Subtotal							$253.69
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
65		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$1.87
66		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.84
					Subtotal							$2.71
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
67		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.43
68		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.77
69		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.34
70		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
71		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
72		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
73		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
74		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.00

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
75		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
76		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
77		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$181.37
					Subtotal							$585.96
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
78		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
79		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.21
80		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.36
					Subtotal							$27.02
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
81		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.76
82		03/01/2020	03/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.48
83		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
84		03/02/2020	03/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.24)
85		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
86		03/03/2020	03/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.80
87		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
88		03/04/2020	03/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.71
89		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
90		03/05/2020	03/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.31)
91		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
92		03/06/2020	03/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.43)
93		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
94		03/07/2020	03/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.28)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
95		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
96		03/08/2020	03/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.80)
97		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.03
98		03/09/2020	03/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.83)
99		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
100		03/10/2020	03/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.42
101		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
102		03/11/2020	03/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.13
103		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
104		03/12/2020	03/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.94)
105		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.35
106		03/14/2020	03/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.54
107		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.57
108		03/15/2020	03/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.51
109		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$22.30
110		03/16/2020	03/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.54
111		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
112		03/17/2020	03/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.80
113		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
114		03/18/2020	03/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.02)
115		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
116		03/20/2020	03/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.13)
117		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.55
118		03/27/2020	03/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.20
119		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
120		03/28/2020	03/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($50.20)
121		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.71
122		03/29/2020	03/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.45)
123		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$147.15

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
					Subtotal							$475.37
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
124		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$16.59
125		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$144.49
126		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$142.86
127		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$128.62
128		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$111.55
129		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$102.88
130		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
131		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
132		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$83.66
133		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.16
134		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$114.44
135		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.08
136		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
137		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.63
138		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$91.11
139		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$91.56
140		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.94
141		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$77.31
142		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.80
143		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.09
144		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.70
145		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.70
146		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.70
147		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
148		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.59
149		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
150		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.35
151		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.56
152		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.75
153		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.46
154		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$58.09
155		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$952.21
					Subtotal							$3,076.38
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
156		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.81
157		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
158		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
159		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
160		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.90
161		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$23.34
					Subtotal							$75.40
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
162		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$19.17
163		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.24
					Subtotal							$22.41
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
164		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.40

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
165		03/03/2020	03/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.66
166		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$27.45
167		03/04/2020	03/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.16
168		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
169		03/05/2020	03/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.15)
170		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
171		03/06/2020	03/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.21)
172		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
173		03/07/2020	03/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.28)
174		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
175		03/08/2020	03/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.79)
176		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
177		03/09/2020	03/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.73)
178		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.91
179		03/13/2020	03/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.81
180		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
181		03/20/2020	03/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.25)
182		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
183		03/24/2020	03/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.04)
184		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.23
185		03/25/2020	03/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.38
186		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
187		03/26/2020	03/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.85
188		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
189		03/27/2020	03/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.99
190		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
191		03/28/2020	03/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.07)
192		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.28
193		03/29/2020	03/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.98)
194		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$70.17

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
					Subtotal							$226.73
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
195		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.78
196		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
197		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$20.53
					Subtotal							$66.32
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
198		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
199		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
200		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
201		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
202		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
203		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
204		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
205		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
206		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
207		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
208		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
209		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
210		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
211		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
212		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
213		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
214		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.46

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
215		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
216		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
217		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
218		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
219		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
220		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
221		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
222		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
223		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
224		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
225		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
226		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
227		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
228		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
229		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$468.96
					Subtotal							$1,515.14
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
230		03/19/2020	03/19/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($23.02)
231		03/30/2020	03/30/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($25.22)
232		03/31/2020	03/31/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($6.45)
					Subtotal							($54.69)
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
233		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
234		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
235		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.96
					Subtotal							$41.86
	Rec Loc Prop: 302404 **Rec Loc Name**: (WAHA) WAHA POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
236		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
237		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
238		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.67
239		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
240		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
241		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$31.74
					Subtotal							$102.54
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
242		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.10
243		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
244		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
245		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
246		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
247		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.10
248		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.48
249		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.76
250		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$45.82
					Subtotal							$148.02

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
251		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$38.33
252		03/02/2020	03/02/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.34)
253		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
254		03/03/2020	03/03/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$4.77
255		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
256		03/16/2020	03/16/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$18.11
257		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
258		03/17/2020	03/17/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$12.99
259		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
260		03/18/2020	03/18/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($15.99)
261		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
262		03/21/2020	03/21/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($1.58)
263		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
264		03/22/2020	03/22/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$78.24
265		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
266		03/23/2020	03/23/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$88.03
267		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
268		03/24/2020	03/24/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.26)
269		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$8.11
270		03/25/2020	03/25/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$0.95
271		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$97.30
					Subtotal							$673.62
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
272		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
273		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
					Subtotal							$44.80
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
274		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$25.42
275		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.42
276		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$22.79
					Subtotal							$73.63
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
277		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
278		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
279		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
280		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
281		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
282		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
283		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
284		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
285		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
286		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
287		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
288		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
289		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
290		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
291		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
292		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
293		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
294		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.79
295		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
296		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
297		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
298		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
299		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
300		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
301		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
302		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
303		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
304		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
305		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
306		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
307		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
308		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$441.77
					Subtotal							$1,427.26
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
309		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
310		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
311		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
312		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
313		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
314		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
315		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$24.15
316		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
317		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
318		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
319		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
320		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
321		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
322		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.09
323		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
324		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
325		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
326		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
327		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
328		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
329		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
330		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
331		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
332		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
333		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
334		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
335		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
336		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
337		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
338		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
339		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
340		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$355.27
					Subtotal							$1,147.80
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
341		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
342		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
343		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
344		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
345		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
346		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
347		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
348		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
349		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
350		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
351		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
352		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
353		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
354		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
355		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
356		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
357		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
358		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
359		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
360		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
361		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
362		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
363		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
364		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
365		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
366		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
367		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
368		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
369		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
370		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
371		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
372		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$401.59
					Subtotal							$1,297.49
373		03/01/2020	03/01/2020	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$237.44

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
374		03/23/2020	03/23/2020	P	HOURLY SCHEDULING PENALTY NC	WB	330090	O				$153.96
375		03/23/2020	03/23/2020	P	HOURLY SCHEDULING PENALTY NC	TX	330090	O				$180.78
					Subtotal							$572.18
376		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($5,402.17)
377		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($8,103.02)
378		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($2,915.59)
					Subtotal							($16,420.78)
					TOTAL for Mar 2020							**$310,229.35**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$310,229.35**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
379		03/01/2020	03/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
380		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
381		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.37
382		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
383		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
384		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
385		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
386		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
387		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
388		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
389		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.06
390		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.06
391		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.69
392		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.65
393		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
394		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
395		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
396		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
397		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
398		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.02
399		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
400		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
401		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
402		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
403		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
404		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
405		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
406		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
407		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
408		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$45.88
409		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
410		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.73
411		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$382.54
					Subtotal							$2,648.39
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
412		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.39
413		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$7.76
					Subtotal							$99.15
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
414		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$70.06
415		03/13/2020	03/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$132.51
416		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.21
					Subtotal							$219.78
					TOTAL for Mar 2020							**$77,412.02**
	TOTAL FOR CONTRACT 610337-FH8EPNG											**$77,412.02**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
417		03/01/2020	03/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
418		03/14/2020	03/14/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$169.75
					Subtotal							$169.75
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
419		03/01/2020	03/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
420		03/01/2020	03/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.84
421		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$61.35
422		03/02/2020	03/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($22.82)
423		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.94
424		03/03/2020	03/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.85
425		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$55.21
426		03/04/2020	03/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.17)
427		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.55
428		03/05/2020	03/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.04)
429		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
430		03/09/2020	03/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.73
431		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.54
432		03/15/2020	03/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.29)
433		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.34
434		03/16/2020	03/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.65
435		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
436		03/17/2020	03/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.42

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
437		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
438		03/18/2020	03/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$51.77
439		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.55
440		03/20/2020	03/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($18.54)
441		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.55
442		03/21/2020	03/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.25
443		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.55
444		03/22/2020	03/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.98
445		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.55
446		03/23/2020	03/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.27
447		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
448		03/26/2020	03/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.92
449		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.57
450		03/27/2020	03/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.57
451		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.86
452		03/28/2020	03/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.91)
453		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.86
454		03/29/2020	03/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.23)
455		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.86
456		03/30/2020	03/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.76)
457		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.26
458		03/31/2020	03/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.01
459		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$172.90
					Subtotal							$1,197.02
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
460		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
461		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.47

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
					Subtotal							$82.63
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
462		03/19/2020	03/19/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$159.93
463		03/19/2020	03/19/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($64.95)
464		03/31/2020	03/31/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$152.31
465		03/31/2020	03/31/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$51.71
466		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.41
					Subtotal							$324.41
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
467		03/13/2020	03/13/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$6.70
468		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$0.57
					Subtotal							$7.27
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
469		03/02/2020	03/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.68
470		03/02/2020	03/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($19.97)
471		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
472		03/16/2020	03/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.66
473		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
474		03/17/2020	03/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.41
475		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.53
476		03/24/2020	03/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.82

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
477		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$48.69
478		03/25/2020	03/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.61)
479		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.69
480		03/26/2020	03/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.01
481		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$45.69
					Subtotal							$316.30
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
482		03/03/2020	03/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.08
483		03/03/2020	03/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$19.90
484		03/04/2020	03/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.81
485		03/04/2020	03/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.77)
486		03/05/2020	03/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
487		03/05/2020	03/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($29.88)
488		03/06/2020	03/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$71.32
489		03/06/2020	03/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($50.96)
490		03/07/2020	03/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
491		03/07/2020	03/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($68.25)
492		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.67
493		03/08/2020	03/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($40.86)
494		03/09/2020	03/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
495		03/09/2020	03/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.86
496		03/10/2020	03/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.14
497		03/10/2020	03/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.40)
498		03/11/2020	03/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.85
499		03/11/2020	03/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($44.24)
500		03/12/2020	03/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
501		03/12/2020	03/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.43)
502		03/14/2020	03/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.14

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
503		03/14/2020	03/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.92
504		03/15/2020	03/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.14
505		03/15/2020	03/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.43)
506		03/16/2020	03/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.14
507		03/16/2020	03/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.78
508		03/17/2020	03/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.81
509		03/17/2020	03/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.16
510		03/18/2020	03/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$36.81
511		03/18/2020	03/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$24.84
512		03/20/2020	03/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$44.48
513		03/20/2020	03/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.70)
514		03/21/2020	03/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
515		03/21/2020	03/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.72
516		03/22/2020	03/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
517		03/22/2020	03/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$25.53
518		03/23/2020	03/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
519		03/23/2020	03/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$17.41
520		03/24/2020	03/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.50
521		03/24/2020	03/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.27
522		03/25/2020	03/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.34
523		03/25/2020	03/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($40.33)
524		03/26/2020	03/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.00
525		03/26/2020	03/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$31.79
526		03/27/2020	03/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.46
527		03/27/2020	03/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.72
528		03/28/2020	03/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.16
529		03/28/2020	03/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($42.10)
530		03/29/2020	03/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.16
531		03/29/2020	03/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.57)
532		03/30/2020	03/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$70.16
533		03/30/2020	03/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.02)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
534		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$216.93
					Subtotal							$1,501.83
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 301360 **Del Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
535		03/08/2020	03/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.84
536		03/01/2020	03/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$1.49
					Subtotal							$10.33
537		03/16/2020	03/16/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$344.12
					Subtotal							$344.12
538		03/03/2020	03/03/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
539		03/16/2020	03/16/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
540		03/17/2020	03/17/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
541		03/18/2020	03/18/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
542		03/21/2020	03/21/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
543		03/22/2020	03/22/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
544		03/23/2020	03/23/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
545		03/24/2020	03/24/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
546		03/26/2020	03/26/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
547		03/27/2020	03/27/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
548		03/31/2020	03/31/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
549		03/03/2020	03/03/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$204.96
550		03/16/2020	03/16/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$176.83
551		03/17/2020	03/17/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$936.94
552		03/18/2020	03/18/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$764.29
553		03/21/2020	03/21/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$52.88
554		03/22/2020	03/22/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$356.75

WP/E-4(CD)
Page 1473 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/2020 14:26

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
555		03/23/2020	03/23/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$178.22
556		03/24/2020	03/24/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$15.71
557		03/26/2020	03/26/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$720.95
558		03/27/2020	03/27/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$56.96
559		03/31/2020	03/31/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$768.00
560		03/03/2020	03/03/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$210.94
561		03/16/2020	03/16/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$181.99
562		03/17/2020	03/17/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$964.28
563		03/18/2020	03/18/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$786.58
564		03/21/2020	03/21/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$54.42
565		03/22/2020	03/22/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$367.15
566		03/24/2020	03/24/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$16.16
567		03/26/2020	03/26/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$741.98
568		03/27/2020	03/27/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$58.62
569		03/31/2020	03/31/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$791.05
					Subtotal							$13,408.06
570		03/10/2020	03/10/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$83.27
571		03/13/2020	03/13/2020	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$9.51
					Subtotal							$92.78
					TOTAL for Mar 2020							**$118,970.00**
	Feb 2020											
572		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T3 CSHM		XXXXXXXX	O				($6,652.14)
573		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($4,162.16)
					Subtotal							($10,814.30)
					TOTAL for Feb 2020							**($10,814.30)**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$108,155.70**

WP/E-4(CD)
Page 1474 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Mar 2020											
574		03/01/2020	03/01/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$343.72
575		03/16/2020	03/16/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$113.93
576		03/16/2020	03/16/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$99.42
577		03/17/2020	03/17/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$20.81
578		03/17/2020	03/17/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$26.56
579		03/22/2020	03/22/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$305.87
580		03/22/2020	03/22/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$456.14
581		03/23/2020	03/23/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$539.71
582		03/23/2020	03/23/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$362.06
					Subtotal							$2,268.22
					TOTAL for Mar 2020							**$2,268.22**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$2,268.22**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Invoice of Services

Sup Doc Ind: Other

TT: Current Business

Line No	Chrg/Allow Period	Svc Req LvlChrg/ Allow Amt Desc	Misc Notes (Charge Desc)	Qty (Dth)	Unit Price	Calc Factor	Svc Req Lvl Chrg/ Allow Amt
583	Mar 2020		PENALTY CREDIT	[redacted]			($10,817.32)
584	Mar 2020		PENALTY INTEREST				($282.81)
			Total for Mar 2020				($11,100.13)
	REFUND TOTAL						($11,100.13)
	Invoice Total Amount						**$569,020.49**

WP/E-4(CD)
Page 1476 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/03/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1477 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/03/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/16/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

Billed Overrun	**Quantity**	**Unit Price-AO**
	[redacted]	

WP/E-4(CD)
Page 1479 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/16/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1480 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/17/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1481 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/17/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1482 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/18/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1483 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/18/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1484 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/21/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1485 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/21/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1486 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/22/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/22/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1488 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/23/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1489 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/23/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1490 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/24/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1491 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/24/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1492 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/26/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/26/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/27/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1495 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/27/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1496 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

TT: Current Business
Svc Description: FH8
Flow Date: 03/31/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1497 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 14:26

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 03/31/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1498 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
March 2020						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/02/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/12/2020	[redacted]					$0.00
03/13/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Mar,2020						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

WP/E-4(CD)
Page 1499 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
March 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
03/14/2020	[redacted]					$169.75
SUB-TOTAL						**$169.75**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
03/19/2020	[redacted]					$0.00
03/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
03/13/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
03/02/2020	[redacted]					$0.00
03/16/2020						$0.00
03/17/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00
03/26/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
03/03/2020	[redacted]					$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/08/2020						$0.00
03/09/2020						$0.00
03/10/2020						$0.00
03/11/2020						$0.00
03/12/2020						$0.00
03/14/2020						$0.00
03/15/2020						$0.00
03/16/2020						$0.00

WP/E-4(CD)
Page 1500 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
03/17/2020	[redacted]					$0.00
03/18/2020						$0.00
03/20/2020						$0.00
03/21/2020						$0.00
03/22/2020						$0.00
03/23/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00
03/26/2020						$0.00
03/27/2020						$0.00
03/28/2020						$0.00
03/29/2020						$0.00
03/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE						
03/08/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Mar,2020						**$169.75**
TOTAL CONTRACT 611653						**$169.75**

WP/E-4(CD)
Page 1501 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
March 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
03/01/2020	[redacted]					$0.00
03/02/2020						$0.00
03/03/2020						$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/07/2020						$0.00
03/08/2020						$0.00
03/09/2020						$0.00
03/10/2020						$0.00
03/11/2020						$0.00
03/12/2020						$0.00
03/13/2020						$0.00
03/14/2020						$0.00
03/15/2020						$0.00
03/16/2020						$0.00
03/17/2020						$0.00
03/18/2020						$0.00
03/19/2020						$0.00
03/20/2020						$0.00
03/21/2020						$0.00
03/22/2020						$0.00
03/23/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00
03/26/2020						$0.00
03/27/2020						$0.00
03/28/2020						$0.00
03/29/2020						$0.00
03/30/2020						$0.00
03/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
03/20/2020	[redacted]					$156.57

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$156.57**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
03/24/2020	[redacted]					$0.00
03/25/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Mar,2020						**$156.57**
TOTAL CONTRACT 611850						**$156.57**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
March 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
03/03/2020	[redacted]					$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/20/2020						$0.00
03/21/2020						$0.00
03/22/2020						$0.00
03/23/2020						$0.00
03/25/2020						$0.00
03/27/2020						$0.00
03/28/2020						$0.00
03/29/2020						$0.00
03/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE				
03/08/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
03/01/2020	[redacted]					$0.00
03/02/2020						$0.00
03/03/2020						$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/07/2020						$0.00
03/08/2020						$0.00
03/09/2020						$0.00
03/28/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
03/05/2020	[redacted]					$0.00
03/25/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/01/2020	[redacted]					$0.00
03/02/2020						$0.00
03/03/2020						$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/07/2020						$0.00
03/09/2020						$0.00
03/10/2020						$0.00
03/11/2020						$0.00
03/14/2020						$0.00
03/15/2020						$0.00
03/16/2020						$0.00
03/17/2020						$0.00
03/18/2020						$0.00
03/20/2020						$0.00
03/27/2020						$0.00
03/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
03/03/2020	[redacted]					$0.00
03/10/2020						$0.00
03/11/2020						$0.00
03/13/2020						$0.00
03/18/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
03/19/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
03/03/2020	[redacted]					$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/07/2020						$0.00
03/09/2020						$0.00
03/13/2020						$0.00
03/20/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00
03/26/2020						$0.00
03/27/2020						$0.00
03/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
03/29/2020	[redacted]					$0.00
03/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
03/01/2020	[redacted]					$0.00
03/02/2020						$0.00
03/03/2020						$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/07/2020						$0.00
03/08/2020						$0.00
03/09/2020						$0.00
03/10/2020						$0.00
03/11/2020						$0.00
03/12/2020						$0.00
03/13/2020						$0.00
03/14/2020						$0.00
03/15/2020						$0.00
03/16/2020						$0.00
03/17/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 **Acct Per:** March 2020 **Invoice Date:** April 14, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
03/18/2020	[redacted]					$0.00
03/19/2020						$0.00
03/20/2020						$0.00
03/21/2020						$0.00
03/22/2020						$0.00
03/23/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00
03/26/2020						$0.00
03/27/2020						$0.00
03/28/2020						$0.00
03/29/2020						$0.00
03/30/2020						$0.00
03/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302404 - (WAHA) WAHA POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
03/04/2020	[redacted]					$0.00
03/05/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302404 - (WAHA) WAHA POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
03/03/2020	[redacted]					$0.00
03/04/2020						$0.00
03/05/2020						$0.00
03/06/2020						$0.00
03/20/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
03/02/2020	[redacted]					$0.00
03/03/2020						$0.00
03/17/2020						$0.00
03/22/2020						$0.00
03/23/2020						$0.00
03/24/2020						$0.00
03/25/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00 | **Acct Per:** March 2020 | **Invoice Date:** April 14, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 4/14/202014:26

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
03/26/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
03/02/2020	[redacted]					$775.62
03/03/2020						$879.85
03/16/2020						$1,152.28
03/17/2020						$1,047.74
03/18/2020						$456.19
03/21/2020						$1,532.70
03/22/2020						$2,379.85
03/23/2020						$2,579.65
03/24/2020						$777.20
03/25/2020						$184.87
SUB-TOTAL						**$11,765.95**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
03/18/2020	[redacted]					$782.54
SUB-TOTAL						**$782.54**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
03/01/2020	[redacted]					$0.00
03/02/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Mar,2020						**$12,548.49**
TOTAL CONTRACT 602247						**$12,548.49**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 2:26:47PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Mar, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
302248	(PLAINS) PLAINS POOL					314949	MARKWEST/EPNG (IPINBORG) F	TX				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 2:26:47PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Mar, 2020												
300704	(ANADARKO) ANADARKO P(		[redacted]			50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	WB				
300704	(ANADARKO) ANADARKO P(					314949	MARKWEST/EPNG (IPINBORG) F	WB				
302132	(KEYSTONE) KEYSTONE PC					302075	ONEOKWES/EPNG (IWESTARW)	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) Al	WB				
302248	(PLAINS) PLAINS POOL					314949	MARKWEST/EPNG (IPINBORG) F	TX				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302248	(PLAINS) PLAINS POOL					341056	ONEOKWES/EPNG (IW41-056) Al	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302404	(WAHA) WAHA POOL					302075	ONEOKWES/EPNG (IWESTARW)	WB				
302404	(WAHA) WAHA POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) Al	TX				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 2:26:47PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Mar, 2020												
302248	(PLAINS) PLAINS POOL	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	WB	[redacted]			
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
314572	USDOFINT/EPNG (ICLIFSID)					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500320EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 4/14/2020 2:26:47PM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Mar, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
300704	(ANADARKO) ANADARKO P(					341056	ONEOKWES/EPNG (IW41-056) Al	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					301360	CIG/EPNG (IBIGBLUE) BIG BLUE	WB				
Total												

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340320EPN03

Acct Per : March 2020

Invoice Date : April 14, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : April 24, 2020
EFT Due Date : April 24, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 4/14/2020 14:20

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING		[redacted]		($9,145.79)	
Invoice Total Amount							**($9,145.79)**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**($9,145.79)**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500081340320EPN03
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: MARKWEST NEW MEXICO, L.L.C.
Contact Name: Account Services

Acct Per: March 2020
Payee Prop: 1279
Bill Pty Prop: 8134
Contact Phone: 1-866-523-4243

Invoice Date: April 14, 2020
Payee: 8001703
Bill Pty: 8134
Inv Gen Date: 4/14/2020 14:21

Doc Desc: Invoice of Services
Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL

Sup Doc Ind: Other
Svc Cd:

TT: Current Business
Svc Description: OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Mar 2020	03/01/2020	03/01/2020	BCO	BALANCING CASH OUT		XXXXXXXX	O	[redacted]			($9,145.79)
					Subtotal							($9,145.79)
					TOTAL for Mar 2020							**($9,145.79)**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**($9,145.79)**

Invoice Total Amount **($9,145.79)**

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500420EPN00

Acct Per : April 2020

Invoice Date : May 13, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : May 26, 2020
EFT Due Date : May 26, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 5/13/2020 10:27

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$80,672.64	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$467,417.43	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$77,223.08	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$111,599.79	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$979.18	
Invoice Total Amount							**$737,892.12**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$737,892.12**	

EPNG Total: $737,892.12
Mark West Total: $4,361.94
Total: $742,254.06

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
1		04/01/2020	04/30/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	26,000	$3.02300		$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$57.76
3		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
4		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
5		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
6		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
7		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
8		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
9		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
10		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
11		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
12		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
13		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
14		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
15		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
16		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
17		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
18		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
19		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
20		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
21		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
22		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
23		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
24		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
25		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
26		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.88
27		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
28		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.22
29		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
30		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
31		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
32		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$447.96
					Subtotal							$1,447.22
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
33		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
34		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
35		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
36		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
37		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
38		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
39		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
40		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
41		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
42		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
43		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
44		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
45		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
46		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
47		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
48		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
49		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
50		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
51		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
52		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.44
53		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
54		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
55		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
56		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
57		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
58		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
59		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
60		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
61		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
62		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
63		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$194.22
					Subtotal							$627.42
					TOTAL for Apr 2020							**$80,672.64**
					TOTAL FOR CONTRACT 611850-FT1EPNG							**$80,672.64**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
64		04/01/2020	04/30/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$453,450.00
					Subtotal							$453,450.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
65		04/17/2020	04/17/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$518.76
66		04/19/2020	04/19/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,471.55
67		04/20/2020	04/20/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,543.55
					Subtotal							$3,533.86
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
68		04/04/2020	04/04/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,408.51
69		04/07/2020	04/07/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$55.65
					Subtotal							$1,464.16
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
70		04/03/2020	04/03/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$350.56
71		04/04/2020	04/04/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$196.03
72		04/09/2020	04/09/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$447.39
					Subtotal							$993.98
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
73		04/05/2020	04/05/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$627.54
74		04/14/2020	04/14/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,059.84
					Subtotal							$1,687.38
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
75		04/10/2020	04/10/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
76		04/11/2020	04/11/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
77		04/13/2020	04/13/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$782.54
78		04/14/2020	04/14/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$782.54
79		04/15/2020	04/15/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$782.54
					Subtotal							$5,477.48
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
80		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.33
81		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
82		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
83		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
84		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
85		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.67
86		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.32
87		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.32
88		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.82
89		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$6.06
90		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.74
91		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.30
92		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.30

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
93		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.55
94		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.22
95		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$155.49
					Subtotal							$502.34
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
96		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
97		04/17/2020	04/17/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($12.92)
98		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
99		04/18/2020	04/18/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($46.27)
100		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
101		04/19/2020	04/19/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$33.75
102		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
103		04/20/2020	04/20/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$37.28
104		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$27.88
					Subtotal							$193.04
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
105		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.36
106		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.44
					Subtotal							$20.80
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
107		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
108		04/01/2020	04/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($13.88)
109		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.84
110		04/07/2020	04/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.16)
111		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
112		04/10/2020	04/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$16.91
113		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
114		04/11/2020	04/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$12.67
115		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
116		04/12/2020	04/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.58)
117		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
118		04/13/2020	04/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$27.25
119		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.93
120		04/21/2020	04/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.41
121		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.47
122		04/22/2020	04/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.82
123		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
124		04/23/2020	04/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.97)
125		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
126		04/24/2020	04/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($51.26)
127		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
128		04/25/2020	04/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.12
129		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
130		04/26/2020	04/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.13)
131		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
132		04/27/2020	04/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.12)
133		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.98
134		04/28/2020	04/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.47)
135		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.83
136		04/29/2020	04/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.95)
137		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.20
138		04/30/2020	04/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.81)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
139		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$67.46
					Subtotal							$217.95
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
140		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
141		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
142		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
143		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.18
144		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.97
145		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.14
146		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.40
147		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$104.32
148		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.80
149		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
150		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
151		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
152		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.80
153		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$93.81
154		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.02
155		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.57
156		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.57
157		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$52.02
158		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.09
159		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.09
160		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$64.10
161		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$256.44
162		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$211.60
163		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.87
164		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.33

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
165		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$62.34
166		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$62.42
167		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.55
168		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
169		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.54
170		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$878.69
					Subtotal							$2,838.86
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
171		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
172		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
173		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
174		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
175		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
176		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
177		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
178		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
179		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
180		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
181		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.22
182		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.93
183		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.47
184		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
185		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
186		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
187		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
188		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
189		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
190		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.23

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
191		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.20
192		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$119.85
					Subtotal							$387.18
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
193		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$68.99
194		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$2.73
195		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.11
					Subtotal							$83.83
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
196		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
197		04/05/2020	04/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.29)
198		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$11.56
199		04/06/2020	04/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$8.42
200		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$12.55
201		04/07/2020	04/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.77)
202		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
203		04/08/2020	04/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.66)
204		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.57
205		04/10/2020	04/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.51
206		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
207		04/15/2020	04/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($9.53)
208		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.62
209		04/21/2020	04/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.15
210		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
211		04/22/2020	04/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.10
212		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
213		04/23/2020	04/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.97)
214		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.18
215		04/25/2020	04/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.79
216		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
217		04/26/2020	04/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.16)
218		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
219		04/27/2020	04/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.41)
220		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
221		04/28/2020	04/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.76)
222		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
223		04/29/2020	04/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.25)
224		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$50.28
					Subtotal							$162.42
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
225		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.27
226		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
227		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.57
228		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$37.57
229		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$3.92
230		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$49.51
					Subtotal							$159.96
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
231		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
232		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
233		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
234		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
235		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
236		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
237		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$9.28
238		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
239		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
240		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.60
241		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
242		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
243		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
244		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
245		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
246		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
247		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
248		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
249		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
250		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
251		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$112.95
					Subtotal							$364.92
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
252		04/02/2020	04/02/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($6.09)
253		04/03/2020	04/03/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$17.17
254		04/04/2020	04/04/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$9.60
255		04/09/2020	04/09/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$21.91
256		04/16/2020	04/16/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($44.47)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
257		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			($0.32)
					Subtotal							($2.20)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
258		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
259		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
260		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.65
261		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$4.33
262		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
263		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
264		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
265		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$47.80
					Subtotal							$154.42
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
266		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
267		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$11.65
					Subtotal							$37.64
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
268		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
269		04/05/2020	04/05/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($7.59)
270		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
271		04/14/2020	04/14/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$13.58

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
272		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.95
					Subtotal							$96.60
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
273		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
274		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
275		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
276		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
277		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$38.33
278		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$45.30
					Subtotal							$313.59
	Rec Loc Prop: 314442 **Rec Loc Name**: NNG/EPNG (INNWAHA) NN TO EPNG WAHA											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
279		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.38
280		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.44
					Subtotal							$20.82
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
281		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$20.58
282		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$9.22
					Subtotal							$29.80

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Apr 2020
Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC
Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
283		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.79
284		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
285		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
286		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
287		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
288		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
289		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
290		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
291		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
292		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
293		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
294		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
295		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
296		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
297		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
298		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
299		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
300		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
301		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
302		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
303		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
304		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
305		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
306		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
307		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
308		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
309		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
310		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
311		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
312		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
313		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$427.52
					Subtotal							$1,381.22
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
314		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
315		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
316		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
317		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
318		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
319		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
320		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
321		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
322		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
323		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
324		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
325		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
326		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
327		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
328		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
329		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
330		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
331		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
332		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
333		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
334		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.91
335		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.28
336		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.84

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
337		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$35.84
338		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.84
339		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.84
340		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$35.84
341		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.28
342		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$50.28
343		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
344		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$417.41
					Subtotal							$1,348.57
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
345		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
346		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
347		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
348		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
349		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
350		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
351		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
352		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
353		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
354		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
355		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
356		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
357		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
358		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
359		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
360		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
361		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
362		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
363		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
364		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
365		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
366		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
367		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
368		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
369		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
370		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
371		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
372		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
373		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
374		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
375		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$388.64
					Subtotal							$1,255.64
376		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($2,353.58)
377		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($3,530.24)
378		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($2,873.01)
					Subtotal							($8,756.83)
					TOTAL for Apr 2020							**$467,417.43**
	TOTAL FOR CONTRACT FT2RM000-FT1EPNG											**$467,417.43**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
379		04/01/2020	04/30/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal				[redacted]			$74,444.70
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
380		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D	[redacted]			$76.16
381		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$6.47
					Subtotal				[redacted]			$82.63
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
382		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.37
383		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$46.04
384		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.37
385		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$46.04
386		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
387		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
388		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
389		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$46.04
390		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$65.67
391		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
392		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
393		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
394		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
395		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
396		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
397		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
398		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
399		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$84.41
400		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
401		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
402		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
403		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
404		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
405		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
406		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
407		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
408		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
409		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
410		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
411		04/30/2020	04/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
412		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$389.38
					Subtotal							$2,695.75
					TOTAL for Apr 2020							**$77,223.08**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$77,223.08**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
413		04/01/2020	04/30/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
414		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
415		04/03/2020	04/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.11
416		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.66
417		04/04/2020	04/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($39.14)
418		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.66
419		04/05/2020	04/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($93.42)
420		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$109.66
421		04/06/2020	04/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($37.58)
422		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
423		04/07/2020	04/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$43.20
424		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$59.81
425		04/08/2020	04/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($38.74)
426		04/14/2020	04/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.03
427		04/14/2020	04/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($33.10)
428		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$88.95
429		04/15/2020	04/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.92
430		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.58
431		04/16/2020	04/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($47.78)
432		04/17/2020	04/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
433		04/17/2020	04/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.75
434		04/18/2020	04/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
435		04/18/2020	04/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.17)
436		04/19/2020	04/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
437		04/19/2020	04/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$44.75

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
438		04/20/2020	04/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$76.68
439		04/20/2020	04/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$44.77
440		04/21/2020	04/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$115.03
441		04/21/2020	04/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.14
442		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.88
443		04/22/2020	04/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.42
444		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.88
445		04/23/2020	04/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.10
446		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.88
447		04/24/2020	04/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($37.75)
448		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.01
449		04/25/2020	04/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.19
450		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.01
451		04/27/2020	04/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.16)
452		04/28/2020	04/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$76.68
453		04/28/2020	04/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($34.74)
454		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$219.41
					Subtotal							$1,518.98
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
455		04/01/2020	04/01/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$70.29
456		04/01/2020	04/01/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$11.93
457		04/02/2020	04/02/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
458		04/02/2020	04/02/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$38.97
459		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$91.39
460		04/03/2020	04/03/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$53.87
461		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$50.26
462		04/07/2020	04/07/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$28.31
463		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$82.88

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
464		04/09/2020	04/09/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$48.55
465		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
466		04/10/2020	04/10/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($0.78)
467		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.16
468		04/11/2020	04/11/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($24.54)
469		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$57.74
					Subtotal							$737.35
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
470		04/30/2020	04/30/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($35.01)
					Subtotal							($35.01)
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
471		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$65.18
472		04/13/2020	04/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.89
473		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$15.04
					Subtotal							$104.11
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
474		04/03/2020	04/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.21
475		04/03/2020	04/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.98
476		04/04/2020	04/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.37
477		04/04/2020	04/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.92)
478		04/05/2020	04/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.37

WP/E-4(CD)
Page 1540 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
479		04/05/2020	04/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.57)
480		04/06/2020	04/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.37
481		04/06/2020	04/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.84)
482		04/07/2020	04/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.04
483		04/07/2020	04/07/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$7.35
484		04/08/2020	04/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$55.21
485		04/08/2020	04/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($35.77)
486		04/09/2020	04/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$39.88
487		04/09/2020	04/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$23.35
488		04/10/2020	04/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.84
489		04/10/2020	04/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.52)
490		04/11/2020	04/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.84
491		04/11/2020	04/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($16.07)
492		04/12/2020	04/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.84
493		04/12/2020	04/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.34
494		04/13/2020	04/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.84
495		04/13/2020	04/13/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$18.26
496		04/15/2020	04/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.07
497		04/15/2020	04/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.03
498		04/16/2020	04/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$54.45
499		04/16/2020	04/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($42.95)
500		04/22/2020	04/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.15
501		04/22/2020	04/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.05
502		04/23/2020	04/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$75.15
503		04/23/2020	04/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$9.58
504		04/24/2020	04/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$73.62
505		04/24/2020	04/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($69.69)
506		04/25/2020	04/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
507		04/25/2020	04/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.77
508		04/26/2020	04/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.38
509		04/26/2020	04/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.75)

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
510		04/27/2020	04/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$69.02
511		04/27/2020	04/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.75)
512		04/29/2020	04/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$73.62
513		04/29/2020	04/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($73.33)
514		04/01/2020	04/30/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$126.60
					Subtotal							$876.44
515		04/03/2020	04/03/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
516		04/07/2020	04/07/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$1,026.40
517		04/09/2020	04/09/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$924.79
518		04/13/2020	04/13/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
519		04/15/2020	04/15/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$218.88
520		04/19/2020	04/19/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$153.27
521		04/20/2020	04/20/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$153.67
522		04/21/2020	04/21/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
523		04/22/2020	04/22/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$397.60
524		04/23/2020	04/23/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$366.79
525		04/25/2020	04/25/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$193.03
526		04/03/2020	04/03/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$1,405.65
527		04/07/2020	04/07/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$1,629.92
528		04/13/2020	04/13/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$339.15
529		04/21/2020	04/21/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$184.19
530		04/22/2020	04/22/2020	UOS	UNAUTH OVERRUN ABOVE TOL CHRG		XXXXXXXX	D				$369.27
531		04/03/2020	04/03/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$1,447.84
532		04/07/2020	04/07/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$1,678.83
533		04/13/2020	04/13/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$349.05
534		04/21/2020	04/21/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$189.56
535		04/22/2020	04/22/2020	P	UNAUTH OVERRUN ABOVE TOL PEN		XXXXXXXX	D				$380.04
					Subtotal							$13,229.53

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
536		04/02/2020	04/02/2020	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$160.43
537		04/09/2020	04/09/2020	P	HOURLY SCHEDULING PENALTY NC	TX	50797	O				$126.07
538		04/09/2020	04/09/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$95.14
539		04/12/2020	04/12/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$31.51
540		04/19/2020	04/19/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$103.43
541		04/20/2020	04/20/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$103.83
542		04/30/2020	04/30/2020	P	HOURLY SCHEDULING PENALTY NC	WB	50797	O				$13.20
					Subtotal							$633.61
					TOTAL for Apr 2020							**$118,580.51**
	Mar 2020											
543		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($2,206.53)
					Subtotal							($2,206.53)
					TOTAL for Mar 2020							**($2,206.53)**
	Feb 2020											
544		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($3,634.23)
545		02/01/2020	02/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($1,139.96)
					Subtotal							($4,774.19)
					TOTAL for Feb 2020							**($4,774.19)**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$111,599.79**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/2020 10:27

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC | **Svc Cd:** OB | **Svc Description:** IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
546		04/10/2020	04/10/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$420.57
547		04/13/2020	04/13/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$548.10
548		04/20/2020	04/20/2020	CNT	INTERRUPTIBLE HOURLY SWING	TX	330090	O				$6.28
549		04/20/2020	04/20/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O				$4.23
					Subtotal							$979.18
					TOTAL for Apr 2020							**$979.18**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$979.18**
					Invoice Total Amount							**$737,892.12**

WP/E-4(CD)
Page 1544 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/03/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun [redacted]

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1545 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/03/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/07/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1547 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 04/07/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1548 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/09/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/09/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	302248 PLAINS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1550 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/13/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1551 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/13/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	305421 INNDUMAS	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1552 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/15/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1553 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/15/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1554 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/19/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1555 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/19/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1556 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/20/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1557 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/20/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1558 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/21/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN)	[redacted]
TCD	
Total Overrun	
Hightest Sched Path Quantity	
TCD	
Authorized Overrun	

Unauthorized Overrun Calculation

Allocated	[redacted]
Less: TCD	
Less: Authorized Overrun	
Unauthorized Overrun	
Less 100% HEEN	
Total Unauthorized Overrun	
Non-Telemetered (NTT)	
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth	
Unauthorized Overrun above Tolerance	

WP/E-4(CD)
Page 1559 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/21/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	[redacted]
			Total	
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1560 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/22/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1561 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/22/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1562 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/23/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1563 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/23/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

WP/E-4(CD)
Page 1564 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

TT: Current Business
Svc Description: FH8
Flow Date: 04/25/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

WP/E-4(CD)
Page 1565 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 04/25/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	
			Total For Highest Scheduled Path/Loc	[redacted]

WP/E-4(CD)
Page 1566 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 610337-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
April 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
04/08/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Apr,2020						**$0.00**
TOTAL CONTRACT 610337						**$0.00**

WP/E-4(CD)
Page 1567 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
April 2020						
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/01/2020	[redacted]					$0.00
04/02/2020						$0.00
04/03/2020						$0.00
04/07/2020						$0.00
04/09/2020						$0.00
04/10/2020						$0.00
04/11/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/13/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/03/2020	[redacted]					$0.00
04/04/2020						$0.00
04/05/2020						$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/08/2020						$0.00
04/09/2020						$0.00
04/10/2020						$0.00
04/11/2020						$0.00
04/12/2020						$0.00
04/13/2020						$0.00
04/15/2020						$0.00
04/16/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/26/2020						$0.00
04/27/2020						$0.00
04/29/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: 611653-FH8EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
SUB-TOTAL			[redacted]			**$0.00**
TOTAL Apr,2020						**$0.00**
TOTAL CONTRACT 611653						**$0.00**

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
April 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
04/01/2020	[redacted]					$0.00
04/02/2020						$0.00
04/03/2020						$0.00
04/04/2020						$0.00
04/05/2020						$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/08/2020						$0.00
04/09/2020						$0.00
04/10/2020						$0.00
04/11/2020						$0.00
04/12/2020						$0.00
04/13/2020						$0.00
04/14/2020						$0.00
04/15/2020						$0.00
04/16/2020						$0.00
04/17/2020						$0.00
04/18/2020						$0.00
04/19/2020						$0.00
04/20/2020						$0.00
04/21/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/26/2020						$0.00
04/27/2020						$0.00
04/28/2020						$0.00
04/29/2020						$0.00
04/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
04/01/2020	[redacted]					$0.00
04/02/2020						$0.00
04/03/2020						$0.00
04/04/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
04/05/2020	[redacted]					$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/08/2020						$0.00
04/09/2020						$0.00
04/10/2020						$0.00
04/11/2020						$0.00
04/12/2020						$0.00
04/13/2020						$0.00
04/14/2020						$0.00
04/15/2020						$0.00
04/16/2020						$0.00
04/17/2020						$0.00
04/18/2020						$0.00
04/19/2020						$0.00
04/20/2020						$0.00
04/21/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/26/2020						$0.00
04/27/2020						$0.00
04/28/2020						$0.00
04/29/2020						$0.00
04/30/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL Apr,2020						**$0.00**
TOTAL CONTRACT 611850						**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
April 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
04/03/2020	[redacted]					$0.00
04/04/2020						$0.00
04/05/2020						$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/08/2020						$0.00
04/13/2020						$0.00
04/14/2020						$0.00
04/15/2020						$0.00
04/16/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
04/17/2020	[redacted]					$518.76
04/19/2020						$1,471.55
04/20/2020						$1,543.55
SUB-TOTAL						**$3,533.86**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
04/30/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
04/01/2020	[redacted]					$0.00
04/07/2020						$0.00
04/10/2020						$0.00
04/11/2020						$0.00
04/12/2020						$0.00
04/13/2020						$0.00
04/21/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
04/22/2020	[redacted]					$0.00
04/23/2020						$0.00
04/25/2020						$0.00
04/27/2020						$0.00
04/28/2020						$0.00
04/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
04/01/2020	[redacted]					$0.00
04/02/2020						$0.00
04/03/2020						$0.00
04/04/2020						$0.00
04/05/2020						$0.00
04/06/2020						$0.00
04/16/2020						$0.00
04/17/2020						$0.00
04/18/2020						$0.00
04/19/2020						$0.00
04/20/2020						$0.00
04/21/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/26/2020						$0.00
04/27/2020						$0.00
04/28/2020						$0.00
04/29/2020						$0.00
04/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/04/2020	[redacted]					$1,408.51
04/07/2020						$55.65
SUB-TOTAL						**$1,464.16**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
04/05/2020	[redacted]					$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/10/2020						$0.00
04/21/2020						$0.00
04/22/2020						$0.00
04/23/2020						$0.00
04/25/2020						$0.00
04/27/2020						$0.00
04/28/2020						$0.00
04/29/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
04/10/2020	[redacted]					$0.00
04/11/2020						$0.00
04/12/2020						$0.00
04/13/2020						$0.00
04/25/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
04/04/2020	[redacted]					$0.00
04/05/2020						$0.00
04/06/2020						$0.00
04/07/2020						$0.00
04/08/2020						$0.00
04/09/2020						$0.00
04/10/2020						$0.00
04/14/2020						$0.00
04/16/2020						$0.00
04/17/2020						$0.00
04/18/2020						$0.00
04/19/2020						$0.00
04/20/2020						$0.00
04/21/2020						$0.00
04/22/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 | **Acct Per:** April 2020 | **Invoice Date:** May 13, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
04/23/2020	[redacted]					$0.00
04/24/2020						$0.00
04/25/2020						$0.00
04/26/2020						$0.00
04/27/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
04/03/2020	[redacted]					$350.56
04/04/2020						$196.03
04/09/2020						$447.39
SUB-TOTAL						**$993.98**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
04/03/2020	[redacted]					$0.00
04/05/2020						$0.00
04/09/2020						$0.00
04/13/2020						$0.00
04/21/2020						$0.00
04/25/2020						$0.00
04/30/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
04/10/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
04/05/2020	[redacted]					$627.54
04/14/2020						$1,059.84
SUB-TOTAL						**$1,687.38**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
04/10/2020	[redacted]					$1,564.93
04/11/2020						$1,564.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/202010:27

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
04/13/2020	[redacted]					$782.54
04/14/2020						$782.54
04/15/2020						$782.54
SUB-TOTAL						**$5,477.48**
LOC: Receipt: 314442 - NNG/EPNG (INNWAHA) NN TO EPNG WAHA to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
04/21/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
04/26/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
TOTAL Apr,2020						**$13,156.86**
TOTAL CONTRACT 602247						**$13,156.86**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27:18AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Apr, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				314949	MARKWEST/EPNG (IPINBORG) F	WB	[redacted]			
301360	CIG/EPNG (IBIGBLUE) BIG B					314949	MARKWEST/EPNG (IPINBORG) F	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27:18AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Apr, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
300704	(ANADARKO) ANADARKO P(					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
302132	(KEYSTONE) KEYSTONE PC					302075	ONEOKWES/EPNG (IWESTARW)	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302132	(KEYSTONE) KEYSTONE PC					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302132	(KEYSTONE) KEYSTONE PC					341056	ONEOKWES/EPNG (IW41-056) Al	WB				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
302248	(PLAINS) PLAINS POOL					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
302248	(PLAINS) PLAINS POOL					341056	ONEOKWES/EPNG (IW41-056) Al	WB				
302363	EPNG/EPNG (SYSTEM) PIPE					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					314949	MARKWEST/EPNG (IPINBORG) F	WB				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					330090	SPS/EPNG (DPLTXDIS) PLANT X	TX				
305421	NNG/EPNG (INNDUMAS) DU					341056	ONEOKWES/EPNG (IW41-056) Al	TX				
314442	NNG/EPNG (INNWAHA) NN T					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
314572	USDOFINT/EPNG (ICLIFSID)					314949	MARKWEST/EPNG (IPINBORG) F	WB				
800908	DBMPL/EPNG (IRAMSEYS) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
800911	ETC TX/EPNG (IREDBLUF) F					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
801264	WTGGAS/EPNG (IWTGBUCK					334841	MRKWSTNM/EPNG (DHOBBSPP	WB				
	Total											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27:18AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Apr, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				330090	SPS/EPNG (DPLTXDIS) PLANT X	TX	[redacted]			
302248	(PLAINS) PLAINS POOL					330090	SPS/EPNG (DPLTXDIS) PLANT X	WB				
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500420EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: April 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: May 13, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 5/13/2020 10:27:18AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Apr, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]				50797	SPS/EPNG (DNICHOLS) NICHOL:	WB	[redacted]			
300704	(ANADARKO) ANADARKO P(					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302248	(PLAINS) PLAINS POOL					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
302363	EPNG/EPNG (SYSTEM) PIPE					50797	SPS/EPNG (DNICHOLS) NICHOL:	TX				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
305421	NNG/EPNG (INNDUMAS) DU					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
314572	USDOFINT/EPNG (ICLIFSID)					50797	SPS/EPNG (DNICHOLS) NICHOL:	WB				
Total												

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340420EPN03

Acct Per : April 2020

Invoice Date : May 13, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : May 26, 2020
EFT Due Date : May 26, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 5/13/2020 10:21

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING		[redacted]		$4,361.94	
Invoice Total Amount							**$4,361.94**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$4,361.94**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 01915000813404 20EPN03 **Acct Per:** April 2020 **Invoice Date:** May 13, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703

Billable Party Name: MARKWEST NEW MEXICO, L.L.C. **Bill Pty Prop:** 8134 **Bill Pty:** 8134

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 5/13/2020 10:21

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL **Svc Cd:** **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	Apr 2020	04/01/2020	04/01/2020	BCO	BALANCING CASH OUT		XXXXXXXX	O	[redacted]			$4,361.94
					Subtotal							$4,361.94
					TOTAL for Apr 2020							**$4,361.94**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**$4,361.94**
					Invoice Total Amount							**$4,361.94**

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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Inv ID : 0191500520EPN00

Acct Per : May 2020

Invoice Date : June 11, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : June 22, 2020
EFT Due Date : June 22, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Accounts Payable
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 6/11/2020 10:57

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
611850-FT1EPNG	FT	FT1	Firm Transportation Service	[redacted]			$81,851.07	
FT2RM000-FT1EPNG	FT	FT1	Firm Transportation Service				$439,411.94	
610337-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$77,425.24	
611653-FH8EPNG	FT	FH8	Hourly Firm Trans Service 8hr				$91,961.29	
IH235000-IHSWEPNG	OB	IHSW	Interruptible Hourly Swing Service				$356.03	
Invoice Total Amount							**$691,005.57**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$691,005.57**	

EPNG Total: $691,005.57
Mark West Total: $5,512.18
Total: $696,517.75

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713

Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business

Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
1		05/01/2020	05/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$78,598.00
					Subtotal							$78,598.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
2		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
3		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
4		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
5		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
6		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
7		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
8		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
9		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
10		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
11		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
12		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
13		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
14		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
15		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
16		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
17		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
18		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
19		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
20		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
21		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$60.65
22		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
23		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
24		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.47
25		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.46

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
26		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$57.47
27		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.76
28		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.99
29		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.99
30		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.99
31		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.99
32		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$51.99
33		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$806.18
					Subtotal							$2,604.58
	Rec Loc Prop: 301360 **Rec Loc Name**: CIG/EPNG (IBIGBLUE) BIG BLUE MOORE											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
34		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
35		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
36		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
37		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
38		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
39		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
40		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
41		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
42		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
43		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.77
44		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
45		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
46		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
47		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
48		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
49		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
50		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
51		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
52		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$14.44
53		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
54		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
55		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
56		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
57		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
58		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
59		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
60		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
61		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
62		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
63		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
64		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.44
65		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$198.15
					Subtotal							$640.12
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
66		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
67		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.89
68		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$2.59
					Subtotal							$8.37
					TOTAL for May 2020							**$81,851.07**
	TOTAL FOR CONTRACT 611850-FT1EPNG											**$81,851.07**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
69		05/01/2020	05/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$453,450.00
					Subtotal							$453,450.00
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
70		05/20/2020	05/20/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$1,564.93
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
71		05/07/2020	05/07/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$741.20
72		05/21/2020	05/21/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$284.53
73		05/24/2020	05/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$689.16
74		05/25/2020	05/25/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$679.73
75		05/26/2020	05/26/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$680.36
76		05/29/2020	05/29/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$635.56
77		05/30/2020	05/30/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$44.17
					Subtotal							$3,754.71
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
78		05/19/2020	05/19/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$1,564.93
					Subtotal							$1,564.93

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
79		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$40.43
80		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$18.13
					Subtotal							$58.56
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
81		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
82		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
83		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
84		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.51
85		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.71
86		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
87		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$79.66
88		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
89		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
90		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.32
91		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$40.43
92		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
93		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$268.76
					Subtotal							$868.31
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
94		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65
95		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.94

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
					Subtotal							$89.59
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 302075 **Del Loc Name**: ONEOKWES/EPNG (IWESTARW) WESTAR WAH											
96		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
97		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.48
					Subtotal							$20.93
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
98		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
99		05/01/2020	05/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($12.91)
100		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
101		05/02/2020	05/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.38)
102		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
103		05/03/2020	05/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.30)
104		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
105		05/04/2020	05/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.16
106		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
107		05/05/2020	05/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.21
108		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.65
109		05/06/2020	05/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.10
110		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
111		05/08/2020	05/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.44)
112		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.78
113		05/09/2020	05/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($13.10)
114		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$18.78
115		05/10/2020	05/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($20.67)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
116		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$4.34
117		05/11/2020	05/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.13)
118		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.67
119		05/12/2020	05/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($21.34)
120		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$2.60
121		05/14/2020	05/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.75
122		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
123		05/15/2020	05/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.95)
124		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
125		05/17/2020	05/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($15.92)
126		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
127		05/18/2020	05/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.46
128		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
129		05/22/2020	05/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.84
130		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.12
131		05/23/2020	05/23/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$2.77
132		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
133		05/27/2020	05/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.75)
134		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.80
135		05/28/2020	05/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.31)
136		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$73.12
					Subtotal							$236.23
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
137		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
138		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
139		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
140		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
141		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
142		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
143		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
144		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
145		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$56.23
146		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
147		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
148		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
149		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$89.87
150		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$72.25
151		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$101.15
152		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.70
153		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.51
154		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.70
155		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$86.67
156		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
157		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.79
158		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
159		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
160		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
161		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
162		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$57.80
163		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$63.23
164		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
165		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
166		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$43.35
167		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$733.54
					Subtotal							$2,369.95

Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL
Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
168		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$17.92
169		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.92
170		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.92
171		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.37
172		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.65
173		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
174		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.65
175		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$19.65
176		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
177		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
178		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
179		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
180		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$21.67
181		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.12
182		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
183		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
184		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
185		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
186		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
187		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
188		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
189		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
190		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
191		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
192		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
193		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
194		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
195		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
196		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
197		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$291.09

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
					Subtotal							$940.47
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
198		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$23.00
199		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$3.88
					Subtotal							$26.88
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
200		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$13.00
201		05/01/2020	05/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.62)
202		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.12
203		05/02/2020	05/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.47)
204		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.12
205		05/03/2020	05/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.41)
206		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$10.12
207		05/04/2020	05/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.51
208		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
209		05/06/2020	05/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.03
210		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
211		05/15/2020	05/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($4.78)
212		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
213		05/16/2020	05/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($7.63)
214		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
215		05/17/2020	05/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($6.37)
216		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
217		05/18/2020	05/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.78

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
218		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$5.78
219		05/19/2020	05/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$21.96
220		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.45
221		05/20/2020	05/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$13.49
222		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
223		05/28/2020	05/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.28)
224		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$44.10
					Subtotal							$142.47
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
225		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
226		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
227		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
228		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
229		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$16.44
230		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.73
					Subtotal							$57.29
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
231		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
232		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
233		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
234		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
235		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$5.78
236		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
237		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
238		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$8.67
239		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$25.91
					Subtotal							$83.71
	Rec Loc Prop: 302363 **Rec Loc Name**: EPNG/EPNG (SYSTEM) PIPEPOOL EDDY											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
240		05/07/2020	05/07/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$36.31
241		05/13/2020	05/13/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($17.73)
242		05/21/2020	05/21/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$13.94
243		05/24/2020	05/24/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$33.76
244		05/25/2020	05/25/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$33.29
245		05/26/2020	05/26/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$33.33
246		05/29/2020	05/29/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$31.13
247		05/30/2020	05/30/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$2.16
248		05/31/2020	05/31/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				($64.69)
249		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$17.14
					Subtotal							$118.64
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
250		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.88
251		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$12.95
					Subtotal							$41.83
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
252		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$76.65

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
253		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D	[redacted]			$12.94
					Subtotal							$89.59
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 314949 **Del Loc Name**: MARKWEST/EPNG (IPINBORG) PINNACLE P											
254		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$7.51
255		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$23.68
256		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.13
257		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$25.99
258		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$36.90
					Subtotal							$119.21
	Rec Loc Prop: 800908 **Rec Loc Name**: DBMPL/EPNG (IRAMSEYS) RAMSEY SO REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
259		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
260		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
261		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
262		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
263		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
264		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
265		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
266		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
267		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
268		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
269		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
270		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
271		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
272		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
273		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$31.79
274		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
275		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
276		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
277		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
278		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
279		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
280		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
281		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
282		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
283		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
284		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
285		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
286		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
287		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
288		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
289		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$31.79
290		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$441.77
					Subtotal							$1,427.26
	Rec Loc Prop: 800911 **Rec Loc Name**: ETC TX/EPNG (IREDBLUF) RED BLUFF RE											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
291		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
292		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
293		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
294		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
295		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
296		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
297		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
298		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
299		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$26.01
300		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
301		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
302		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
303		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
304		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
305		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
306		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
307		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
308		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
309		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
310		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
311		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
312		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
313		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
314		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
315		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
316		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
317		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
318		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
319		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
320		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
321		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$26.01
322		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$361.45
					Subtotal							$1,167.76
	Rec Loc Prop: 801264 **Rec Loc Name**: WTGGAS/EPNG (IWTGBUCK) BUCKHORN REC											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
323		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
324		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
325		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$28.90
326		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
327		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
328		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
329		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
330		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
331		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
332		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
333		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
334		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
335		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
336		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
337		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
338		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
339		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
340		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
341		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
342		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
343		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
344		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
345		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
346		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
347		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
348		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
349		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
350		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
351		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
352		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
353		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$28.90
354		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$401.59

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FT1

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
					Subtotal							$1,297.49
355		05/01/2020	05/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($14,026.78)
356		05/01/2020	05/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($16,052.02)
					Subtotal							($30,078.80)
					TOTAL for May 2020							**$439,411.94**
					TOTAL FOR CONTRACT FT2RM000-FT1EPNG							**$439,411.94**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
357		05/01/2020	05/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D	[redacted]			$74,444.70
					Subtotal							$74,444.70
	Rec Loc Prop: 302248 **Rec Loc Name**: (PLAINS) PLAINS POOL											
	Del Loc Prop: 330090 **Del Loc Name**: SPS/EPNG (DPLTXDIS) PLANT X											
358		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
359		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
360		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
361		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
362		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
363		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
364		05/07/2020	05/07/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
365		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
366		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
367		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
368		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
369		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
370		05/13/2020	05/13/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$17.73
371		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
372		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
373		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
374		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
375		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
376		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
377		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
378		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
379		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
380		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
381		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

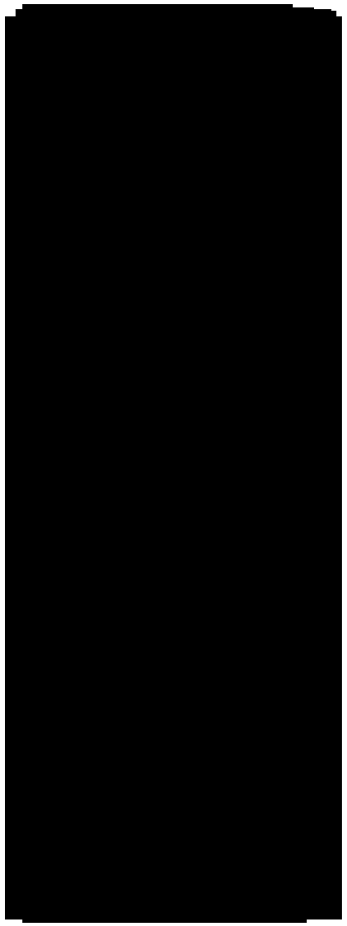
Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
382		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
383		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
384		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
385		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
386		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
387		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
388		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$84.41
389		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$430.51
					Subtotal							$2,980.54
					TOTAL for May 2020							**$77,425.24**
					TOTAL FOR CONTRACT 610337-FH8EPNG							**$77,425.24**



Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
390		05/01/2020	05/31/2020	RD1	MONTHLY RESERVATION	WB	XXXXXXXX	D				$101,515.50
					Subtotal							$101,515.50
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
391		05/29/2020	05/29/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$67.89
392		05/30/2020	05/30/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$67.89
393		05/31/2020	05/31/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$67.89
					Subtotal							$203.67
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
394		05/28/2020	05/28/2020	DNP	INCREMENTAL RESERVATION NP	NM	PRPDZRZD	O				$324.22
					Subtotal							$324.22
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
395		05/23/2020	05/23/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$302.13
396		05/24/2020	05/24/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$132.38
397		05/25/2020	05/25/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$132.38
398		05/26/2020	05/26/2020	DNP	INCREMENTAL RESERVATION NP	TX	PRPDZRZD	O				$132.38
					Subtotal							$699.27
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
399		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$38.35
400		05/01/2020	05/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.31)
401		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
402		05/02/2020	05/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($0.97)
403		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
404		05/03/2020	05/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.00)
405		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.33
406		05/04/2020	05/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.88)
407		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$30.68
408		05/08/2020	05/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($24.59)
409		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$49.84
410		05/15/2020	05/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($8.64)
411		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
412		05/16/2020	05/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.31
413		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
414		05/17/2020	05/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.36
415		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
416		05/18/2020	05/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.08
417		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.34
418		05/19/2020	05/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$3.60
419		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$46.01
420		05/20/2020	05/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($65.96)
421		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$53.68
422		05/27/2020	05/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.00)
423		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$15.34
424		05/28/2020	05/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$6.12
425		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$59.50
					Subtotal							$411.94

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
426		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D	[redacted]			$78.65
427		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.47
					Subtotal							$85.12
	Rec Loc Prop: 300704 **Rec Loc Name**: (ANADARKO) ANADARKO POOL											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
428		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.46
429		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.46
430		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$30.46
431		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$7.76
					Subtotal							$99.14
	Rec Loc Prop: 302132 **Rec Loc Name**: (KEYSTONE) KEYSTONE POOL											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
432		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$22.84
433		05/23/2020	05/23/2020	COT	TRANSPORT USAGE-DA	TX	PRPDZRZD	D				$55.94
434		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$6.69
					Subtotal							$85.47
	Rec Loc Prop: 305421 **Rec Loc Name**: NNG/EPNG (INNDUMAS) DUMAS PLT											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
435		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
436		05/06/2020	05/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.25)
437		05/08/2020	05/08/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
438		05/08/2020	05/08/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D	[redacted]			($30.74)
439		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
440		05/26/2020	05/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.02
441		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$13.86
					Subtotal							$95.94
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 50797 **Del Loc Name**: SPS/EPNG (DNICHOLS) NICHOLS DELIVER											
442		05/01/2020	05/01/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.71
443		05/01/2020	05/01/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($5.77)
444		05/02/2020	05/02/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
445		05/02/2020	05/02/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($1.71)
446		05/03/2020	05/03/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
447		05/03/2020	05/03/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($14.08)
448		05/04/2020	05/04/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
449		05/04/2020	05/04/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($26.06)
450		05/05/2020	05/05/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.71
451		05/05/2020	05/05/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$35.74
452		05/06/2020	05/06/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
453		05/06/2020	05/06/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($3.25)
454		05/09/2020	05/09/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
455		05/09/2020	05/09/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($30.90)
456		05/10/2020	05/10/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
457		05/10/2020	05/10/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($27.56)
458		05/11/2020	05/11/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
459		05/11/2020	05/11/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$10.78
460		05/12/2020	05/12/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$67.48
461		05/12/2020	05/12/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($17.99)
462		05/14/2020	05/14/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$68.25
463		05/14/2020	05/14/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($30.55)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
464		05/15/2020	05/15/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D	[redacted]			$65.18
465		05/15/2020	05/15/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($11.30)
466		05/16/2020	05/16/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.21
467		05/16/2020	05/16/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.45
468		05/17/2020	05/17/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.21
469		05/17/2020	05/17/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$4.50
470		05/18/2020	05/18/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$32.21
471		05/18/2020	05/18/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$0.06
472		05/19/2020	05/19/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$47.55
473		05/19/2020	05/19/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$11.17
474		05/20/2020	05/20/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
475		05/20/2020	05/20/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($98.94)
476		05/21/2020	05/21/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
477		05/21/2020	05/21/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($28.95)
478		05/22/2020	05/22/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$69.02
479		05/22/2020	05/22/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$30.08
480		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
481		05/24/2020	05/24/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$15.59
482		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
483		05/25/2020	05/25/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.27
484		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$38.35
485		05/26/2020	05/26/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$1.01
486		05/27/2020	05/27/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$66.71
487		05/27/2020	05/27/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($32.32)
488		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$14.57
489		05/28/2020	05/28/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$5.80
490		05/29/2020	05/29/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.17
491		05/29/2020	05/29/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$46.94
492		05/30/2020	05/30/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.17
493		05/30/2020	05/30/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				($2.08)
494		05/31/2020	05/31/2020	COT	MAINLINE TRANSPORTATION USAGE	WB	PRPDZRZD	D				$42.17

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO **Svc Cd:** FT **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	May 2020											
495		05/31/2020	05/31/2020	COT	TRANSPORT USAGE-DA	WB	PRPDZRZD	D				$29.38
496		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$222.73
					Subtotal							$1,541.99
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 334841 **Del Loc Name**: MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L											
497		05/28/2020	05/28/2020	COT	MAINLINE TRANSPORTATION USAGE	NM	PRPDZRZD	D				$108.53
498		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$8.93
					Subtotal							$117.46
	Rec Loc Prop: 314572 **Rec Loc Name**: USDOFINT/EPNG (ICLIFSID) BLM CLIFFS											
	Del Loc Prop: 341056 **Del Loc Name**: ONEOKWES/EPNG (IW41-056) AMHERST											
499		05/23/2020	05/23/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$135.56
500		05/24/2020	05/24/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$59.39
501		05/25/2020	05/25/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$59.39
502		05/26/2020	05/26/2020	COT	MAINLINE TRANSPORTATION USAGE	TX	PRPDZRZD	D				$59.39
503		05/01/2020	05/31/2020	ACA	ACA SURCHARGE		PRPDZRZD	D				$26.66
					Subtotal							$340.39
504		05/28/2020	05/28/2020	AOS	DAILY AUTHORIZED OVERRUN		XXXXXXXX	D				$394.37
					Subtotal							$394.37
505		05/28/2020	05/28/2020	UOS	UNAUTH OVERRUN WITHIN TOL NC		XXXXXXXX	D				$835.15
					Subtotal							$835.15
					TOTAL for May 2020							**$106,749.63**
	Apr 2020											
506		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T3 CSHM		XXXXXXXX	O				($492.73)

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/2020 10:57

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type:** TFO | **Svc Cd:** FT | **Svc Description:** FH8

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Apr 2020											
507		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($2,604.15)
508		04/01/2020	04/01/2020	BCO	BALANCING CASH OUT T3 CSHO		XXXXXXXX	O				($0.23)
					Subtotal							($3,097.11)
					TOTAL for Apr 2020							**($3,097.11)**
	Mar 2020											
509		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T1 CSHO		XXXXXXXX	O				($9,503.20)
510		03/01/2020	03/01/2020	BCO	BALANCING CASH OUT T2 CSHO		XXXXXXXX	O				($2,188.03)
					Subtotal							($11,691.23)
					TOTAL for Mar 2020							**($11,691.23)**
					TOTAL FOR CONTRACT 611653-FH8EPNG							**$91,961.29**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Invoice of Services
Svc Req K: IH235000-IHSWEPNG **Svc Type:** SPC

Sup Doc Ind: Other
Svc Cd: OB

TT: Current Business
Svc Description: IHSW

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
511	May 2020	05/19/2020	05/19/2020	CNT	INTERRUPTIBLE HOURLY SWING	WB	330090	O	[redacted]			$356.03
					Subtotal							$356.03
					TOTAL for May 2020							**$356.03**
					TOTAL FOR CONTRACT IH235000-IHSWEPNG							**$356.03**
					Invoice Total Amount							**$691,005.57**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:
Sup Doc Ind: Other
Svc Cd: FT

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

TT: Current Business
Svc Description: FH8
Flow Date: 05/28/2020

		Quantity								
Svc Req K	**Repl Ctrct**	**TCD**	**Flowing Scheduled**	**HEEN**	**Total Scheduled**	**Highest Sched Path**	**Highest Location**	**Delivery Adjustments**	**Highest Path DA**	**Highest Path/Loc**
611653-FH8EPNG	N	[redacted]								
Total										

Authorized Overrun Calculation

Highest Path/Loc Allocated (with HEEN) [redacted]
TCD
Total Overrun

Hightest Sched Path Quantity
TCD
Authorized Overrun

Unauthorized Overrun Calculation

Allocated [redacted]
Less: TCD
Less: Authorized Overrun
Unauthorized Overrun

Less 100% HEEN
Total Unauthorized Overrun
Non-Telemetered (NTT)
Unauth. Overrun Within Tolerance to Reflect Greater of 7% TCD or 2,000 dth
Unauthorized Overrun above Tolerance

Billed Overrun **Quantity** [redacted] **Unit Price-AO**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243
Phone No:

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57

Doc Desc: Authorized and Unauthorized Detail
Svc Req: 611653-FH8EPNG **Svc Type:** TFO
Contract Aggregation Election: Disaggregated

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8
Flow Date: 05/28/2020

Usage Transactions/Segmentation

Highest Scheduled Path/Loc

Flowing Scheduled

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	300704 ANADARKO	334841 DHOBBSPP	NS-LIN	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	334841 DHOBBSPP	NS-LIN	
			Total	[redacted]

Delivery Adjustment

Svc Req K	Rec Loc	Del Loc	Transaction Path	Del Quantity
611653-FH8EPNG	300704 ANADARKO	50797 DNICHOLS	NORTH	
611653-FH8EPNG	314572 ICLIFSID	50797 DNICHOLS	NORTH	
			Total	[redacted]
			Total For Highest Scheduled Path/Loc	

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: 611653-FH8EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
May 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
05/28/2020	[redacted]					
SUB-TOTAL						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
05/29/2020	[redacted]					
05/30/2020						
05/31/2020						
SUB-TOTAL						
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
05/23/2020	[redacted]					
SUB-TOTAL						
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
05/06/2020	[redacted]					
05/08/2020						
05/26/2020						
SUB-TOTAL						
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER						
05/01/2020	[redacted]					
05/02/2020						
05/03/2020						
05/04/2020						
05/05/2020						
05/06/2020						
05/09/2020						
05/10/2020						
05/11/2020						
05/12/2020						
05/14/2020						
05/15/2020						
05/16/2020						
05/17/2020						

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611653-FH8EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FH8

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
05/18/2020	[redacted]					$0.00
05/19/2020						$0.00
05/21/2020						$0.00
05/22/2020						$0.00
05/24/2020						$0.00
05/25/2020						$0.00
05/26/2020						$0.00
05/27/2020						$0.00
05/28/2020						$0.00
05/29/2020						$0.00
05/30/2020						$0.00
05/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L						
05/28/2020	[redacted]					$324.22
SUB-TOTAL						**$324.22**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
05/23/2020	[redacted]					$302.13
05/24/2020						$132.38
05/25/2020						$132.38
05/26/2020						$132.38
SUB-TOTAL						**$699.27**
TOTAL May,2020						**$1,227.16**
TOTAL CONTRACT 611653						**$1,227.16**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
May 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
05/01/2020	[redacted]					$0.00
05/02/2020						$0.00
05/03/2020						$0.00
05/04/2020						$0.00
05/05/2020						$0.00
05/06/2020						$0.00
05/07/2020						$0.00
05/08/2020						$0.00
05/09/2020						$0.00
05/10/2020						$0.00
05/11/2020						$0.00
05/12/2020						$0.00
05/13/2020						$0.00
05/14/2020						$0.00
05/15/2020						$0.00
05/16/2020						$0.00
05/17/2020						$0.00
05/18/2020						$0.00
05/19/2020						$0.00
05/20/2020						$0.00
05/21/2020						$0.00
05/22/2020						$0.00
05/23/2020						$0.00
05/24/2020						$0.00
05/25/2020						$0.00
05/26/2020						$0.00
05/27/2020						$0.00
05/28/2020						$0.00
05/29/2020						$0.00
05/30/2020						$0.00
05/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 301360 - CIG/EPNG (IBIGBLUE) BIG BLUE MOORE to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
05/01/2020	[redacted]					$0.00
05/02/2020						$0.00
05/03/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: 611850-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
05/04/2020	[redacted]					$0.00
05/05/2020						$0.00
05/06/2020						$0.00
05/07/2020						$0.00
05/08/2020						$0.00
05/09/2020						$0.00
05/10/2020						$0.00
05/11/2020						$0.00
05/12/2020						$0.00
05/13/2020						$0.00
05/14/2020						$0.00
05/15/2020						$0.00
05/16/2020						$0.00
05/17/2020						$0.00
05/18/2020						$0.00
05/19/2020						$0.00
05/20/2020						$0.00
05/21/2020						$0.00
05/22/2020						$0.00
05/23/2020						$0.00
05/24/2020						$0.00
05/25/2020						$0.00
05/26/2020						$0.00
05/27/2020						$0.00
05/28/2020						$0.00
05/29/2020						$0.00
05/30/2020						$0.00
05/31/2020						$0.00
SUB-TOTAL						**$0.00**

LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P

05/06/2020	[redacted]					$0.00
05/07/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL May,2020						**$0.00**

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Page 1618 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement
Svc Req K: 611850-FT1EPNG **Svc Type** : TFO

Sup Doc Ind: Other
Svc Cd : FT

TT: Current Business
Svc Description: FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
TOTAL CONTRACT 611850			[redacted]			**$0.00**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713
Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
May 2020						
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 50797 - SPS/EPNG (DNICHOLS) NICHOLS DELIVER				
05/20/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
05/09/2020	[redacted]					$0.00
05/10/2020						$0.00
05/11/2020						$0.00
05/12/2020						$0.00
05/13/2020						$0.00
05/14/2020						$0.00
05/15/2020						$0.00
05/16/2020						$0.00
05/17/2020						$0.00
05/18/2020						$0.00
05/19/2020						$0.00
05/20/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 300704 - (ANADARKO) ANADARKO POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
05/20/2020	[redacted]					$1,564.93
SUB-TOTAL						**$1,564.93**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 302075 - ONEOKWES/EPNG (IWESTARW) WESTAR WAH				
05/05/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
05/01/2020	[redacted]					$0.00
05/02/2020						$0.00
05/03/2020						$0.00
05/04/2020						$0.00
05/05/2020						$0.00
05/06/2020						$0.00
05/08/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
05/09/2020	[redacted]					$0.00
05/12/2020						$0.00
05/14/2020						$0.00
05/15/2020						$0.00
05/18/2020						$0.00
05/22/2020						$0.00
05/23/2020						$0.00
05/27/2020						$0.00
05/28/2020						$0.00
SUB-TOTAL						**$0.00**

LOC: Receipt: 302132 - (KEYSTONE) KEYSTONE POOL to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST

05/01/2020	[redacted]					$0.00
05/02/2020						$0.00
05/03/2020						$0.00
05/04/2020						$0.00
05/05/2020						$0.00
05/06/2020						$0.00
05/07/2020						$0.00
05/08/2020						$0.00
05/09/2020						$0.00
05/10/2020						$0.00
05/11/2020						$0.00
05/12/2020						$0.00
05/13/2020						$0.00
05/14/2020						$0.00
05/15/2020						$0.00
05/16/2020						$0.00
05/17/2020						$0.00
05/18/2020						$0.00
05/21/2020						$0.00
05/22/2020						$0.00
05/23/2020						$0.00
05/24/2020						$0.00
05/25/2020						$0.00
05/26/2020						$0.00
05/27/2020						$0.00
05/28/2020						$0.00
05/29/2020						$0.00

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 **Acct Per:** May 2020 **Invoice Date:** June 11, 2020
Payee Name: EL PASO NATURAL GAS CO. L.L.C. **Payee Prop:** 1279 **Payee:** 8001703
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. **Bill Pty Prop:** 19150 **Bill Pty:** 7369713
Contact Name: Account Services **Contact Phone:** 1-866-523-4243 **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement **Sup Doc Ind:** Other **TT:** Current Business
Svc Req K: FT2RM000-FT1EPNG **Svc Type** : TFO **Svc Cd :** FT **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
05/30/2020	[redacted]					$0.00
05/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P				
05/13/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X				
05/01/2020	[redacted]					$0.00
05/02/2020						$0.00
05/03/2020						$0.00
05/04/2020						$0.00
05/06/2020						$0.00
05/15/2020						$0.00
05/18/2020						$0.00
05/19/2020						$0.00
05/20/2020						$0.00
05/28/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 334841 - MRKWSTNM/EPNG (DHOBBSPP) HOBBS PP L				
05/09/2020	[redacted]					$0.00
05/10/2020						$0.00
05/11/2020						$0.00
05/12/2020						$0.00
05/13/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302248 - (PLAINS) PLAINS POOL		to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST				
05/05/2020	[redacted]					$0.00
05/07/2020						$0.00
05/08/2020						$0.00
05/13/2020						$0.00
05/14/2020						$0.00
05/29/2020						$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name: EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO. | **Bill Pty Prop:** 19150 | **Bill Pty:** 7369713

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/202010:57

Doc Desc: Reservation at Secondary Loc Detail Statement | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: FT2RM000-FT1EPNG | **Svc Type** : TFO | **Svc Cd :** FT | **Svc Description:** FT1

TRAN DAY	ALLOCATED QTY	CAP.RLSE REF NO. AND PARTY	CHARGEABLE QTY	TIER/CHRG	UNIT PRICE	CHARGE
05/30/2020	[redacted]					$0.00
05/31/2020						$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 302363 - EPNG/EPNG (SYSTEM) PIPEPOOL EDDY to Delivery: 330090 - SPS/EPNG (DPLTXDIS) PLANT X						
05/07/2020	[redacted]					$741.20
05/21/2020						$284.53
05/24/2020						$689.16
05/25/2020						$679.73
05/26/2020						$680.36
05/29/2020						$635.56
05/30/2020						$44.17
SUB-TOTAL						**$3,754.71**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
05/19/2020	[redacted]					$0.00
SUB-TOTAL						**$0.00**
LOC: Receipt: 305421 - NNG/EPNG (INNDUMAS) DUMAS PLT to Delivery: 341056 - ONEOKWES/EPNG (IW41-056) AMHERST						
05/19/2020	[redacted]					$1,564.93
SUB-TOTAL						**$1,564.93**
LOC: Receipt: 314572 - USDOFINT/EPNG (ICLIFSID) BLM CLIFFS to Delivery: 314949 - MARKWEST/EPNG (IPINBORG) PINNACLE P						
05/06/2020	[redacted]					$0.00
05/07/2020						$0.00
05/08/2020						$0.00
05/13/2020						$0.00
SUB-TOTAL						**$0.00**
TOTAL May,2020						**$6,884.57**
TOTAL CONTRACT 602247						**$6,884.57**

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57:22AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611850-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: May, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]										
301360	CIG/EPNG (IBIGBLUE) BIG B											
314572	USDOFINT/EPNG (ICLIFSID)											
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57:22AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: FT2RM000-FT1EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FT1

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: May, 2020												
300704	(ANADARKO) ANADARKO P(	[redacted]										
300704	(ANADARKO) ANADARKO P(											
300704	(ANADARKO) ANADARKO P(											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302248	(PLAINS) PLAINS POOL											
302363	EPNG/EPNG (SYSTEM) PIPE											
305421	NNG/EPNG (INNDUMAS) DU											
305421	NNG/EPNG (INNDUMAS) DU											
314572	USDOFINT/EPNG (ICLIFSID)											
800908	DBMPL/EPNG (IRAMSEYS) F											
800911	ETC TX/EPNG (IREDBLUF) R											
801264	WTGGAS/EPNG (IWTGBUCK											
	Total											

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57:22AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 610337-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: May, 2020												
302248	(PLAINS) PLAINS POOL											
	Total		[redacted]									

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500520EPN00
Payee Name: EL PASO NATURAL GAS CO. L.L.C.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: Account Services

Acct Per: May 2020
Payee Prop: 1279
Bill Pty Prop: 19150
Contact Phone: 1-866-523-4243

Invoice Date: June 11, 2020
Payee: 8001703
Bill Pty: 7369713
Inv Gen Date: 6/11/2020 10:57:22AM

Doc Desc: Transport Contract Volume Statement(Dth)
Svc Req K: 611653-FH8EPNG **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: FT

TT: Current Business
Svc Description: FH8

RECEIPT LOCATION						DELIVERY LOCATION					
REC LOC	Description	VOL TYPE	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	ZONE	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: May, 2020												
300704	(ANADARKO) ANADARKO P(											
300704	(ANADARKO) ANADARKO P(											
300704	(ANADARKO) ANADARKO P(											
300704	(ANADARKO) ANADARKO P(											
302132	(KEYSTONE) KEYSTONE PC											
302132	(KEYSTONE) KEYSTONE PC											
305421	NNG/EPNG (INNDUMAS) DU											
305421	NNG/EPNG (INNDUMAS) DU											
314572	USDOFINT/EPNG (ICLIFSID)											
314572	USDOFINT/EPNG (ICLIFSID)											
314572	USDOFINT/EPNG (ICLIFSID)											
314572	USDOFINT/EPNG (ICLIFSID)											
Total			[redacted]									

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Sponsor: Niemi
2021 TX Rate Case

MARKWEST NEW MEXICO, L.L.C.
ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Inv ID : 0191500081340520EPN03

Acct Per : May 2020

Invoice Date : June 11, 2020

Payee Name : EL PASO NATURAL GAS CO. L.L.C.
Remit To Name : EL PASO NATURAL GAS CO. L.L.C.
Remit Addr : PO BOX 734023

DALLAS, TX 75373-4023

Payee Prop : 1279
Remit to Pty Prop : 1279
Payee's Bank Name : JPMorgan Chase Bank, N.A.

[redacted]

Payee : 8001703
Remit to Pty : 8001703

Net Due Date : June 22, 2020
EFT Due Date : June 22, 2020
Bill Pty : 8134

Billable Pty Name : MARKWEST NEW MEXICO, L.L.C.
Billable Pty Addr : ATTN: Accounts Payable
1515 Arapahoe Street
Tower 1, Suite 1600
Denver, CO 80202

Contact Name : Account Services

Contact Phone : 1-866-523-4243

Inv Gen Date : 6/11/2020 10:48

Doc Desc : Invoice Summary

Acct No : 8134 /16508

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
OB22L000-OPREPNG		OPR	OPERATIONAL BALANCING		[redacted]		$5,512.18	
Invoice Total Amount							**$5,512.18**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$5,512.18**	

PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.

NOTE: PLEASE MAKE PAYMENT PURSUANT TO THE INVOICE SUMMARY AMOUNT DUE.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 0191500081340520EPN03 | **Acct Per:** May 2020 | **Invoice Date:** June 11, 2020

Payee Name EL PASO NATURAL GAS CO. L.L.C. | **Payee Prop:** 1279 | **Payee:** 8001703

Billable Party Name: MARKWEST NEW MEXICO, L.L.C. | **Bill Pty Prop:** 8134 | **Bill Pty:** 8134

Contact Name: Account Services | **Contact Phone:** 1-866-523-4243 | **Inv Gen Date:** 6/11/2020 10:48

Doc Desc: Invoice of Services | **Sup Doc Ind:** Other | **TT:** Current Business

Svc Req K: OB22L000-OPREPNG **Svc Type:** BAL | **Svc Cd:** | **Svc Description:** OPR

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Zone	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
1	May 2020	05/01/2020	05/01/2020	BCO	BALANCING CASH OUT		XXXXXXXX	O	[redacted]			$5,512.18
					Subtotal							$5,512.18
					TOTAL for May 2020							**$5,512.18**
					TOTAL FOR CONTRACT OB22L000-OPREPNG							**$5,512.18**

Invoice Total Amount **$5,512.18**

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Page 1630 of 6231
Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 08/13/2019 , Invoice # 072019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 08/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 08/13/2019 , Invoice # 072019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-08
Invoice Total: **$4,000.00**

									[redacted]	
EPNG	1700004	G1908S0017	07242019000118	0001	BASE COMMODITY	2019-07	GAS	ACT		$4,000.00
						Totals (2019-07) ===>				**$4,000.00**

Component Totals For (2019-07)	
BASE COMMODITY	**$4,000.00**

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 08/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 08/13/2019 , Invoice # 072019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 08/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 08/13/2019 , Invoice # 072019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-08
Invoice Total: **$425,555.00**

OASIS	8724	G1908S0032	03182019000033	0004	BASE COMMODITY	2019-07	GAS	ACT	$21,080.00
OASIS	8724	G1908S0032	06282019000022	0001	BASE COMMODITY	2019-07	GAS	ACT	$386,475.00
OASIS	8724	G1908S0032	06282019000022	0002	BASE COMMODITY	2019-07	GAS	ACT	$9,000.00
OASIS	8724	G1908S0032	06282019000022	0003	BASE COMMODITY	2019-07	GAS	ACT	$4,000.00
OASIS	8724	G1908S0032	06282019000022	0004	BASE COMMODITY	2019-07	GAS	ACT	$5,000.00
						Totals (2019-07) ===>			**$425,555.00**

Component Totals For (2019-07)	
BASE COMMODITY	**$425,555.00**

OASIS **Deal #: 06282019000022**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
7/01			($5,000.00)
7/02			($900.00)
7/03			($1,500.00)
7/04			($500.00)
7/05			($500.00)
7/06			($500.00)
7/07			($500.00)
7/08			($500.00)
7/09			$5,875.00
7/10			$8,875.00
7/11			$16,000.00
7/12			$30,250.00
7/13			$28,875.00
7/14			$28,875.00
7/15			$28,875.00
7/16			$19,875.00
7/17			$19,625.00
7/18			$21,750.00
7/19			$21,000.00
7/20			$9,600.00
7/21			$9,600.00
7/22			$9,600.00
7/23			$10,350.00
7/24			$15,600.00
7/25			$24,300.00
7/26			$29,550.00
7/27			$16,350.00
7/28			$19,075.00
7/29			$19,075.00
7/30			$3,000.00
7/31			$400.00
			$386,475.00

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 08/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 09/18/2019 , Invoice # 082019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 09/28/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 09/18/2019 , Invoice # 082019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-09
Invoice Total: **$1,223,152.10**

OASIS	8724	G1909S0087	03182019000033	0005	BASE COMMODITY	2019-08	GAS	ACT	$379,440.00
OASIS	8724	G1909S0087A	07312019000033	0001	BASE COMMODITY	2019-08	GAS	ACT	$843,712.10
						Totals (2019-08) ===>			**$1,223,152.10**

Component Totals For (2019-08)	
BASE COMMODITY	**$1,223,152.10**

OASIS **Deal #: 07312019000033**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
8/01			$4,500.00
8/02			$7,400.00
8/03			$600.00
8/04			$600.00
8/05			$600.00
8/06			($1,600.00)
8/07			($7,200.00)
8/08			($3,400.00)
8/09			$4,800.00
8/10			$15,600.00
8/11			$15,600.00
8/12			$11,700.00
8/13			$35,000.00
8/14			$45,600.00
8/15			$56,800.00
8/16			$59,800.00
8/17			$45,200.00
8/18			$39,251.68
8/19			$45,200.00
8/20			$29,200.00
8/21			$35,600.00
8/22			$36,000.00
8/23			$41,600.00
8/24			$41,800.00
8/25			$41,800.00
8/26			$41,800.00
8/27			$41,600.00
8/28			$33,600.00
8/29			$47,200.00
8/30			$38,850.00
8/31			$38,610.42
			$843,712.10

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 09/28/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 10/16/2019 , Invoice # 092019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 10/26/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 10/16/2019 , Invoice # 092019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-10
Invoice Total: **$1,383,399.01**

OASIS	8724	G1910S0030	03182019000033	0006	BASE COMMODITY	2019-09	GAS	ACT	$550,800.00
OASIS	8724	G1910S0030A	08302019000015	0001	BASE COMMODITY	2019-09	GAS	ACT	$832,599.01
						Totals (2019-09) ===>			**$1,383,399.01**

Component Totals For (2019-09)	
BASE COMMODITY	**$1,383,399.01**

OASIS **Deal #: 08302019000015**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
9/01			$38,850.00
9/02			$38,850.00
9/03			$38,850.00
9/04			$31,050.00
9/05			$11,550.00
9/06			$13,725.00
9/07			$15,300.00
9/08			$15,300.00
9/09			$15,300.00
9/10			$12,800.00
9/11			$21,150.00
9/12			$40,000.00
9/13			$36,250.00
9/14			$51,625.00
9/15			$51,625.00
9/16			$51,625.00
9/17			$35,800.00
9/18			$36,900.00
9/19			$27,225.00
9/20			$26,400.00
9/21			$13,524.01
9/22			$24,225.00
9/23			$24,225.00
9/24			$31,900.00
9/25			$32,900.00
9/26			$31,000.00
9/27			$30,300.00
9/28			$11,450.00
9/29			$11,450.00
9/30			$11,450.00
			$832,599.01

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo 	Wire Transfer On or Before: 10/26/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 11/08/2019 , Invoice # 102019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 11/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 11/08/2019 , Invoice # 102019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-11
Invoice Total: **$1,226,895.00**

OASIS	8724	G1911S0025	03182019000033	0007	BASE COMMODITY	2019-10	GAS	ACT	$795,770.00
OASIS	8724	G1911S0025	09302019000014	0001	BASE COMMODITY	2019-10	GAS	ACT	$409,450.00
OASIS	8724	G1911S0025	09302019000014	0002	BASE COMMODITY	2019-10	GAS	ACT	$1,400.00
ONWTXTRN	WP0030	G1911S0025	10012019000024	0001	BASE COMMODITY	2019-10	GAS	ACT	$6,650.00
ONWTXTRN	WP0030	G1911S0025	10012019000024	0002	BASE COMMODITY	2019-10	GAS	ACT	$6,625.00
ONWTXTRN	WP0030	G1911S0025	10012019000024	0003	BASE COMMODITY	2019-10	GAS	ACT	$7,000.00
						Totals (2019-10) ===>			**$1,226,895.00**

Component Totals For (2019-10)	
BASE COMMODITY	**$1,226,895.00**

OASIS **Deal #: 09302019000014**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
10/01			$11,550.00
10/02			$25,800.00
10/03			$26,300.00
10/04			$25,300.00
10/05			$22,000.00
10/06			$22,000.00
10/07			$22,000.00
10/08			$8,050.00
10/09			$8,250.00
10/11			$6,900.00
10/12			$5,250.00
10/13			$5,250.00
10/14			$5,250.00
10/15			$16,875.00
10/16			$19,350.00
10/17			$19,500.00
10/18			$17,400.00
10/19			$9,750.00
10/20			$9,750.00
10/21			$9,750.00
10/22			$8,600.00
10/23			($200.00)
10/24			$500.00
10/25			$3,500.00
10/26			$2,300.00
10/27			$2,300.00
10/28			$2,300.00
10/29			$18,900.00
10/30			$38,375.00
10/31			$36,600.00
			$409,450.00

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo 	Wire Transfer On or Before: 11/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 12/10/2019 , Invoice # 112019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 12/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 12/10/2019 , Invoice # 112019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2019-12
Invoice Total: **$1,148,500.00**

OASIS	8724	G1912S0027	10102019000006	0001	BASE COMMODITY	2019-11	GAS	ACT	[redacted] $356,400.00
OASIS	8724	G1912S0027	11012019000009	0001	BASE COMMODITY	2019-11	GAS	ACT	$783,100.00
OASIS	8724	G1912S0027	11012019000009	0002	BASE COMMODITY	2019-11	GAS	ACT	$9,000.00
								Totals (2019-11) ===>	**$1,148,500.00**

Component Totals For (2019-11)	
BASE COMMODITY	**$1,148,500.00**

OASIS **Deal #: 11012019000009**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
11/01	[redacted]		$33,300.00
11/02			$18,800.00
11/03			$18,800.00
11/04			$18,800.00
11/05			$15,600.00
11/06			$16,000.00
11/07			$18,800.00
11/08			$27,700.00
11/09			$29,800.00
11/10			$29,800.00
11/11			$29,800.00
11/12			$42,700.00
11/13			$39,200.00
11/14			$35,700.00
11/15			$35,600.00
11/16			$32,000.00
11/17			$32,000.00
11/18			$32,000.00
11/19			$17,900.00
11/20			$11,900.00
11/21			$17,800.00
11/22			$30,300.00
11/23			$30,100.00
11/24			$30,100.00
11/25			$30,100.00
11/26			$26,100.00
11/27			$20,600.00
11/28			$20,600.00
11/29			$20,600.00
11/30			$20,600.00

[redacted] **$783,100.00**

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 12/25/2019	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 01/22/2020 , Invoice # 122019-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 02/01/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 01/22/2020 , Invoice # 122019-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2020-01
Invoice Total: **$1,498,520.00**

OASIS	8724	G2001S0031	10102019000006	0002	BASE COMMODITY	2019-12	GAS	ACT	$747,720.00
OASIS	8724	G2001S0031	11272019000020	0001	BASE COMMODITY	2019-12	GAS	ACT	$728,500.00
OASIS	8724	G2001S0031	11272019000020	0002	BASE COMMODITY	2019-12	GAS	ACT	$19,500.00
ONWTXTRN	WP0030	G2001S0134	12302019000016	0001	BASE COMMODITY	2019-12	GAS	ACT	$2,800.00
						Totals (2019-12) ===>			**$1,498,520.00**

Component Totals For (2019-12)	
BASE COMMODITY	**$1,498,520.00**

OASIS **Deal #: 11272019000020**
8724 **Order #: 0001**

MM/DD	Volume	Price	Amount
12/01			$22,875.00
12/02			$22,875.00
12/03			$26,750.00
12/04			$34,125.00
12/05			$36,000.00
12/06			$35,875.00
12/07			$30,500.00
12/08			$30,500.00
12/09			$30,500.00
12/10			$23,500.00
12/11			$27,600.00
12/12			29,000.00
12/13			28,400.00
12/14			25,800.00
12/15			25,800.00
12/16			25,800.00
12/17			32,100.00
12/18			32,400.00
12/19			32,000.00
12/20			31,500.00
12/21			27,500.00
12/22			27,500.00
12/23			27,500.00
12/24			18,200.00
12/25			15,100.00
12/26			15,100.00
12/27			$4,400.00
12/28			($3,700.00)
12/29			($3,700.00)
12/30			($3,700.00)
12/31			$20,400.00
			$728,500.00

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo 	Wire Transfer On or Before: 02/01/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice

Invoice Date: 02/11/2020 , Invoice # 012020-SLSB1579

Southwestern Public Service Company
1800 Larimer Street, Suites 1200
Invoices and Payments
Denver, CO 80202

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 02/25/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 02/11/2020 , Invoice # 012020-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2020-02
Invoice Total: **$1,080,922.29**

OASIS	8724	G2002S0032	10102019000006	0003	BASE COMMODITY	2020-01	GAS	ACT	$574,740.00
OASIS	8724	G2002S0032A	12312019000031	0001	BASE COMMODITY	2020-01	GAS	ACT	$440,305.49
OASIS	8724	G2002S0032	12312019000031	0002	BASE COMMODITY	2020-01	GAS	ACT	$1,700.00
ONWTXTRN	WP0030	G2002S0034	01212020000275	0001	BASE COMMODITY	2020-01	GAS	ACT	$1,276.80
ONWTXTRN	WP0030	G2002S0034	01212020000275	0002	BASE COMMODITY	2020-01	GAS	ACT	$4,200.00
ONWTXTRN	WP0030	G2002S0034	01212020000275	0003	BASE COMMODITY	2020-01	GAS	ACT	$16,400.00
ONWTXTRN	WP0030	G2002S0034	01212020000275	0004	BASE COMMODITY	2020-01	GAS	ACT	$42,300.00
						Totals (2020-01) ===>			**1,080,922.29**

Component Totals For (2020-01)	
BASE COMMODITY	**$1,080,922.29**

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 02/25/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Detail

Invoice Date: 02/11/2020 , Invoice # 012020-SLSB1579

OASIS	Deal #: 12312019000031
8724	Order #: 0001

MM/DD	Volume	Price	Amount
1/01	[redacted]	[redacted]	$29,625.00
1/02			$29,625.00
1/03			$18,000.00
1/04			$9,217.50
1/05			$9,217.50
1/06			$9,217.50
1/07			$17,897.35
1/08			$16,625.00
1/09			$14,750.00
1/10			$15,000.00
1/11			$11,375.00
1/12			$11,375.00
1/13			$11,375.00
1/14			$16,250.00
1/15			$14,977.38
1/16			$13,875.00
1/17			$17,000.00
1/18			$15,375.00
1/19			$15,375.00
1/20			$15,375.00
1/21			$15,375.00
1/22			$14,375.00
1/23			$18,625.00
1/24			$8,653.26
1/25			$16,375.00
1/26			$16,375.00
1/27			$16,375.00
1/28			$7,250.00
1/29			$6,500.00
1/30			$7,250.00
1/31			$1,625.00
[redacted]			**$440,305.49**

ONWTXTRN	Deal #: 01212020000275
WP0030	Order #: 0004

MM/DD	Volume	Price	Amount
1/25	[redacted]	[redacted]	$14,100.00
1/26			$14,100.00
1/27			$14,100.00
[redacted]			**$42,300.00**

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 04/13/2020 , Invoice # 032020-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2020-04
Invoice Total: **$188,967.50**

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount
OASIS	8724	G2004S0061	01172020000005	0001	BASE COMMODITY	2020-03	GAS	ACT	[redacted]			$276,125.00
OASIS	8724	G2004S0061	10102019000006	0005	BASE COMMODITY	2020-03	GAS	ACT				($195,300.00)
ONWTXTRN	WP0030	G2004S0063	02282020000034	0001	BASE COMMODITY	2020-03	GAS	CON				$108,142.50
						Totals (2020-03) ===>						**$188,967.50**

Component Totals For (2020-03)	
BASE COMMODITY	**$188,967.50**

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 04/25/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Detail

Invoice Date: 04/13/2020 , Invoice # 032020-SLSB1579

OASIS	Deal #: 01172020000005
8724	Order #: 0001

MM/DD	Volume	Price	Amount
3/01	[redacted]	[redacted]	$2,900.00
3/02			$2,900.00
3/03			($14,300.00)
3/04			($4,500.00)
3/06			$7,875.00
3/07			$5,250.00
3/08			$5,250.00
3/09			$5,250.00
3/10			$10,500.00
3/11			$20,750.00
3/12			$22,625.00
3/13			$18,250.00
3/14			$16,125.00
3/15			$16,125.00
3/16			$16,125.00
3/17			$16,625.00
3/18			$19,250.00
3/19			$21,000.00
3/20			$23,250.00
3/21			$9,625.00
3/22			$9,625.00
3/23			$9,625.00
3/24			$8,250.00
3/25			($250.00)
3/26			$6,000.00
3/27			$3,250.00
3/28			$4,375.00
3/29			$4,375.00
3/30			$4,375.00
3/31			$5,625.00
[redacted]			**$276,125.00**

ONWTXTRN	Deal #: 02282020000034
WP0030	Order #: 0001

MM/DD	Volume	Price	Amount
3/01	[redacted]	[redacted]	$1,950.00
3/02			$1,950.00
3/03			($6,650.00)
3/04			($1,300.00)
3/06			$3,650.00
3/10			$4,700.00
3/11			$8,800.00
3/12			$9,550.00
3/13			$7,800.00
3/14			$6,950.00
3/15			$6,950.00
3/16			$6,950.00
3/17			$7,150.00
3/18			$6,662.50
3/19			$1,780.00
3/20			$9,800.00
3/21			$4,350.00
3/22			$4,350.00
3/23			$4,350.00
3/24			$3,800.00
3/25			$400.00
3/26			$2,900.00
3/27			$1,800.00
3/28			$2,250.00
3/29			$2,250.00
3/30			$2,250.00
3/31			$2,750.00
[redacted]			**$108,142.50**

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Summary

Invoice Date: 06/10/2020 , Invoice # 052020-SLSB1579

Bill To: Southwestern Public Service Company
1800 Larimer Street, Suites 1200, Invoices and Payments
Denver, CO 80202
Attn: Fuels Associate - SPS
Phone #: (303) 571-7315 **Fax #:** (303) 294-2914 **Email:**

Contract #: SLSB1579
Customer #: 2870
Currency: US$
Acctng Book Month: 2020-06
Invoice Total: **$1,214,070.00**

Pipeline	Meter #	Inv. Ref #	Deal #	Order #	Component	Prod Date	Prod.	Status	Volume	Unit of Measure	Average Price	Amount
OASIS	8724	G2006S0041	01172020000007	0001	BASE COMMODITY	2020-05	GAS	ACT	[redacted]			$595,510.00
OASIS	8724	G2006S0041	01172020000007	0002	BASE COMMODITY	2020-05	GAS	ACT				$50,940.00
OASIS	8724	G2006S0041	01172020000007	0003	BASE COMMODITY	2020-05	GAS	ACT				$567,620.00
						Totals (2020-05) ===>						**$1,214,070.00**

Component Totals For (2020-05)	
BASE COMMODITY	**$1,214,070.00**

Please Wire Remittance To	Payment Terms	Written Correspondence	Contact Information
EnLink Gas Marketing, LP Wells Fargo [redacted]	Wire Transfer On or Before: 06/25/2020	EnLink Gas Marketing, LP 1722 Routh Street, Suite 1300 Dallas, TX 75201	Operations Accounting Phone #: (214) 721-9210 Fax #: (214) 721-9382 opaccounting@Enlink.com

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

EnLink Gas Marketing, LP
1722 Routh Street, Suite 1300, Dallas, TX 75201

Sales Invoice - Detail

Invoice Date: 06/10/2020 , Invoice # 052020-SLSB1579

OASIS 8724	Deal #: 01172020000007 Order #: 0002		
MM/DD	Volume	Price	Amount
5/02	[redacted]		$16,980.00
5/03			$16,980.00
5/04			$16,980.00
[redacted]			$50,940.00

OASIS 8724	Deal #: 01172020000007 Order #: 0003		
MM/DD	Volume	Price	Amount
5/05	[redacted]		$15,500.00
5/06			$8,625.00
5/07			$8,750.00
5/08			$7,625.00
5/09			$15,150.00
5/10			$15,150.00
5/11			$15,150.00
5/12			$18,125.00
5/13			$19,305.00
5/14			$23,120.00
5/15			$28,100.00
5/16			$20,925.00
5/17			$20,925.00
5/18			$20,925.00
5/19			$23,520.00
5/20			$26,000.00
5/21			$33,800.00
5/22			$30,700.00
5/23			$20,925.00
5/24			$20,925.00
5/25			$20,925.00
5/26			$20,925.00
5/27			$31,600.00
5/28			$32,300.00
5/29			$22,875.00
5/30			$22,875.00
5/31			$22,875.00
[redacted]			$567,620.00

** Note: Daily deal details only provided where different pricing entries exist between days.*

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/2019	PRODUCT	1	1393	431475	300704 ANADARKO POOL	[redacted]			$35,466.00
EPNG	06/2019	PRODUCT	1	1393	432172	300704 ANADARKO POOL				$8,600.00
EPNG	06/2019	PRODUCT	1	1393	432434	300704 ANADARKO POOL				$5,166.00
EPNG	06/2019	PRODUCT	1	1393	432610	300704 ANADARKO POOL				$5,863.00
EPNG	06/2019	PRODUCT	1	1393	432928	300704 ANADARKO POOL				$28,728.00
EPNG	06/2019	PRODUCT	1	1393	433212	300704 ANADARKO POOL				$6,650.00
EPNG	06/2019	PRODUCT	1	1393	434914	300704 ANADARKO POOL				$9,380.00
EPNG	06/2019	PRODUCT	1	1393	435213	300704 ANADARKO POOL				$8,225.00
EPNG	06/2019	PRODUCT	1	1393	435564	300704 ANADARKO POOL				$6,950.00
EPNG	06/2019	PRODUCT	1	1393	435897	300704 ANADARKO POOL				$14,250.00
EPNG	06/2019	PRODUCT	1	1393	436218	300704 ANADARKO POOL				$6,800.00
EPNG	06/2019	PRODUCT	1	1393	436529	300704 ANADARKO POOL				$8,275.00
EPNG	06/2019	PRODUCT	1	1393	436780	300704 ANADARKO POOL				$8,675.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/2019	PRODUCT	1	1393	437129	300704 ANADARKO POOL	[redacted]			$24,825.00
EPNG	06/2019	PRODUCT	1	1393	416430	302132 KEYSTONE POOL				$-216,000.00
EPNG	06/2019	PRODUCT	1	1393	431367	302132 KEYSTONE POOL				$-6,750.00
EPNG	06/2019	PRODUCT	1	1393	431373	302132 KEYSTONE POOL				$-9,750.00
EPNG	06/2019	PRODUCT	1	1393	431463	302132 KEYSTONE POOL				$-27,225.00
EPNG	06/2019	PRODUCT	1	1393	431640	302132 KEYSTONE POOL				$-1,550.00
EPNG	06/2019	PRODUCT	1	1393	431766	302132 KEYSTONE POOL				$-4,650.00
EPNG	06/2019	PRODUCT	1	1393	432157	302132 KEYSTONE POOL				$2,850.00
EPNG	06/2019	PRODUCT	1	1393	432420	302132 KEYSTONE POOL				$13,500.00
EPNG	06/2019	PRODUCT	1	1393	432611	302132 KEYSTONE POOL				$17,800.00
EPNG	06/2019	PRODUCT	1	1393	432920	302132 KEYSTONE POOL				$40,275.00
EPNG	06/2019	PRODUCT	1	1393	433219	302132 KEYSTONE POOL				$11,800.00
EPNG	06/2019	PRODUCT	1	1393	433471	302132 KEYSTONE POOL				$6,800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/2019	PRODUCT	1	1393	433789	302132 KEYSTONE POOL	[redacted]			$2,300.00
EPNG	06/2019	PRODUCT	1	1393	434043	302132 KEYSTONE POOL				$-700.00
EPNG	06/2019	PRODUCT	1	1393	434320	302132 KEYSTONE POOL				$-19,800.00
EPNG	06/2019	PRODUCT	1	1393	434649	302132 KEYSTONE POOL				$-900.00
EPNG	06/2019	PRODUCT	1	1393	434910	302132 KEYSTONE POOL				$-2,300.00
EPNG	06/2019	PRODUCT	1	1393	435207	302132 KEYSTONE POOL				$2,200.00
EPNG	06/2019	PRODUCT	1	1393	435563	302132 KEYSTONE POOL				$3,100.00
EPNG	06/2019	PRODUCT	1	1393	435891	302132 KEYSTONE POOL				$-900.00
EPNG	06/2019	PRODUCT	1	1393	435911	302132 KEYSTONE POOL				$300.00
EPNG	06/2019	PRODUCT	1	1393	436217	302132 KEYSTONE POOL				$4,300.00
EPNG	06/2019	PRODUCT	1	1393	436532	302132 KEYSTONE POOL				$9,200.00
EPNG	06/2019	PRODUCT	1	1393	436777	302132 KEYSTONE POOL				$4,200.00
EPNG	06/2019	PRODUCT	1	1393	437122	302132 KEYSTONE POOL				$-3,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/2019	PRODUCT	1	1393	437539	302132 KEYSTONE POOL	[redacted]			$-500.00
EPNG	06/2019	PRODUCT	1	1393	416437	800911 RED BLUFF PLANT				$-64,800.00
EPNG	06/2019	PRODUCT	1	1393	431460	800911 RED BLUFF PLANT				$-18,150.00
EPNG	06/2019	PRODUCT	1	1393	431765	800911 RED BLUFF PLANT				$-3,100.00
EPNG	06/2019	PRODUCT	1	1393	432159	800911 RED BLUFF PLANT				$1,900.00
EPNG	06/2019	PRODUCT	1	1393	432419	800911 RED BLUFF PLANT				$6,750.00
EPNG	06/2019	PRODUCT	1	1393	432613	800911 RED BLUFF PLANT				$8,900.00
EPNG	06/2019	PRODUCT	1	1393	432927	800911 RED BLUFF PLANT				$26,850.00
EPNG	06/2019	PRODUCT	1	1393	433217	800911 RED BLUFF PLANT				$11,800.00
EPNG	06/2019	PRODUCT	1	1393	433467	800911 RED BLUFF PLANT				$6,800.00
EPNG	06/2019	PRODUCT	1	1393	433790	800911 RED BLUFF PLANT				$4,600.00
EPNG	06/2019	PRODUCT	1	1393	434049	800911 RED BLUFF PLANT				$-1,400.00
EPNG	06/2019	PRODUCT	1	1393	434319	800911 RED BLUFF PLANT				$-9,900.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/2019	PRODUCT	1	1393	434643	800911 RED BLUFF PLANT	[redacted]			$-600.00
EPNG	06/2019	PRODUCT	1	1393	434912	800911 RED BLUFF PLANT				$-1,150.00
EPNG	06/2019	PRODUCT	1	1393	435203	800911 RED BLUFF PLANT				$1,100.00
EPNG	06/2019	PRODUCT	1	1393	435559	800911 RED BLUFF PLANT				$3,100.00
EPNG	06/2019	PRODUCT	1	1393	435900	800911 RED BLUFF PLANT				$-900.00
EPNG	06/2019	PRODUCT	1	1393	436224	800911 RED BLUFF PLANT				$2,150.00
EPNG	06/2019	PRODUCT	1	1393	436531	800911 RED BLUFF PLANT				$4,600.00
EPNG	06/2019	PRODUCT	1	1393	436771	800911 RED BLUFF PLANT				$2,100.00
EPNG	06/2019	PRODUCT	1	1393	437126	800911 RED BLUFF PLANT				$-1,950.00
				Total EPNG						$-19,747.00
NNG	06/2019	PRODUCT	1	1393	432167	1309 ETC C LINE				$11,550.00
NNG	06/2019	PRODUCT	1	1393	432435	1309 ETC C LINE				$26,300.00
NNG	06/2019	PRODUCT	1	1393	432713	1309 ETC C LINE				$28,600.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/2019	PRODUCT	1	1393	432951	1309 ETC C LINE	[redacted]			$49,140.00
NNG	06/2019	PRODUCT	1	1393	433236	1309 ETC C LINE				$13,800.00
NNG	06/2019	PRODUCT	1	1393	433480	1309 ETC C LINE				$12,500.00
NNG	06/2019	PRODUCT	1	1393	433743	1309 ETC C LINE				$13,850.00
NNG	06/2019	PRODUCT	1	1393	434101	1309 ETC C LINE				$6,675.00
NNG	06/2019	PRODUCT	1	1393	434315	1309 ETC C LINE				$38,400.00
NNG	06/2019	PRODUCT	1	1393	434564	1309 ETC C LINE				$8,670.00
NNG	06/2019	PRODUCT	1	1393	434792	1309 ETC C LINE				$9,810.00
NNG	06/2019	PRODUCT	1	1393	435046	1309 ETC C LINE				$7,087.50
NNG	06/2019	PRODUCT	1	1393	435409	1309 ETC C LINE				$695.00
NNG	06/2019	PRODUCT	1	1393	436251	1309 ETC C LINE				$2,660.00
NNG	06/2019	PRODUCT	1	1393	436603	1309 ETC C LINE				$3,310.00
NNG	06/2019	PRODUCT	1	1393	437829	1309 ETC C LINE				$3,350.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/2019	PRODUCT	1	1393	434318	58676 ETC SUNRAY PLANT	[redacted]			$19,200.00
NNG	06/2019	PRODUCT	1	1393	434558	58676 ETC SUNRAY PLANT				$13,005.00
NNG	06/2019	PRODUCT	1	1393	434789	58676 ETC SUNRAY PLANT				$21,091.50
NNG	06/2019	PRODUCT	1	1393	435042	58676 ETC SUNRAY PLANT				$22,680.00
NNG	06/2019	PRODUCT	1	1393	435408	58676 ETC SUNRAY PLANT				$18,626.00
NNG	06/2019	PRODUCT	1	1393	435814	58676 ETC SUNRAY PLANT				$28,500.00
NNG	06/2019	PRODUCT	1	1393	436254	58676 ETC SUNRAY PLANT				$10,640.00
NNG	06/2019	PRODUCT	1	1393	436621	58676 ETC SUNRAY PLANT				$21,515.00
NNG	06/2019	PRODUCT	1	1393	436849	58676 ETC SUNRAY PLANT				$8,375.00
NNG	06/2019	PRODUCT	1	1393	437144	58676 ETC SUNRAY PLANT				$29,070.00
NNG	06/2019	PRODUCT	1	1393	431485	78924 ETC SPEARMAN RESID				$44,550.00
NNG	06/2019	PRODUCT	1	1393	431783	78924 ETC SPEARMAN RESID				$9,250.00
NNG	06/2019	PRODUCT	1	1393	432955	78924 ETC SPEARMAN RESID				$7,560.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/2019	PRODUCT	1	1393	434793	78924 ETC SPEARMAN RESID	[redacted]			$1,798.50
NNG	06/2019	PRODUCT	1	1393	435047	78924 ETC SPEARMAN RESID				$1,732.50
NNG	06/2019	PRODUCT	1	1393	435415	78924 ETC SPEARMAN RESID				$1,529.00
NNG	06/2019	PRODUCT	1	1393	436253	78924 ETC SPEARMAN RESID				$6,650.00
NNG	06/2019	PRODUCT	1	1393	436854	78924 ETC SPEARMAN RESID				$13,400.00
NNG	06/2019	PRODUCT	1	1393	437135	78924 ETC SPEARMAN RESID				$43,605.00
NNG	06/2019	PRODUCT	1	1393	388501	799 ETC TIPPETT PLANT				$-128,661.00
				Total NNG						$430,514.00
ONEOKWTX	06/2019	PRODUCT	1	1393	431494	OWTT POOL WESTEX POOL				$-9,600.00
ONEOKWTX	06/2019	PRODUCT	1	1393	431800	OWTT POOL WESTEX POOL				$3,900.00
ONEOKWTX	06/2019	PRODUCT	1	1393	432184	OWTT POOL WESTEX POOL				$4,900.00
ONEOKWTX	06/2019	PRODUCT	1	1393	432453	OWTT POOL WESTEX POOL				$10,100.00
ONEOKWTX	06/2019	PRODUCT	1	1393	432718	OWTT POOL WESTEX POOL				$12,100.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	06/2019	PRODUCT	1	1393	432964	OWTT POOL WESTEX POOL	[redacted]			$37,200.00
ONEOKWTX	06/2019	PRODUCT	1	1393	434642	OWTT POOL WESTEX POOL				$400.00
ONEOKWTX	06/2019	PRODUCT	1	1393	435331	OWTT POOL WESTEX POOL				$2,600.00
ONEOKWTX	06/2019	PRODUCT	1	1393	435835	OWTT POOL WESTEX POOL				$5,400.00
ONEOKWTX	06/2019	PRODUCT	1	1393	436267	OWTT POOL WESTEX POOL				$4,700.00
ONEOKWTX	06/2019	PRODUCT	1	1393	436630	OWTT POOL WESTEX POOL				$5,500.00
ONEOKWTX	06/2019	PRODUCT	1	1393	436857	OWTT POOL WESTEX POOL				$2,700.00
ONEOKWTX	06/2019	PRODUCT	1	1393	436865	OWTT POOL WESTEX POOL				$2,500.00
ONEOKWTX	06/2019	PRODUCT	1	1393	437186	OWTT POOL WESTEX POOL				$2,400.00
ONEOKWTX	06/2019	PRODUCT	1	1393	434332	WP0007 WP0007				$-3,600.00
ONEOKWTX	06/2019	PRODUCT	1	1393	434870	WP0007 WP0007				$300.00
ONEOKWTX	06/2019	PRODUCT	1	1393	435414	WP0007 WP0007				$4,250.00
						Total ONEOKWTX				$85,750.00

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Sponsor: Niemi
2021 TX Rate Case

ETC MARKETING
An ENERGY TRANSFER Partnership

Sales Invoice

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

TOTALS	[redacted]	**$496,517.00**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431475	300704	[redacted]			$11,822.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431367	302132				$-2,250.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431373	302132				$-3,250.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431463	302132				$-9,075.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431460	800911				$-6,050.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431475	300704				$11,822.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431367	302132				$-2,250.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431373	302132				$-3,250.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431463	302132	[redacted]			$-9,075.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431460	800911				$-6,050.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431475	300704				$11,822.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431367	302132				$-2,250.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431373	302132				$-3,250.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431463	302132				$-9,075.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431460	800911				$-6,050.00
EPNG	06/04/2019	06/04/2019	PRODUCT	1	1393	416430	302132				$-7,200.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/04/2019	06/04/2019	PRODUCT	1	1393	431766	302132	[redacted]			$-4,650.00
EPNG	06/04/2019	06/04/2019	PRODUCT	1	1393	431640	302132				$-1,550.00
EPNG	06/04/2019	06/04/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/04/2019	06/04/2019	PRODUCT	1	1393	431765	800911				$-3,100.00
EPNG	06/05/2019	06/05/2019	PRODUCT	1	1393	432172	300704				$8,600.00
EPNG	06/05/2019	06/05/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/05/2019	06/05/2019	PRODUCT	1	1393	432157	302132				$2,850.00
EPNG	06/05/2019	06/05/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/05/2019	06/05/2019	PRODUCT	1	1393	432159	800911				$1,900.00
EPNG	06/06/2019	06/06/2019	PRODUCT	1	1393	432434	300704				$5,166.00
EPNG	06/06/2019	06/06/2019	PRODUCT	1	1393	416430	302132				$-7,200.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/06/2019	06/06/2019	PRODUCT	1	1393	432420	302132	[redacted]			$13,500.00
EPNG	06/06/2019	06/06/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/06/2019	06/06/2019	PRODUCT	1	1393	432419	800911				$6,750.00
EPNG	06/07/2019	06/07/2019	PRODUCT	1	1393	432610	300704				$5,863.00
EPNG	06/07/2019	06/07/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/07/2019	06/07/2019	PRODUCT	1	1393	432611	302132				$17,800.00
EPNG	06/07/2019	06/07/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/07/2019	06/07/2019	PRODUCT	1	1393	432613	800911				$8,900.00
EPNG	06/08/2019	06/08/2019	PRODUCT	1	1393	432928	300704				$9,576.00
EPNG	06/08/2019	06/08/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/08/2019	06/08/2019	PRODUCT	1	1393	432920	302132				$13,425.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/08/2019	06/08/2019	PRODUCT	1	1393	416437	800911	[redacted]			$-2,160.00
EPNG	06/08/2019	06/08/2019	PRODUCT	1	1393	432927	800911				$8,950.00
EPNG	06/09/2019	06/09/2019	PRODUCT	1	1393	432928	300704				$9,576.00
EPNG	06/09/2019	06/09/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/09/2019	06/09/2019	PRODUCT	1	1393	432920	302132				$13,425.00
EPNG	06/09/2019	06/09/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/09/2019	06/09/2019	PRODUCT	1	1393	432927	800911				$8,950.00
EPNG	06/10/2019	06/10/2019	PRODUCT	1	1393	432928	300704				$9,576.00
EPNG	06/10/2019	06/10/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/10/2019	06/10/2019	PRODUCT	1	1393	432920	302132				$13,425.00
EPNG	06/10/2019	06/10/2019	PRODUCT	1	1393	416437	800911				$-2,160.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/10/2019	06/10/2019	PRODUCT	1	1393	432927	800911	[redacted]			$8,950.00
EPNG	06/11/2019	06/11/2019	PRODUCT	1	1393	433212	300704				$6,650.00
EPNG	06/11/2019	06/11/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/11/2019	06/11/2019	PRODUCT	1	1393	433219	302132				$11,800.00
EPNG	06/11/2019	06/11/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/11/2019	06/11/2019	PRODUCT	1	1393	433217	800911				$11,800.00
EPNG	06/12/2019	06/12/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/12/2019	06/12/2019	PRODUCT	1	1393	433471	302132				$6,800.00
EPNG	06/12/2019	06/12/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/12/2019	06/12/2019	PRODUCT	1	1393	433467	800911				$6,800.00
EPNG	06/13/2019	06/13/2019	PRODUCT	1	1393	416430	302132				$-7,200.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/13/2019	06/13/2019	PRODUCT	1	1393	433789	302132	[redacted]			$2,300.00
EPNG	06/13/2019	06/13/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/13/2019	06/13/2019	PRODUCT	1	1393	433790	800911				$4,600.00
EPNG	06/14/2019	06/14/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/14/2019	06/14/2019	PRODUCT	1	1393	434043	302132				$-700.00
EPNG	06/14/2019	06/14/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/14/2019	06/14/2019	PRODUCT	1	1393	434049	800911				$-1,400.00
EPNG	06/15/2019	06/15/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/15/2019	06/15/2019	PRODUCT	1	1393	434320	302132				$-6,600.00
EPNG	06/15/2019	06/15/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/15/2019	06/15/2019	PRODUCT	1	1393	434319	800911				$-3,300.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/16/2019	06/16/2019	PRODUCT	1	1393	416430	302132	[redacted]			$-7,200.00
EPNG	06/16/2019	06/16/2019	PRODUCT	1	1393	434320	302132				$-6,600.00
EPNG	06/16/2019	06/16/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/16/2019	06/16/2019	PRODUCT	1	1393	434319	800911				$-3,300.00
EPNG	06/17/2019	06/17/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/17/2019	06/17/2019	PRODUCT	1	1393	434320	302132				$-6,600.00
EPNG	06/17/2019	06/17/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/17/2019	06/17/2019	PRODUCT	1	1393	434319	800911				$-3,300.00
EPNG	06/18/2019	06/18/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/18/2019	06/18/2019	PRODUCT	1	1393	434649	302132				$-900.00
EPNG	06/18/2019	06/18/2019	PRODUCT	1	1393	416437	800911				$-2,160.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/18/2019	06/18/2019	PRODUCT	1	1393	434643	800911	[redacted]			$-600.00
EPNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434914	300704				$9,380.00
EPNG	06/19/2019	06/19/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434910	302132				$-2,300.00
EPNG	06/19/2019	06/19/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434912	800911				$-1,150.00
EPNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435213	300704				$8,225.00
EPNG	06/20/2019	06/20/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435207	302132				$2,200.00
EPNG	06/20/2019	06/20/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435203	800911				$1,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435564	[redacted]				$6,950.00
EPNG	06/21/2019	06/21/2019	PRODUCT	1	1393	416430					$-7,200.00
EPNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435563					$3,100.00
EPNG	06/21/2019	06/21/2019	PRODUCT	1	1393	416437					$-2,160.00
EPNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435559					$3,100.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	435897					$4,750.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	416430					$-7,200.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	435891					$-300.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	435911					$100.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	416437					$-2,160.00
EPNG	06/22/2019	06/22/2019	PRODUCT	1	1393	435900					$-300.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	435897	300704	[redacted]			$4,750.00
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	435891	302132				$-300.00
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	435911	302132				$100.00
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/23/2019	06/23/2019	PRODUCT	1	1393	435900	800911				$-300.00
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	435897	300704				$4,750.00
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	435891	302132				$-300.00
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	435911	302132				$100.00
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	416437	800911				$-2,160.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/24/2019	06/24/2019	PRODUCT	1	1393	435900	800911	[redacted]			$-300.00
EPNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436218	300704				$6,800.00
EPNG	06/25/2019	06/25/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436217	302132				$4,300.00
EPNG	06/25/2019	06/25/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436224	800911				$2,150.00
EPNG	06/26/2019	06/26/2019	PRODUCT	1	1393	436529	300704				$8,275.00
EPNG	06/26/2019	06/26/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/26/2019	06/26/2019	PRODUCT	1	1393	436532	302132				$9,200.00
EPNG	06/26/2019	06/26/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/26/2019	06/26/2019	PRODUCT	1	1393	436531	800911				$4,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/27/2019	06/27/2019	PRODUCT	1	1393	436780	300704	[redacted]			$8,675.00
EPNG	06/27/2019	06/27/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/27/2019	06/27/2019	PRODUCT	1	1393	436777	302132				$4,200.00
EPNG	06/27/2019	06/27/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/27/2019	06/27/2019	PRODUCT	1	1393	436771	800911				$2,100.00
EPNG	06/28/2019	06/28/2019	PRODUCT	1	1393	437129	300704				$8,275.00
EPNG	06/28/2019	06/28/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/28/2019	06/28/2019	PRODUCT	1	1393	437122	302132				$-1,300.00
EPNG	06/28/2019	06/28/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/28/2019	06/28/2019	PRODUCT	1	1393	437126	800911				$-650.00
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437129	300704				$8,275.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	416430	302132	[redacted]			$-7,200.00
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437122	302132				$-1,300.00
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437539	302132				$-250.00
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437126	800911				$-650.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437129	300704				$8,275.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	416430	302132				$-7,200.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437122	302132				$-1,300.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437539	302132				$-250.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	416437	800911				$-2,160.00
EPNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437126	800911				$-650.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total EPNG			[redacted]			$-19,747.00
NNG	06/01/2019	06/01/2019	PRODUCT	1	1393	431485	78924				$14,850.00
NNG	06/01/2019	06/01/2019	PRODUCT	1	1393	388501	799				$-4,251.00
NNG	06/02/2019	06/02/2019	PRODUCT	1	1393	431485	78924				$14,850.00
NNG	06/02/2019	06/02/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/03/2019	06/03/2019	PRODUCT	1	1393	431485	78924				$14,850.00
NNG	06/03/2019	06/03/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/04/2019	06/04/2019	PRODUCT	1	1393	431783	78924				$9,250.00
NNG	06/04/2019	06/04/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/05/2019	06/05/2019	PRODUCT	1	1393	432167	1309				$11,550.00
NNG	06/05/2019	06/05/2019	PRODUCT	1	1393	388501	799				$-4,290.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/06/2019	06/06/2019	PRODUCT	1	1393	432435	1309	[redacted]			$26,300.00
NNG	06/06/2019	06/06/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/07/2019	06/07/2019	PRODUCT	1	1393	432713	1309				$28,600.00
NNG	06/07/2019	06/07/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/08/2019	06/08/2019	PRODUCT	1	1393	432951	1309				$16,380.00
NNG	06/08/2019	06/08/2019	PRODUCT	1	1393	432955	78924				$2,520.00
NNG	06/08/2019	06/08/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/09/2019	06/09/2019	PRODUCT	1	1393	432951	1309				$16,380.00
NNG	06/09/2019	06/09/2019	PRODUCT	1	1393	432955	78924				$2,520.00
NNG	06/09/2019	06/09/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/10/2019	06/10/2019	PRODUCT	1	1393	432951	1309				$16,380.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/10/2019	06/10/2019	PRODUCT	1	1393	432955	78924	[redacted]			$2,520.00
NNG	06/10/2019	06/10/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/11/2019	06/11/2019	PRODUCT	1	1393	433236	1309				$13,800.00
NNG	06/11/2019	06/11/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/12/2019	06/12/2019	PRODUCT	1	1393	433480	1309				$12,500.00
NNG	06/12/2019	06/12/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/13/2019	06/13/2019	PRODUCT	1	1393	433743	1309				$13,850.00
NNG	06/13/2019	06/13/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/14/2019	06/14/2019	PRODUCT	1	1393	434101	1309				$6,675.00
NNG	06/14/2019	06/14/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/15/2019	06/15/2019	PRODUCT	1	1393	434315	1309				$12,800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/15/2019	06/15/2019	PRODUCT	1	1393	434318	58676	[redacted]			$6,400.00
NNG	06/15/2019	06/15/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/16/2019	06/16/2019	PRODUCT	1	1393	434315	1309				$12,800.00
NNG	06/16/2019	06/16/2019	PRODUCT	1	1393	434318	58676				$6,400.00
NNG	06/16/2019	06/16/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/17/2019	06/17/2019	PRODUCT	1	1393	434315	1309				$12,800.00
NNG	06/17/2019	06/17/2019	PRODUCT	1	1393	434318	58676				$6,400.00
NNG	06/17/2019	06/17/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/18/2019	06/18/2019	PRODUCT	1	1393	434564	1309				$8,670.00
NNG	06/18/2019	06/18/2019	PRODUCT	1	1393	434558	58676				$13,005.00
NNG	06/18/2019	06/18/2019	PRODUCT	1	1393	388501	799				$-4,290.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434792	1309	[redacted]			$9,810.00
NNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434789	58676				$21,091.50
NNG	06/19/2019	06/19/2019	PRODUCT	1	1393	434793	78924				$1,798.50
NNG	06/19/2019	06/19/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435046	1309				$7,087.50
NNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435042	58676				$22,680.00
NNG	06/20/2019	06/20/2019	PRODUCT	1	1393	435047	78924				$1,732.50
NNG	06/20/2019	06/20/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435409	1309				$695.00
NNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435408	58676				$18,626.00
NNG	06/21/2019	06/21/2019	PRODUCT	1	1393	435415	78924				$1,529.00

WP/E-4(CD)
Page 1680 of 6231
Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/21/2019	06/21/2019	PRODUCT	1	1393	388501	799	[redacted]			$-4,290.00
NNG	06/22/2019	06/22/2019	PRODUCT	1	1393	435814	58676				$9,500.00
NNG	06/22/2019	06/22/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/23/2019	06/23/2019	PRODUCT	1	1393	435814	58676				$9,500.00
NNG	06/23/2019	06/23/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/24/2019	06/24/2019	PRODUCT	1	1393	435814	58676				$9,500.00
NNG	06/24/2019	06/24/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436251	1309				$2,660.00
NNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436254	58676				$10,640.00
NNG	06/25/2019	06/25/2019	PRODUCT	1	1393	436253	78924				$6,650.00
NNG	06/25/2019	06/25/2019	PRODUCT	1	1393	388501	799				$-4,290.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/26/2019	06/26/2019	PRODUCT	1	1393	436603	1309	[redacted]			$3,310.00
NNG	06/26/2019	06/26/2019	PRODUCT	1	1393	436621	58676				$21,515.00
NNG	06/26/2019	06/26/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/27/2019	06/27/2019	PRODUCT	1	1393	437829	1309				$3,350.00
NNG	06/27/2019	06/27/2019	PRODUCT	1	1393	436849	58676				$8,375.00
NNG	06/27/2019	06/27/2019	PRODUCT	1	1393	436854	78924				$13,400.00
NNG	06/27/2019	06/27/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/28/2019	06/28/2019	PRODUCT	1	1393	437144	58676				$9,690.00
NNG	06/28/2019	06/28/2019	PRODUCT	1	1393	437135	78924				$14,535.00
NNG	06/28/2019	06/28/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437144	58676				$9,690.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	7/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	06/29/2019	06/29/2019	PRODUCT	1	1393	437135	78924	[redacted]			$14,535.00
NNG	06/29/2019	06/29/2019	PRODUCT	1	1393	388501	799				$-4,290.00
NNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437144	58676				$9,690.00
NNG	06/30/2019	06/30/2019	PRODUCT	1	1393	437135	78924				$14,535.00
NNG	06/30/2019	06/30/2019	PRODUCT	1	1393	388501	799				$-4,290.00
					Total NNG						$430,514.00
ONEOKWTX	06/01/2019	06/01/2019	PRODUCT	1	1393	431494	OWTT POOL				$-3,200.00
ONEOKWTX	06/02/2019	06/02/2019	PRODUCT	1	1393	431494	OWTT POOL				$-3,200.00
ONEOKWTX	06/03/2019	06/03/2019	PRODUCT	1	1393	431494	OWTT POOL				$-3,200.00
ONEOKWTX	06/04/2019	06/04/2019	PRODUCT	1	1393	431800	OWTT POOL				$3,900.00
ONEOKWTX	06/05/2019	06/05/2019	PRODUCT	1	1393	432184	OWTT POOL				$4,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
				Delivery Period:	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	06/06/2019	06/06/2019	PRODUCT	1	1393	432453	OWTT POOL	[redacted]			$10,100.00
ONEOKWTX	06/07/2019	06/07/2019	PRODUCT	1	1393	432718	OWTT POOL				$12,100.00
ONEOKWTX	06/08/2019	06/08/2019	PRODUCT	1	1393	432964	OWTT POOL				$12,400.00
ONEOKWTX	06/09/2019	06/09/2019	PRODUCT	1	1393	432964	OWTT POOL				$12,400.00
ONEOKWTX	06/10/2019	06/10/2019	PRODUCT	1	1393	432964	OWTT POOL				$12,400.00
ONEOKWTX	06/15/2019	06/15/2019	PRODUCT	1	1393	434332	WP0007				$-1,200.00
ONEOKWTX	06/16/2019	06/16/2019	PRODUCT	1	1393	434332	WP0007				$-1,200.00
ONEOKWTX	06/17/2019	06/17/2019	PRODUCT	1	1393	434332	WP0007				$-1,200.00
ONEOKWTX	06/18/2019	06/18/2019	PRODUCT	1	1393	434642	OWTT POOL				$400.00
ONEOKWTX	06/19/2019	06/19/2019	PRODUCT	1	1393	434870	WP0007				$300.00
ONEOKWTX	06/20/2019	06/20/2019	PRODUCT	1	1393	435331	OWTT POOL				$2,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	06/21/2019	06/21/2019	PRODUCT	1	1393	435414	WP0007	[redacted]			$4,250.00
ONEOKWTX	06/22/2019	06/22/2019	PRODUCT	1	1393	435835	OWTT POOL				$1,800.00
ONEOKWTX	06/23/2019	06/23/2019	PRODUCT	1	1393	435835	OWTT POOL				$1,800.00
ONEOKWTX	06/24/2019	06/24/2019	PRODUCT	1	1393	435835	OWTT POOL				$1,800.00
ONEOKWTX	06/25/2019	06/25/2019	PRODUCT	1	1393	436267	OWTT POOL				$4,700.00
ONEOKWTX	06/26/2019	06/26/2019	PRODUCT	1	1393	436630	OWTT POOL				$5,500.00
ONEOKWTX	06/27/2019	06/27/2019	PRODUCT	1	1393	436857	OWTT POOL				$2,700.00
ONEOKWTX	06/27/2019	06/27/2019	PRODUCT	1	1393	436865	OWTT POOL				$2,500.00
ONEOKWTX	06/28/2019	06/28/2019	PRODUCT	1	1393	437186	OWTT POOL				$800.00
ONEOKWTX	06/29/2019	06/29/2019	PRODUCT	1	1393	437186	OWTT POOL				$800.00
ONEOKWTX	06/30/2019	06/30/2019	PRODUCT	1	1393	437186	OWTT POOL				$800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190681529-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	7/18/2019
Dallas, TX 753204317				**Delivery Period:**	June 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	7/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total ONEOKWTX			[redacted]			$85,750.00
										Commodity Total	[redacted] **$496,517.00**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/2019	PRODUCT	1	1393	437438	300704 ANADARKO POOL	[redacted]			$3,978.13
EPNG	07/2019	PRODUCT	1	1393	437728	300704 ANADARKO POOL				$8,600.00
EPNG	07/2019	PRODUCT	1	1393	437993	300704 ANADARKO POOL				$7,578.23
EPNG	07/2019	PRODUCT	1	1393	438299	300704 ANADARKO POOL				$5,602.26
EPNG	07/2019	PRODUCT	1	1393	440093	300704 ANADARKO POOL				$2,992.00
EPNG	07/2019	PRODUCT	1	1393	443241	300704 ANADARKO POOL				$143.50
EPNG	07/2019	PRODUCT	1	1393	416430	302132 KEYSTONE POOL				$110,925.24
EPNG	07/2019	PRODUCT	1	1393	437435	302132 KEYSTONE POOL				$-3,200.00
EPNG	07/2019	PRODUCT	1	1393	437726	302132 KEYSTONE POOL				$-900.00
EPNG	07/2019	PRODUCT	1	1393	437979	302132 KEYSTONE POOL				$-1,600.00
EPNG	07/2019	PRODUCT	1	1393	438290	302132 KEYSTONE POOL				$-15,000.00
EPNG	07/2019	PRODUCT	1	1393	438593	302132 KEYSTONE POOL				$3,831.17
EPNG	07/2019	PRODUCT	1	1393	438908	302132 KEYSTONE POOL				$4,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/2019	PRODUCT	1	1393	439214	302132 KEYSTONE POOL	[redacted]			$9,600.00
EPNG	07/2019	PRODUCT	1	1393	439562	302132 KEYSTONE POOL				$21,800.00
EPNG	07/2019	PRODUCT	1	1393	439818	302132 KEYSTONE POOL				$63,000.00
EPNG	07/2019	PRODUCT	1	1393	440096	302132 KEYSTONE POOL				$14,700.00
EPNG	07/2019	PRODUCT	1	1393	440388	302132 KEYSTONE POOL				$12,700.00
EPNG	07/2019	PRODUCT	1	1393	440700	302132 KEYSTONE POOL				$13,299.34
EPNG	07/2019	PRODUCT	1	1393	440961	302132 KEYSTONE POOL				$5,003.31
EPNG	07/2019	PRODUCT	1	1393	441186	302132 KEYSTONE POOL				$3,225.32
EPNG	07/2019	PRODUCT	1	1393	441485	302132 KEYSTONE POOL				$7,010.19
EPNG	07/2019	PRODUCT	1	1393	441892	302132 KEYSTONE POOL				$10,448.02
EPNG	07/2019	PRODUCT	1	1393	442136	302132 KEYSTONE POOL				$17,500.00
EPNG	07/2019	PRODUCT	1	1393	442493	302132 KEYSTONE POOL				$21,762.57
EPNG	07/2019	PRODUCT	1	1393	442860	302132 KEYSTONE POOL				$37,880.44

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190782597-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	8/20/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/2019	PRODUCT	1	1393	443438	302132 KEYSTONE POOL	[redacted]			$1,840.34
EPNG	07/2019	PRODUCT	1	1393	438910	314572 CLIFFSIDE HELIUM E				$7,875.00
EPNG	07/2019	PRODUCT	1	1393	439205	314572 CLIFFSIDE HELIUM E				$17,250.00
EPNG	07/2019	PRODUCT	1	1393	439557	314572 CLIFFSIDE HELIUM E				$19,100.00
EPNG	07/2019	PRODUCT	1	1393	439825	314572 CLIFFSIDE HELIUM E				$54,567.00
EPNG	07/2019	PRODUCT	1	1393	440093	314572 CLIFFSIDE HELIUM E				$13,277.00
EPNG	07/2019	PRODUCT	1	1393	440381	314572 CLIFFSIDE HELIUM E				$5,205.50
EPNG	07/2019	PRODUCT	1	1393	440696	314572 CLIFFSIDE HELIUM E				$13,729.50
EPNG	07/2019	PRODUCT	1	1393	440957	314572 CLIFFSIDE HELIUM E				$15,903.00
EPNG	07/2019	PRODUCT	1	1393	441183	314572 CLIFFSIDE HELIUM E				$48,069.00
EPNG	07/2019	PRODUCT	1	1393	441488	314572 CLIFFSIDE HELIUM E				$14,787.00
EPNG	07/2019	PRODUCT	1	1393	441889	314572 CLIFFSIDE HELIUM E				$15,181.00
EPNG	07/2019	PRODUCT	1	1393	442149	314572 CLIFFSIDE HELIUM E				$13,612.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190782597-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	8/20/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/2019	PRODUCT	1	1393	442496	314572 CLIFFSIDE HELIUM E	[redacted]			$14,432.00
EPNG	07/2019	PRODUCT	1	1393	442819	314572 CLIFFSIDE HELIUM E				$55,408.00
EPNG	07/2019	PRODUCT	1	1393	443241	314572 CLIFFSIDE HELIUM E				$7,031.50
EPNG	07/2019	PRODUCT	1	1393	416437	800911 RED BLUFF PLANT				$33,480.00
EPNG	07/2019	PRODUCT	1	1393	437437	800911 RED BLUFF PLANT				$-1,600.00
EPNG	07/2019	PRODUCT	1	1393	437713	800911 RED BLUFF PLANT				$-450.00
EPNG	07/2019	PRODUCT	1	1393	437995	800911 RED BLUFF PLANT				$-800.00
EPNG	07/2019	PRODUCT	1	1393	438296	800911 RED BLUFF PLANT				$-7,500.00
EPNG	07/2019	PRODUCT	1	1393	438598	800911 RED BLUFF PLANT				$1,950.00
EPNG	07/2019	PRODUCT	1	1393	438907	800911 RED BLUFF PLANT				$2,350.00
EPNG	07/2019	PRODUCT	1	1393	439199	800911 RED BLUFF PLANT				$4,800.00
EPNG	07/2019	PRODUCT	1	1393	439554	800911 RED BLUFF PLANT				$10,900.00
EPNG	07/2019	PRODUCT	1	1393	439819	800911 RED BLUFF PLANT				$31,500.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/2019	PRODUCT	1	1393	440106	800911 RED BLUFF PLANT	[redacted]			$7,350.00
EPNG	07/2019	PRODUCT	1	1393	440382	800911 RED BLUFF PLANT				$6,350.00
EPNG	07/2019	PRODUCT	1	1393	440697	800911 RED BLUFF PLANT				$6,650.00
EPNG	07/2019	PRODUCT	1	1393	440959	800911 RED BLUFF PLANT				$6,950.00
EPNG	07/2019	PRODUCT	1	1393	441189	800911 RED BLUFF PLANT				$7,950.00
EPNG	07/2019	PRODUCT	1	1393	441477	800911 RED BLUFF PLANT				$3,550.00
EPNG	07/2019	PRODUCT	1	1393	441890	800911 RED BLUFF PLANT				$5,350.00
EPNG	07/2019	PRODUCT	1	1393	442143	800911 RED BLUFF PLANT				$8,750.00
EPNG	07/2019	PRODUCT	1	1393	442491	800911 RED BLUFF PLANT				$11,150.00
EPNG	07/2019	PRODUCT	1	1393	442854	800911 RED BLUFF PLANT				$25,500.00
EPNG	07/2019	PRODUCT	1	1393	443454	800911 RED BLUFF PLANT				$1,050.00
					Total EPNG					$848,077.56
NNG	07/2019	PRODUCT	1	1393	440081	1309 ETC C LINE				$4,475.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
Dallas, TX 753204317				**Delivery Period:**	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/2019	PRODUCT	1	1393	440455	1309 ETC C LINE	[redacted]			$4,287.50
NNG	07/2019	PRODUCT	1	1393	442153	1309 ETC C LINE				$8,580.00
NNG	07/2019	PRODUCT	1	1393	442417	1309 ETC C LINE				$9,300.00
NNG	07/2019	PRODUCT	1	1393	442497	1309 ETC C LINE				$11,424.00
NNG	07/2019	PRODUCT	1	1393	442555	1309 ETC C LINE				$7,500.00
NNG	07/2019	PRODUCT	1	1393	443136	1309 ETC C LINE				$33,671.62
NNG	07/2019	PRODUCT	1	1393	443491	1309 ETC C LINE				$7,073.59
NNG	07/2019	PRODUCT	1	1393	437426	58676 ETC SUNRAY PLANT				$16,350.00
NNG	07/2019	PRODUCT	1	1393	437687	58676 ETC SUNRAY PLANT				$25,050.00
NNG	07/2019	PRODUCT	1	1393	438043	58676 ETC SUNRAY PLANT				$27,090.00
NNG	07/2019	PRODUCT	1	1393	438345	58676 ETC SUNRAY PLANT				$96,950.00
NNG	07/2019	PRODUCT	1	1393	438651	58676 ETC SUNRAY PLANT				$19,825.00
NNG	07/2019	PRODUCT	1	1393	438913	58676 ETC SUNRAY PLANT				$19,825.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/2019	PRODUCT	1	1393	439211	58676 ETC SUNRAY PLANT	[redacted]			$5,025.00
NNG	07/2019	PRODUCT	1	1393	439474	58676 ETC SUNRAY PLANT				$5,490.00
NNG	07/2019	PRODUCT	1	1393	439760	58676 ETC SUNRAY PLANT				$27,825.00
NNG	07/2019	PRODUCT	1	1393	440086	58676 ETC SUNRAY PLANT				$13,425.00
NNG	07/2019	PRODUCT	1	1393	440414	58676 ETC SUNRAY PLANT				$12,862.50
NNG	07/2019	PRODUCT	1	1393	440530	58676 ETC SUNRAY PLANT				$12,112.50
NNG	07/2019	PRODUCT	1	1393	440862	58676 ETC SUNRAY PLANT				$12,225.00
NNG	07/2019	PRODUCT	1	1393	441105	58676 ETC SUNRAY PLANT				$34,987.50
NNG	07/2019	PRODUCT	1	1393	441505	58676 ETC SUNRAY PLANT				$22,650.00
NNG	07/2019	PRODUCT	1	1393	441823	58676 ETC SUNRAY PLANT				$15,350.00
NNG	07/2019	PRODUCT	1	1393	442148	58676 ETC SUNRAY PLANT				$14,820.00
NNG	07/2019	PRODUCT	1	1393	442503	58676 ETC SUNRAY PLANT				$5,376.00
NNG	07/2019	PRODUCT	1	1393	437419	78924 ETC SPEARMAN RESI				$8,175.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190782597-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	8/20/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/2019	PRODUCT	1	1393	437689	78924 ETC SPEARMAN RESI	[redacted]			$8,350.00
NNG	07/2019	PRODUCT	1	1393	438046	78924 ETC SPEARMAN RESI				$3,010.00
NNG	07/2019	PRODUCT	1	1393	438333	78924 ETC SPEARMAN RESI				$41,550.00
NNG	07/2019	PRODUCT	1	1393	438652	78924 ETC SPEARMAN RESI				$10,675.00
NNG	07/2019	PRODUCT	1	1393	438918	78924 ETC SPEARMAN RESI				$10,675.00
NNG	07/2019	PRODUCT	1	1393	439206	78924 ETC SPEARMAN RESI				$11,725.00
NNG	07/2019	PRODUCT	1	1393	439496	78924 ETC SPEARMAN RESI				$12,810.00
NNG	07/2019	PRODUCT	1	1393	439753	78924 ETC SPEARMAN RESI				$18,550.00
NNG	07/2019	PRODUCT	1	1393	440859	78924 ETC SPEARMAN RESI				$4,075.00
NNG	07/2019	PRODUCT	1	1393	441111	78924 ETC SPEARMAN RESI				$11,662.50
NNG	07/2019	PRODUCT	1	1393	441825	78924 ETC SPEARMAN RESI				$7,675.00
NNG	07/2019	PRODUCT	1	1393	443133	78924 ETC SPEARMAN RESI				$33,675.00
NNG	07/2019	PRODUCT	1	1393	443494	78924 ETC SPEARMAN RESI				$7,075.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/2019	PRODUCT	1	1393	440524	79081 ETC ANTELOPE HILL	[redacted]			$4,037.50
NNG	07/2019	PRODUCT	1	1393	388501	799 ETC TIPPETT PLANT				$0.00
					Total NNG					$667,270.21
ONEOKWTX	07/2019	PRODUCT	1	1393	439797	OWTT POOL WESTEX POOL				$94,200.00
ONEOKWTX	07/2019	PRODUCT	1	1393	440091	OWTT POOL WESTEX POOL				$20,400.00
ONEOKWTX	07/2019	PRODUCT	1	1393	440936	OWTT POOL WESTEX POOL				$17,400.00
ONEOKWTX	07/2019	PRODUCT	1	1393	441511	OWTT POOL WESTEX POOL				$10,000.00
ONEOKWTX	07/2019	PRODUCT	1	1393	442209	OWTT POOL WESTEX POOL				$18,200.00
ONEOKWTX	07/2019	PRODUCT	1	1393	442512	OWTT POOL WESTEX POOL				$21,200.00
ONEOKWTX	07/2019	PRODUCT	1	1393	442873	OWTT POOL WESTEX POOL				$4,750.00
ONEOKWTX	07/2019	PRODUCT	1	1393	443157	OWTT POOL WESTEX POOL				$7,400.00
ONEOKWTX	07/2019	PRODUCT	1	1393	443495	OWTT POOL WESTEX POOL				$2,400.00
ONEOKWTX	07/2019	PRODUCT	1	1393	437462	WP0007 WP0007				$-100.00

Sales Invoice

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An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
Dallas, TX 753204317				**Delivery Period:**	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	07/2019	PRODUCT	1	1393	437477	WP0007 WP0007	[redacted]			$-900.00
ONEOKWTX	07/2019	PRODUCT	1	1393	437696	WP0007 WP0007				$1,800.00
ONEOKWTX	07/2019	PRODUCT	1	1393	437989	WP0007 WP0007				$1,300.00
ONEOKWTX	07/2019	PRODUCT	1	1393	438351	WP0007 WP0007				$16,106.65
ONEOKWTX	07/2019	PRODUCT	1	1393	438661	WP0007 WP0007				$8,775.00
ONEOKWTX	07/2019	PRODUCT	1	1393	438936	WP0007 WP0007				$12,154.35
ONEOKWTX	07/2019	PRODUCT	1	1393	439240	WP0007 WP0007				$20,900.00
ONEOKWTX	07/2019	PRODUCT	1	1393	439518	WP0007 WP0007				$30,396.51
ONEOKWTX	07/2019	PRODUCT	1	1393	440120	WP0007 WP0007				$9,000.00
ONEOKWTX	07/2019	PRODUCT	1	1393	440426	WP0007 WP0007				$20,300.00
ONEOKWTX	07/2019	PRODUCT	1	1393	440430	WP0007 WP0007				$8,500.00
ONEOKWTX	07/2019	PRODUCT	1	1393	440759	WP0007 WP0007				$19,800.00
ONEOKWTX	07/2019	PRODUCT	1	1393	441244	WP0007 WP0007				$33,000.00

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Sales Invoice

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An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
Dallas, TX 753204317				**Delivery Period:**	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	07/2019	PRODUCT	1	1393	441902	WP0007 WP0007	[redacted]			$14,000.00
ONEOKWTX	07/2019	PRODUCT	1	1393	442861	WP0007 WP0007				$44,400.00
ONEOKWTX	07/2019	PRODUCT	1	1393	443135	WP0007 WP0007				$7,400.00
				Total ONEOKWTX						$442,782.51
TWPLCO	07/2019	PRODUCT	1	1393	439564	POOL WTX TRANSWESTERN W T				$13,500.00
TWPLCO	07/2019	PRODUCT	1	1393	439823	POOL WTX TRANSWESTERN W T				$15,825.00
TWPLCO	07/2019	PRODUCT	1	1393	440078	POOL WTX TRANSWESTERN W T				$4,000.00
TWPLCO	07/2019	PRODUCT	1	1393	440386	POOL WTX TRANSWESTERN W T				$4,475.00
TWPLCO	07/2019	PRODUCT	1	1393	440699	POOL WTX TRANSWESTERN W T				$3,850.00
TWPLCO	07/2019	PRODUCT	1	1393	440967	POOL WTX TRANSWESTERN W T				$3,350.00
TWPLCO	07/2019	PRODUCT	1	1393	441487	POOL WTX TRANSWESTERN W T				$775.89
TWPLCO	07/2019	PRODUCT	1	1393	441891	POOL WTX TRANSWESTERN W T				$2,775.00
TWPLCO	07/2019	PRODUCT	1	1393	442144	POOL WTX TRANSWESTERN W TX POOL				$4,025.00

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Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
Dallas, TX 753204317				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	07/2019	PRODUCT	1	1393	442489	POOL WTX TRANSWESTERN W T	[redacted]			$4,925.00
TWPLCO	07/2019	PRODUCT	1	1393	442844	POOL WTX TRANSWESTERN W T				$10,256.42
TWPLCO	07/2019	PRODUCT	1	1393	443449	POOL WTX TRANSWESTERN W T				$0.00
TWPLCO	07/2019	PRODUCT	1	1393	443473	POOL WTX TRANSWESTERN W T				$950.00
TWPLCO	07/2019	MEX GROSS RECEIPTS TA		1393	439564	POOL WTX TRANSWESTERN W T				$4,093.77
						Total TWPLCO				$72,801.08
		TOTALS					**3,7**			**$2,030,931.36**

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Sponsor: Niemi
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Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/01/2019	07/01/2019	PRODUCT	1	1393	437438	300704	[redacted]			$3,978.13
EPNG	07/01/2019	07/01/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/01/2019	07/01/2019	PRODUCT	1	1393	437435	302132				$-3,200.00
EPNG	07/01/2019	07/01/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/01/2019	07/01/2019	PRODUCT	1	1393	437437	800911				$-1,600.00
EPNG	07/02/2019	07/02/2019	PRODUCT	1	1393	437728	300704				$8,600.00
EPNG	07/02/2019	07/02/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/02/2019	07/02/2019	PRODUCT	1	1393	437726	302132				$-900.00
EPNG	07/02/2019	07/02/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/02/2019	07/02/2019	PRODUCT	1	1393	437713	800911				$-450.00
EPNG	07/03/2019	07/03/2019	PRODUCT	1	1393	437993	300704				$7,578.23

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/03/2019	07/03/2019	PRODUCT	1	1393	416430	302132	[redacted]			$3,600.00
EPNG	07/03/2019	07/03/2019	PRODUCT	1	1393	437979	302132				$-1,600.00
EPNG	07/03/2019	07/03/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/03/2019	07/03/2019	PRODUCT	1	1393	437995	800911				$-800.00
EPNG	07/04/2019	07/04/2019	PRODUCT	1	1393	438299	300704				$839.48
EPNG	07/04/2019	07/04/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/04/2019	07/04/2019	PRODUCT	1	1393	438290	302132				$-3,000.00
EPNG	07/04/2019	07/04/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/04/2019	07/04/2019	PRODUCT	1	1393	438296	800911				$-1,500.00
EPNG	07/05/2019	07/05/2019	PRODUCT	1	1393	438299	300704				$1,935.82
EPNG	07/05/2019	07/05/2019	PRODUCT	1	1393	416430	302132				$3,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/05/2019	07/05/2019	PRODUCT	1	1393	438290	302132	[redacted]			$-3,000.00
EPNG	07/05/2019	07/05/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/05/2019	07/05/2019	PRODUCT	1	1393	438296	800911				$-1,500.00
EPNG	07/06/2019	07/06/2019	PRODUCT	1	1393	438299	300704				$2,461.03
EPNG	07/06/2019	07/06/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/06/2019	07/06/2019	PRODUCT	1	1393	438290	302132				$-3,000.00
EPNG	07/06/2019	07/06/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/06/2019	07/06/2019	PRODUCT	1	1393	438296	800911				$-1,500.00
EPNG	07/07/2019	07/07/2019	PRODUCT	1	1393	438299	300704				$365.93
EPNG	07/07/2019	07/07/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/07/2019	07/07/2019	PRODUCT	1	1393	438290	302132				$-3,000.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/07/2019	07/07/2019	PRODUCT	1	1393	416437	800911	[redacted]			$1,080.00
EPNG	07/07/2019	07/07/2019	PRODUCT	1	1393	438296	800911				$-1,500.00
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	443241	300704				$143.50
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	438290	302132				$-3,000.00
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	443241	314572				$7,031.50
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/08/2019	07/08/2019	PRODUCT	1	1393	438296	800911				$-1,500.00
EPNG	07/09/2019	07/09/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/09/2019	07/09/2019	PRODUCT	1	1393	438593	302132				$3,831.17
EPNG	07/09/2019	07/09/2019	PRODUCT	1	1393	416437	800911				$1,080.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
Dallas, TX 753204317				**Delivery Period:**	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/09/2019	07/09/2019	PRODUCT	1	1393	438598	800911	[redacted]			$1,950.00
EPNG	07/10/2019	07/10/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/10/2019	07/10/2019	PRODUCT	1	1393	438908	302132				$4,700.00
EPNG	07/10/2019	07/10/2019	PRODUCT	1	1393	438910	314572				$7,875.00
EPNG	07/10/2019	07/10/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/10/2019	07/10/2019	PRODUCT	1	1393	438907	800911				$2,350.00
EPNG	07/11/2019	07/11/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/11/2019	07/11/2019	PRODUCT	1	1393	439214	302132				$9,600.00
EPNG	07/11/2019	07/11/2019	PRODUCT	1	1393	439205	314572				$17,250.00
EPNG	07/11/2019	07/11/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/11/2019	07/11/2019	PRODUCT	1	1393	439199	800911				$4,800.00

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/12/2019	07/12/2019	PRODUCT	1	1393	416430	302132	[redacted]			$3,600.00
EPNG	07/12/2019	07/12/2019	PRODUCT	1	1393	439562	302132				$21,800.00
EPNG	07/12/2019	07/12/2019	PRODUCT	1	1393	439557	314572				$19,100.00
EPNG	07/12/2019	07/12/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/12/2019	07/12/2019	PRODUCT	1	1393	439554	800911				$10,900.00
EPNG	07/13/2019	07/13/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/13/2019	07/13/2019	PRODUCT	1	1393	439818	302132				$21,000.00
EPNG	07/13/2019	07/13/2019	PRODUCT	1	1393	439825	314572				$18,189.00
EPNG	07/13/2019	07/13/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/13/2019	07/13/2019	PRODUCT	1	1393	439819	800911				$10,500.00
EPNG	07/14/2019	07/14/2019	PRODUCT	1	1393	416430	302132				$3,600.00

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/14/2019	07/14/2019	PRODUCT	1	1393	439818	302132	[redacted]			$21,000.00
EPNG	07/14/2019	07/14/2019	PRODUCT	1	1393	439825	314572				$18,189.00
EPNG	07/14/2019	07/14/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/14/2019	07/14/2019	PRODUCT	1	1393	439819	800911				$10,500.00
EPNG	07/15/2019	07/15/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/15/2019	07/15/2019	PRODUCT	1	1393	439818	302132				$21,000.00
EPNG	07/15/2019	07/15/2019	PRODUCT	1	1393	439825	314572				$18,189.00
EPNG	07/15/2019	07/15/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/15/2019	07/15/2019	PRODUCT	1	1393	439819	800911				$10,500.00
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440093	300704				$2,992.00
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	416430	302132				$3,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440096	302132	[redacted]			$14,700.00
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440093	314572				$13,277.00
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440106	800911				$7,350.00
EPNG	07/17/2019	07/17/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/17/2019	07/17/2019	PRODUCT	1	1393	440388	302132				$12,700.00
EPNG	07/17/2019	07/17/2019	PRODUCT	1	1393	440381	314572				$5,205.50
EPNG	07/17/2019	07/17/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/17/2019	07/17/2019	PRODUCT	1	1393	440382	800911				$6,350.00
EPNG	07/18/2019	07/18/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/18/2019	07/18/2019	PRODUCT	1	1393	440700	302132				$13,299.34

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/18/2019	07/18/2019	PRODUCT	1	1393	440696	314572	[redacted]			$13,729.50
EPNG	07/18/2019	07/18/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/18/2019	07/18/2019	PRODUCT	1	1393	440697	800911				$6,650.00
EPNG	07/19/2019	07/19/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/19/2019	07/19/2019	PRODUCT	1	1393	440961	302132				$5,003.31
EPNG	07/19/2019	07/19/2019	PRODUCT	1	1393	440957	314572				$15,903.00
EPNG	07/19/2019	07/19/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/19/2019	07/19/2019	PRODUCT	1	1393	440959	800911				$6,950.00
EPNG	07/20/2019	07/20/2019	PRODUCT	1	1393	416430	302132				$2,925.24
EPNG	07/20/2019	07/20/2019	PRODUCT	1	1393	441183	314572				$16,023.00
EPNG	07/20/2019	07/20/2019	PRODUCT	1	1393	416437	800911				$1,080.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/20/2019	07/20/2019	PRODUCT	1	1393	441189	800911	[redacted]			$2,650.00
EPNG	07/21/2019	07/21/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/21/2019	07/21/2019	PRODUCT	1	1393	441186	302132				$575.32
EPNG	07/21/2019	07/21/2019	PRODUCT	1	1393	441183	314572				$16,023.00
EPNG	07/21/2019	07/21/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/21/2019	07/21/2019	PRODUCT	1	1393	441189	800911				$2,650.00
EPNG	07/22/2019	07/22/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/22/2019	07/22/2019	PRODUCT	1	1393	441186	302132				$2,650.00
EPNG	07/22/2019	07/22/2019	PRODUCT	1	1393	441183	314572				$16,023.00
EPNG	07/22/2019	07/22/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/22/2019	07/22/2019	PRODUCT	1	1393	441189	800911				$2,650.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/23/2019	07/23/2019	PRODUCT	1	1393	416430	302132	[redacted]			$3,600.00
EPNG	07/23/2019	07/23/2019	PRODUCT	1	1393	441485	302132				$7,010.19
EPNG	07/23/2019	07/23/2019	PRODUCT	1	1393	441488	314572				$14,787.00
EPNG	07/23/2019	07/23/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/23/2019	07/23/2019	PRODUCT	1	1393	441477	800911				$3,550.00
EPNG	07/24/2019	07/24/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/24/2019	07/24/2019	PRODUCT	1	1393	441892	302132				$10,448.02
EPNG	07/24/2019	07/24/2019	PRODUCT	1	1393	441889	314572				$15,181.00
EPNG	07/24/2019	07/24/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/24/2019	07/24/2019	PRODUCT	1	1393	441890	800911				$5,350.00
EPNG	07/25/2019	07/25/2019	PRODUCT	1	1393	416430	302132				$3,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442136	302132	[redacted]			$17,500.00
EPNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442149	314572				$13,612.00
EPNG	07/25/2019	07/25/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442143	800911				$8,750.00
EPNG	07/26/2019	07/26/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/26/2019	07/26/2019	PRODUCT	1	1393	442493	302132				$21,762.57
EPNG	07/26/2019	07/26/2019	PRODUCT	1	1393	442496	314572				$14,432.00
EPNG	07/26/2019	07/26/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/26/2019	07/26/2019	PRODUCT	1	1393	442491	800911				$11,150.00
EPNG	07/27/2019	07/27/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/27/2019	07/27/2019	PRODUCT	1	1393	442860	302132				$11,234.70

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/27/2019	07/27/2019	PRODUCT	1	1393	442819	314572	[redacted]			$14,514.00
EPNG	07/27/2019	07/27/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/27/2019	07/27/2019	PRODUCT	1	1393	442854	800911				$7,300.00
EPNG	07/28/2019	07/28/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/28/2019	07/28/2019	PRODUCT	1	1393	442860	302132				$11,855.20
EPNG	07/28/2019	07/28/2019	PRODUCT	1	1393	442819	314572				$14,514.00
EPNG	07/28/2019	07/28/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/28/2019	07/28/2019	PRODUCT	1	1393	442854	800911				$7,300.00
EPNG	07/29/2019	07/29/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/29/2019	07/29/2019	PRODUCT	1	1393	442860	302132				$8,562.90
EPNG	07/29/2019	07/29/2019	PRODUCT	1	1393	442819	314572				$14,514.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	07/29/2019	07/29/2019	PRODUCT	1	1393	416437	800911	[redacted]			$1,080.00
EPNG	07/29/2019	07/29/2019	PRODUCT	1	1393	442854	800911				$7,300.00
EPNG	07/30/2019	07/30/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/30/2019	07/30/2019	PRODUCT	1	1393	442860	302132				$6,227.64
EPNG	07/30/2019	07/30/2019	PRODUCT	1	1393	442819	314572				$11,866.00
EPNG	07/30/2019	07/30/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/30/2019	07/30/2019	PRODUCT	1	1393	442854	800911				$3,600.00
EPNG	07/31/2019	07/31/2019	PRODUCT	1	1393	416430	302132				$3,600.00
EPNG	07/31/2019	07/31/2019	PRODUCT	1	1393	443438	302132				$1,840.34
EPNG	07/31/2019	07/31/2019	PRODUCT	1	1393	416437	800911				$1,080.00
EPNG	07/31/2019	07/31/2019	PRODUCT	1	1393	443454	800911				$1,050.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total EPNG			[redacted]			$848,077.56
NNG	07/01/2019	07/01/2019	PRODUCT	1	1393	437426	58676				$16,350.00
NNG	07/01/2019	07/01/2019	PRODUCT	1	1393	437419	78924				$8,175.00
NNG	07/01/2019	07/01/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/02/2019	07/02/2019	PRODUCT	1	1393	437687	58676				$25,050.00
NNG	07/02/2019	07/02/2019	PRODUCT	1	1393	437689	78924				$8,350.00
NNG	07/02/2019	07/02/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/03/2019	07/03/2019	PRODUCT	1	1393	438043	58676				$27,090.00
NNG	07/03/2019	07/03/2019	PRODUCT	1	1393	438046	78924				$3,010.00
NNG	07/03/2019	07/03/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/04/2019	07/04/2019	PRODUCT	1	1393	438345	58676				$19,390.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/04/2019	07/04/2019	PRODUCT	1	1393	438333	78924	[redacted]			$8,310.00
NNG	07/04/2019	07/04/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/05/2019	07/05/2019	PRODUCT	1	1393	438345	58676				$19,390.00
NNG	07/05/2019	07/05/2019	PRODUCT	1	1393	438333	78924				$8,310.00
NNG	07/05/2019	07/05/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/06/2019	07/06/2019	PRODUCT	1	1393	438345	58676				$19,390.00
NNG	07/06/2019	07/06/2019	PRODUCT	1	1393	438333	78924				$8,310.00
NNG	07/06/2019	07/06/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/07/2019	07/07/2019	PRODUCT	1	1393	438345	58676				$19,390.00
NNG	07/07/2019	07/07/2019	PRODUCT	1	1393	438333	78924				$8,310.00
NNG	07/07/2019	07/07/2019	PRODUCT	1	1393	388501	799				$0.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/08/2019	07/08/2019	PRODUCT	1	1393	438345	58676	[redacted]			$19,390.00
NNG	07/08/2019	07/08/2019	PRODUCT	1	1393	438333	78924				$8,310.00
NNG	07/08/2019	07/08/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/09/2019	07/09/2019	PRODUCT	1	1393	438651	58676				$19,825.00
NNG	07/09/2019	07/09/2019	PRODUCT	1	1393	438652	78924				$10,675.00
NNG	07/09/2019	07/09/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/10/2019	07/10/2019	PRODUCT	1	1393	438913	58676				$19,825.00
NNG	07/10/2019	07/10/2019	PRODUCT	1	1393	438918	78924				$10,675.00
NNG	07/10/2019	07/10/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/11/2019	07/11/2019	PRODUCT	1	1393	439211	58676				$5,025.00
NNG	07/11/2019	07/11/2019	PRODUCT	1	1393	439206	78924				$11,725.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/11/2019	07/11/2019	PRODUCT	1	1393	388501	799	[redacted]			$0.00
NNG	07/12/2019	07/12/2019	PRODUCT	1	1393	439474	58676				$5,490.00
NNG	07/12/2019	07/12/2019	PRODUCT	1	1393	439496	78924				$12,810.00
NNG	07/12/2019	07/12/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/13/2019	07/13/2019	PRODUCT	1	1393	439760	58676				$9,275.00
NNG	07/13/2019	07/13/2019	PRODUCT	1	1393	439753	78924				$9,275.00
NNG	07/13/2019	07/13/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/14/2019	07/14/2019	PRODUCT	1	1393	439760	58676				$9,275.00
NNG	07/14/2019	07/14/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/15/2019	07/15/2019	PRODUCT	1	1393	439760	58676				$9,275.00
NNG	07/15/2019	07/15/2019	PRODUCT	1	1393	439753	78924				$9,275.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/15/2019	07/15/2019	PRODUCT	1	1393	388501	799	[redacted]			$0.00
NNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440081	1309				$4,475.00
NNG	07/16/2019	07/16/2019	PRODUCT	1	1393	440086	58676				$13,425.00
NNG	07/16/2019	07/16/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/17/2019	07/17/2019	PRODUCT	1	1393	440455	1309				$4,287.50
NNG	07/17/2019	07/17/2019	PRODUCT	1	1393	440414	58676				$12,862.50
NNG	07/17/2019	07/17/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/18/2019	07/18/2019	PRODUCT	1	1393	440530	58676				$12,112.50
NNG	07/18/2019	07/18/2019	PRODUCT	1	1393	440524	79081				$4,037.50
NNG	07/18/2019	07/18/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/19/2019	07/19/2019	PRODUCT	1	1393	440862	58676				$12,225.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/19/2019	07/19/2019	PRODUCT	1	1393	440859	78924	[redacted]			$4,075.00
NNG	07/19/2019	07/19/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/20/2019	07/20/2019	PRODUCT	1	1393	441105	58676				$11,662.50
NNG	07/20/2019	07/20/2019	PRODUCT	1	1393	441111	78924				$3,887.50
NNG	07/20/2019	07/20/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/21/2019	07/21/2019	PRODUCT	1	1393	441105	58676				$11,662.50
NNG	07/21/2019	07/21/2019	PRODUCT	1	1393	441111	78924				$3,887.50
NNG	07/21/2019	07/21/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/22/2019	07/22/2019	PRODUCT	1	1393	441105	58676				$11,662.50
NNG	07/22/2019	07/22/2019	PRODUCT	1	1393	441111	78924				$3,887.50
NNG	07/22/2019	07/22/2019	PRODUCT	1	1393	388501	799				$0.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/23/2019	07/23/2019	PRODUCT	1	1393	441505	58676	[redacted]			$22,650.00
NNG	07/23/2019	07/23/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/24/2019	07/24/2019	PRODUCT	1	1393	442417	1309				$9,300.00
NNG	07/24/2019	07/24/2019	PRODUCT	1	1393	441823	58676				$15,350.00
NNG	07/24/2019	07/24/2019	PRODUCT	1	1393	441825	78924				$7,675.00
NNG	07/24/2019	07/24/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442153	1309				$8,580.00
NNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442555	1309				$7,500.00
NNG	07/25/2019	07/25/2019	PRODUCT	1	1393	442148	58676				$14,820.00
NNG	07/25/2019	07/25/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/26/2019	07/26/2019	PRODUCT	1	1393	442497	1309				$11,424.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/26/2019	07/26/2019	PRODUCT	1	1393	442503	58676	[redacted]			$5,376.00
NNG	07/26/2019	07/26/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/27/2019	07/27/2019	PRODUCT	1	1393	443136	1309				$8,450.00
NNG	07/27/2019	07/27/2019	PRODUCT	1	1393	443133	78924				$8,450.00
NNG	07/27/2019	07/27/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/28/2019	07/28/2019	PRODUCT	1	1393	443136	1309				$8,448.31
NNG	07/28/2019	07/28/2019	PRODUCT	1	1393	443133	78924				$8,450.00
NNG	07/28/2019	07/28/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/29/2019	07/29/2019	PRODUCT	1	1393	443136	1309				$8,448.31
NNG	07/29/2019	07/29/2019	PRODUCT	1	1393	443133	78924				$8,450.00
NNG	07/29/2019	07/29/2019	PRODUCT	1	1393	388501	799				$0.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	07/30/2019	07/30/2019	PRODUCT	1	1393	443136	1309	[redacted]			$8,325.00
NNG	07/30/2019	07/30/2019	PRODUCT	1	1393	443133	78924				$8,325.00
NNG	07/30/2019	07/30/2019	PRODUCT	1	1393	388501	799				$0.00
NNG	07/31/2019	07/31/2019	PRODUCT	1	1393	443491	1309				$7,073.59
NNG	07/31/2019	07/31/2019	PRODUCT	1	1393	443494	78924				$7,075.00
NNG	07/31/2019	07/31/2019	PRODUCT	1	1393	388501	799				$0.00
					Total NNG						$667,270.21
ONEOKWTX	07/01/2019	07/01/2019	PRODUCT	1	1393	437462	WP0007				$-100.00
ONEOKWTX	07/01/2019	07/01/2019	PRODUCT	1	1393	437477	WP0007				$-900.00
ONEOKWTX	07/02/2019	07/02/2019	PRODUCT	1	1393	437696	WP0007				$1,800.00
ONEOKWTX	07/03/2019	07/03/2019	PRODUCT	1	1393	437989	WP0007				$1,300.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	07/04/2019	07/04/2019	PRODUCT	1	1393	438351	WP0007	[redacted]			$3,356.65
ONEOKWTX	07/05/2019	07/05/2019	PRODUCT	1	1393	438351	WP0007				$3,400.00
ONEOKWTX	07/06/2019	07/06/2019	PRODUCT	1	1393	438351	WP0007				$2,550.00
ONEOKWTX	07/07/2019	07/07/2019	PRODUCT	1	1393	438351	WP0007				$3,400.00
ONEOKWTX	07/08/2019	07/08/2019	PRODUCT	1	1393	438351	WP0007				$3,400.00
ONEOKWTX	07/09/2019	07/09/2019	PRODUCT	1	1393	438661	WP0007				$8,775.00
ONEOKWTX	07/10/2019	07/10/2019	PRODUCT	1	1393	438936	WP0007				$12,154.35
ONEOKWTX	07/11/2019	07/11/2019	PRODUCT	1	1393	439240	WP0007				$20,900.00
ONEOKWTX	07/12/2019	07/12/2019	PRODUCT	1	1393	439518	WP0007				$30,396.51
ONEOKWTX	07/13/2019	07/13/2019	PRODUCT	1	1393	439797	OWTT POOL				$31,400.00
ONEOKWTX	07/14/2019	07/14/2019	PRODUCT	1	1393	439797	OWTT POOL				$31,400.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	07/15/2019	07/15/2019	PRODUCT	1	1393	439797	OWTT POOL	[redacted]			$31,400.00
ONEOKWTX	07/15/2019	07/15/2019	PRODUCT	1	1393	440120	WP0007				$9,000.00
ONEOKWTX	07/16/2019	07/16/2019	PRODUCT	1	1393	440091	OWTT POOL				$20,400.00
ONEOKWTX	07/16/2019	07/16/2019	PRODUCT	1	1393	440430	WP0007				$8,500.00
ONEOKWTX	07/17/2019	07/17/2019	PRODUCT	1	1393	440426	WP0007				$20,300.00
ONEOKWTX	07/18/2019	07/18/2019	PRODUCT	1	1393	440759	WP0007				$19,800.00
ONEOKWTX	07/19/2019	07/19/2019	PRODUCT	1	1393	440936	OWTT POOL				$17,400.00
ONEOKWTX	07/20/2019	07/20/2019	PRODUCT	1	1393	441244	WP0007				$11,000.00
ONEOKWTX	07/21/2019	07/21/2019	PRODUCT	1	1393	441244	WP0007				$11,000.00
ONEOKWTX	07/22/2019	07/22/2019	PRODUCT	1	1393	441244	WP0007				$11,000.00
ONEOKWTX	07/23/2019	07/23/2019	PRODUCT	1	1393	441511	OWTT POOL				$10,000.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	07/24/2019	07/24/2019	PRODUCT	1	1393	441902	WP0007	[redacted]			$14,000.00
ONEOKWTX	07/25/2019	07/25/2019	PRODUCT	1	1393	442209	OWTT POOL				$18,200.00
ONEOKWTX	07/26/2019	07/26/2019	PRODUCT	1	1393	442512	OWTT POOL				$21,200.00
ONEOKWTX	07/26/2019	07/26/2019	PRODUCT	1	1393	442873	OWTT POOL				$4,750.00
ONEOKWTX	07/27/2019	07/27/2019	PRODUCT	1	1393	442861	WP0007				$14,800.00
ONEOKWTX	07/28/2019	07/28/2019	PRODUCT	1	1393	442861	WP0007				$14,800.00
ONEOKWTX	07/28/2019	07/28/2019	PRODUCT	1	1393	443135	WP0007				$7,400.00
ONEOKWTX	07/29/2019	07/29/2019	PRODUCT	1	1393	442861	WP0007				$14,800.00
ONEOKWTX	07/30/2019	07/30/2019	PRODUCT	1	1393	443157	OWTT POOL				$7,400.00
ONEOKWTX	07/31/2019	07/31/2019	PRODUCT	1	1393	443495	OWTT POOL				$2,400.00
							Total ONEOKWTX				$442,782.51

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2021 TX Rate Case

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ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190782597-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	8/20/2019
				Delivery Period:	July 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	8/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	07/12/2019	07/12/2019	PRODUCT	1	1393	439564	POOL WTX	[redacted]			$13,500.00
TWPLCO	07/13/2019	07/13/2019	PRODUCT	1	1393	439823	POOL WTX				$5,275.00
TWPLCO	07/14/2019	07/14/2019	PRODUCT	1	1393	439823	POOL WTX				$5,275.00
TWPLCO	07/15/2019	07/15/2019	PRODUCT	1	1393	439823	POOL WTX				$5,275.00
TWPLCO	07/16/2019	07/16/2019	PRODUCT	1	1393	440078	POOL WTX				$4,000.00
TWPLCO	07/17/2019	07/17/2019	PRODUCT	1	1393	440386	POOL WTX				$4,475.00
TWPLCO	07/18/2019	07/18/2019	PRODUCT	1	1393	440699	POOL WTX				$3,850.00
TWPLCO	07/19/2019	07/19/2019	PRODUCT	1	1393	440967	POOL WTX				$3,350.00
TWPLCO	07/23/2019	07/23/2019	PRODUCT	1	1393	441487	POOL WTX				$775.89
TWPLCO	07/24/2019	07/24/2019	PRODUCT	1	1393	441891	POOL WTX				$2,775.00
TWPLCO	07/25/2019	07/25/2019	PRODUCT	1	1393	442144	POOL WTX				$4,025.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190782597-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	8/20/2019
Dallas, TX 753204317				**Delivery Period:**	July 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	8/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	07/26/2019	07/26/2019	PRODUCT	1	1393	442489	POOL WTX	[redacted]			$4,925.00
TWPLCO	07/27/2019	07/27/2019	PRODUCT	1	1393	442844	POOL WTX				$3,250.00
TWPLCO	07/28/2019	07/28/2019	PRODUCT	1	1393	442844	POOL WTX				$3,250.00
TWPLCO	07/29/2019	07/29/2019	PRODUCT	1	1393	442844	POOL WTX				$3,250.00
TWPLCO	07/30/2019	07/30/2019	PRODUCT	1	1393	442844	POOL WTX				$506.42
TWPLCO	07/30/2019	07/30/2019	PRODUCT	1	1393	443473	POOL WTX				$950.00
TWPLCO	07/31/2019	07/31/2019	PRODUCT	1	1393	443449	POOL WTX				$0.00
					Total TWPLCO						$68,707.31
							Commodity Total	[redacted]			**$2,026,837.59**

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/2019	PRODUCT	1	1393	416430	302132 KEYSTONE POOL	[redacted]			$696,311.25
EPNG	08/2019	PRODUCT	1	1393	443827	302132 KEYSTONE POOL				$5,031.04
EPNG	08/2019	PRODUCT	1	1393	444090	302132 KEYSTONE POOL				$4,736.48
EPNG	08/2019	PRODUCT	1	1393	444342	302132 KEYSTONE POOL				$2,466.53
EPNG	08/2019	PRODUCT	1	1393	444532	302132 KEYSTONE POOL				$-1,427.28
EPNG	08/2019	PRODUCT	1	1393	445744	302132 KEYSTONE POOL				$10,050.00
EPNG	08/2019	PRODUCT	1	1393	446033	302132 KEYSTONE POOL				$8,600.00
EPNG	08/2019	PRODUCT	1	1393	446312	302132 KEYSTONE POOL				$10,550.00
EPNG	08/2019	PRODUCT	1	1393	446601	302132 KEYSTONE POOL				$13,500.00
EPNG	08/2019	PRODUCT	1	1393	446844	302132 KEYSTONE POOL				$15,500.00
EPNG	08/2019	PRODUCT	1	1393	447095	302132 KEYSTONE POOL				$37,650.00
EPNG	08/2019	PRODUCT	1	1393	447356	302132 KEYSTONE POOL				$10,850.00
EPNG	08/2019	PRODUCT	1	1393	447631	302132 KEYSTONE POOL				$7,742.72

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/2019	PRODUCT	1	1393	447891	302132 KEYSTONE POOL	[redacted]			$11,399.85
EPNG	08/2019	PRODUCT	1	1393	444089	314572 CLIFFSIDE HELIUM E				$15,515.50
EPNG	08/2019	PRODUCT	1	1393	444345	314572 CLIFFSIDE HELIUM E				$55,165.50
EPNG	08/2019	PRODUCT	1	1393	444510	314572 CLIFFSIDE HELIUM E				$15,190.00
EPNG	08/2019	PRODUCT	1	1393	444823	314572 CLIFFSIDE HELIUM E				$13,338.00
EPNG	08/2019	PRODUCT	1	1393	445150	314572 CLIFFSIDE HELIUM E				$13,845.00
EPNG	08/2019	PRODUCT	1	1393	445510	314572 CLIFFSIDE HELIUM E				$10,179.00
EPNG	08/2019	PRODUCT	1	1393	445752	314572 CLIFFSIDE HELIUM E				$46,593.00
EPNG	08/2019	PRODUCT	1	1393	446341	314572 CLIFFSIDE HELIUM E				$15,400.00
EPNG	08/2019	PRODUCT	1	1393	446596	314572 CLIFFSIDE HELIUM E				$16,284.00
EPNG	08/2019	PRODUCT	1	1393	446842	314572 CLIFFSIDE HELIUM E				$16,779.00
EPNG	08/2019	PRODUCT	1	1393	447105	314572 CLIFFSIDE HELIUM E				$46,593.00
EPNG	08/2019	PRODUCT	1	1393	447643	314572 CLIFFSIDE HELIUM E				$3,151.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
Dallas, TX 753204317				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/2019	PRODUCT	1	1393	447894	314572 CLIFFSIDE HELIUM E	[redacted]			$10,333.50
EPNG	08/2019	PRODUCT	1	1393	448415	314572 CLIFFSIDE HELIUM E				$30,186.00
EPNG	08/2019	PRODUCT	1	1393	448694	314572 CLIFFSIDE HELIUM E				$7,208.00
EPNG	08/2019	PRODUCT	1	1393	449240	314572 CLIFFSIDE HELIUM E				$16,675.00
EPNG	08/2019	PRODUCT	1	1393	449509	314572 CLIFFSIDE HELIUM E				$34,155.00
EPNG	08/2019	PRODUCT	1	1393	416437	800911 RED BLUFF PLANT				$209,250.00
EPNG	08/2019	PRODUCT	1	1393	443825	800911 RED BLUFF PLANT				$2,800.00
EPNG	08/2019	PRODUCT	1	1393	444097	800911 RED BLUFF PLANT				$2,800.00
EPNG	08/2019	PRODUCT	1	1393	444339	800911 RED BLUFF PLANT				$2,250.00
EPNG	08/2019	PRODUCT	1	1393	444540	800911 RED BLUFF PLANT				$-800.00
EPNG	08/2019	PRODUCT	1	1393	444847	800911 RED BLUFF PLANT				$-1,900.00
EPNG	08/2019	PRODUCT	1	1393	445157	800911 RED BLUFF PLANT				$-1,300.00
EPNG	08/2019	PRODUCT	1	1393	445498	800911 RED BLUFF PLANT				$525.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/2019	PRODUCT	1	1393	445743	800911 RED BLUFF PLANT	[redacted]			$10,050.00
EPNG	08/2019	PRODUCT	1	1393	446026	800911 RED BLUFF PLANT				$8,500.00
EPNG	08/2019	PRODUCT	1	1393	446314	800911 RED BLUFF PLANT				$10,550.00
EPNG	08/2019	PRODUCT	1	1393	446599	800911 RED BLUFF PLANT				$13,500.00
EPNG	08/2019	PRODUCT	1	1393	446834	800911 RED BLUFF PLANT				$15,500.00
EPNG	08/2019	PRODUCT	1	1393	447104	800911 RED BLUFF PLANT				$37,650.00
EPNG	08/2019	PRODUCT	1	1393	447363	800911 RED BLUFF PLANT				$10,850.00
EPNG	08/2019	PRODUCT	1	1393	447633	800911 RED BLUFF PLANT				$9,200.00
EPNG	08/2019	PRODUCT	1	1393	447889	800911 RED BLUFF PLANT				$11,750.00
EPNG	08/2019	PRODUCT	1	1393	448115	800911 RED BLUFF PLANT				$11,750.00
EPNG	08/2019	PRODUCT	1	1393	448397	800911 RED BLUFF PLANT				$32,700.00
EPNG	08/2019	PRODUCT	1	1393	448703	800911 RED BLUFF PLANT				$11,000.00
EPNG	08/2019	PRODUCT	1	1393	448984	800911 RED BLUFF PLANT				$7,604.52

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2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/2019	PRODUCT	1	1393	449236	800911 RED BLUFF PLANT	[redacted]			$12,000.00
EPNG	08/2019	PRODUCT	1	1393	449503	800911 RED BLUFF PLANT				$27,000.00
				Total EPNG						$1,642,780.61
NNG	08/2019	PRODUCT	1	1393	445536	1309 ETC C LINE				$8,375.00
NNG	08/2019	PRODUCT	1	1393	445772	1309 ETC C LINE				$24,300.00
NNG	08/2019	PRODUCT	1	1393	448144	1309 ETC C LINE				$10,280.00
NNG	08/2019	PRODUCT	1	1393	448766	1309 ETC C LINE				$1,048.00
NNG	08/2019	PRODUCT	1	1393	443828	58676 ETC SUNRAY PLANT				$14,500.00
NNG	08/2019	PRODUCT	1	1393	444093	58676 ETC SUNRAY PLANT				$16,250.00
NNG	08/2019	PRODUCT	1	1393	444328	58676 ETC SUNRAY PLANT				$84,900.00
NNG	08/2019	PRODUCT	1	1393	444641	58676 ETC SUNRAY PLANT				$14,700.00
NNG	08/2019	PRODUCT	1	1393	444939	58676 ETC SUNRAY PLANT				$24,450.00
NNG	08/2019	PRODUCT	1	1393	445221	58676 ETC SUNRAY PLANT				$25,425.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190883749-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	9/20/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/2019	PRODUCT	1	1393	446055	58676 ETC SUNRAY PLANT	[redacted]			$24,375.00
NNG	08/2019	PRODUCT	1	1393	446361	58676 ETC SUNRAY PLANT				$25,050.00
NNG	08/2019	PRODUCT	1	1393	446618	58676 ETC SUNRAY PLANT				$25,350.00
NNG	08/2019	PRODUCT	1	1393	446857	58676 ETC SUNRAY PLANT				$11,764.50
NNG	08/2019	PRODUCT	1	1393	447128	58676 ETC SUNRAY PLANT				$69,809.04
NNG	08/2019	PRODUCT	1	1393	447387	58676 ETC SUNRAY PLANT				$14,740.00
NNG	08/2019	PRODUCT	1	1393	447668	58676 ETC SUNRAY PLANT				$13,200.00
NNG	08/2019	PRODUCT	1	1393	447901	58676 ETC SUNRAY PLANT				$11,950.00
NNG	08/2019	PRODUCT	1	1393	448390	58676 ETC SUNRAY PLANT				$37,200.00
NNG	08/2019	PRODUCT	1	1393	448763	58676 ETC SUNRAY PLANT				$1,703.00
NNG	08/2019	PRODUCT	1	1393	449010	58676 ETC SUNRAY PLANT				$13,050.00
NNG	08/2019	PRODUCT	1	1393	449265	58676 ETC SUNRAY PLANT				$14,000.00
NNG	08/2019	PRODUCT	1	1393	449502	58676 ETC SUNRAY PLANT				$28,700.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/2019	PRODUCT	1	1393	449355	62148 NNG/OASIS-NORTHER	[redacted]			$7,717.19
NNG	08/2019	PRODUCT	1	1393	444637	78924 ETC SPEARMAN RESI				$7,350.00
NNG	08/2019	PRODUCT	1	1393	445296	78924 ETC SPEARMAN RESI				$8,250.00
NNG	08/2019	PRODUCT	1	1393	445540	78924 ETC SPEARMAN RESI				$16,750.00
NNG	08/2019	PRODUCT	1	1393	445775	78924 ETC SPEARMAN RESI				$48,600.00
NNG	08/2019	PRODUCT	1	1393	446854	78924 ETC SPEARMAN RESI				$13,810.50
NNG	08/2019	PRODUCT	1	1393	447385	78924 ETC SPEARMAN RESI				$5,360.00
NNG	08/2019	PRODUCT	1	1393	447386	78924 ETC SPEARMAN RESI				$14,000.00
NNG	08/2019	PRODUCT	1	1393	448147	78924 ETC SPEARMAN RESI				$8,995.00
NNG	08/2019	PRODUCT	1	1393	448761	78924 ETC SPEARMAN RESI				$10,349.00
NNG	08/2019	PRODUCT	1	1393	447669	79081 ETC ANTELOPE HILLS				$6,600.00
NNG	08/2019	PRODUCT	1	1393	447899	79081 ETC ANTELOPE HILLS				$5,975.00
NNG	08/2019	PRODUCT	1	1393	388501	799 ETC TIPPETT PLANT				$231,880.00

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		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
				Total NNG			[redacted]			$900,756.23
ONEOKWTX	08/2019	PRODUCT	1	1393	443826	OWTT POOL WESTEX POOL				$5,000.00
ONEOKWTX	08/2019	PRODUCT	1	1393	443830	OWTT POOL WESTEX POOL				$1,080.00
ONEOKWTX	08/2019	PRODUCT	1	1393	444091	OWTT POOL WESTEX POOL				$6,800.00
ONEOKWTX	08/2019	PRODUCT	1	1393	444338	OWTT POOL WESTEX POOL				$9,600.00
ONEOKWTX	08/2019	PRODUCT	1	1393	444643	OWTT POOL WESTEX POOL				$3,400.00
ONEOKWTX	08/2019	PRODUCT	1	1393	444954	OWTT POOL WESTEX POOL				$2,900.00
ONEOKWTX	08/2019	PRODUCT	1	1393	445236	OWTT POOL WESTEX POOL				$7,200.00
ONEOKWTX	08/2019	PRODUCT	1	1393	445549	OWTT POOL WESTEX POOL				$11,400.00
ONEOKWTX	08/2019	PRODUCT	1	1393	445807	OWTT POOL WESTEX POOL				$52,313.40
ONEOKWTX	08/2019	PRODUCT	1	1393	446384	OWTT POOL WESTEX POOL				$29,000.00
ONEOKWTX	08/2019	PRODUCT	1	1393	446861	OWTT POOL WESTEX POOL				$30,800.00
ONEOKWTX	08/2019	PRODUCT	1	1393	447138	OWTT POOL WESTEX POOL				$88,800.00

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PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	08/2019	PRODUCT	1	1393	447391	OWTT POOL WESTEX POOL	[redacted]			$17,800.00
ONEOKWTX	08/2019	PRODUCT	1	1393	447667	OWTT POOL WESTEX POOL				$22,600.00
ONEOKWTX	08/2019	PRODUCT	1	1393	447911	OWTT POOL WESTEX POOL				$20,000.00
ONEOKWTX	08/2019	PRODUCT	1	1393	448155	OWTT POOL WESTEX POOL				$23,600.00
ONEOKWTX	08/2019	PRODUCT	1	1393	448772	OWTT POOL WESTEX POOL				$23,600.00
ONEOKWTX	08/2019	PRODUCT	1	1393	449278	OWTT POOL WESTEX POOL				$33,916.00
ONEOKWTX	08/2019	PRODUCT	1	1393	449519	OWTT POOL WESTEX POOL				$56,000.00
ONEOKWTX	08/2019	PRODUCT	1	1393	443718	WP0007 WP0007				$1,250.00
ONEOKWTX	08/2019	PRODUCT	1	1393	446057	WP0007 WP0007				$26,400.00
ONEOKWTX	08/2019	PRODUCT	1	1393	446629	WP0007 WP0007				$33,200.00
ONEOKWTX	08/2019	PRODUCT	1	1393	448412	WP0007 WP0007				$70,800.00
ONEOKWTX	08/2019	PRODUCT	1	1393	449008	WP0007 WP0007				$19,200.00
						Total ONEOKWTX				$596,659.40

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Sponsor: Niemi
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ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	08/2019	PRODUCT	1	1393	444098	POOL WTX TRANSWESTERN W T	[redacted]			$1,193.28
TWPLCO	08/2019	PRODUCT	1	1393	444335	POOL WTX TRANSWESTERN W T				$-895.50
TWPLCO	08/2019	PRODUCT	1	1393	444515	POOL WTX TRANSWESTERN W T				$-649.87
TWPLCO	08/2019	PRODUCT	1	1393	444831	POOL WTX TRANSWESTERN W T				$-1,250.00
TWPLCO	08/2019	PRODUCT	1	1393	445158	POOL WTX TRANSWESTERN W T				$-100.00
TWPLCO	08/2019	PRODUCT	1	1393	445509	POOL WTX TRANSWESTERN W T				$108.32
TWPLCO	08/2019	PRODUCT	1	1393	445762	POOL WTX TRANSWESTERN W T				$2,773.34
TWPLCO	08/2019	PRODUCT	1	1393	446030	POOL WTX TRANSWESTERN W T				$1,528.13
TWPLCO	08/2019	PRODUCT	1	1393	446326	POOL WTX TRANSWESTERN W T				$3,931.99
TWPLCO	08/2019	PRODUCT	1	1393	446590	POOL WTX TRANSWESTERN W T				$6,950.00
TWPLCO	08/2019	PRODUCT	1	1393	446840	POOL WTX TRANSWESTERN W T				$7,675.00
TWPLCO	08/2019	PRODUCT	1	1393	447098	POOL WTX TRANSWESTERN W T				$16,503.65
TWPLCO	08/2019	PRODUCT	1	1393	447357	POOL WTX TRANSWESTERN W T				$837.39

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

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Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	08/2019	PRODUCT	1	1393	447632	POOL WTX TRANSWESTERN W T	[redacted]			$1,877.60
TWPLCO	08/2019	PRODUCT	1	1393	447887	POOL WTX TRANSWESTERN W T				$678.00
TWPLCO	08/2019	PRODUCT	1	1393	448120	POOL WTX TRANSWESTERN W T				$5,050.00
TWPLCO	08/2019	PRODUCT	1	1393	448400	POOL WTX TRANSWESTERN W T				$12,004.65
TWPLCO	08/2019	PRODUCT	1	1393	448697	POOL WTX TRANSWESTERN W T				$6,100.00
TWPLCO	08/2019	PRODUCT	1	1393	448988	POOL WTX TRANSWESTERN W T				$3,800.00
TWPLCO	08/2019	MEX GROSS RECEIPTS TA		1393	447098	POOL WTX TRANSWESTERN W T				$4,058.55
						Total TWPLCO				$72,174.53
		TOTALS					**3,50**			**$3,212,370.77**

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Sponsor: Niemi
2021 TX Rate Case

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/01/2019	08/01/2019	PRODUCT	1	1393	443827	302132	[redacted]			$5,031.04
EPNG	08/01/2019	08/01/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/01/2019	08/01/2019	PRODUCT	1	1393	443825	800911				$2,800.00
EPNG	08/01/2019	08/01/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/02/2019	08/02/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/02/2019	08/02/2019	PRODUCT	1	1393	444090	302132				$4,736.48
EPNG	08/02/2019	08/02/2019	PRODUCT	1	1393	444089	314572				$15,515.50
EPNG	08/02/2019	08/02/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/02/2019	08/02/2019	PRODUCT	1	1393	444097	800911				$2,800.00
EPNG	08/03/2019	08/03/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/03/2019	08/03/2019	PRODUCT	1	1393	444342	302132				$790.28

Sales Invoice

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PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/03/2019	08/03/2019	PRODUCT	1	1393	444345	314572	[redacted]			$18,388.50
EPNG	08/03/2019	08/03/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/03/2019	08/03/2019	PRODUCT	1	1393	444339	800911				$750.00
EPNG	08/04/2019	08/04/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/04/2019	08/04/2019	PRODUCT	1	1393	444342	302132				$715.80
EPNG	08/04/2019	08/04/2019	PRODUCT	1	1393	444345	314572				$18,388.50
EPNG	08/04/2019	08/04/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/04/2019	08/04/2019	PRODUCT	1	1393	444339	800911				$750.00
EPNG	08/05/2019	08/05/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/05/2019	08/05/2019	PRODUCT	1	1393	444342	302132				$960.45
EPNG	08/05/2019	08/05/2019	PRODUCT	1	1393	444345	314572				$18,388.50

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Sponsor: Niemi
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		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/05/2019	08/05/2019	PRODUCT	1	1393	416437	800911	[redacted]			$6,750.00
EPNG	08/05/2019	08/05/2019	PRODUCT	1	1393	444339	800911				$750.00
EPNG	08/06/2019	08/06/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/06/2019	08/06/2019	PRODUCT	1	1393	444532	302132				$-1,427.28
EPNG	08/06/2019	08/06/2019	PRODUCT	1	1393	444510	314572				$15,190.00
EPNG	08/06/2019	08/06/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/06/2019	08/06/2019	PRODUCT	1	1393	444540	800911				$-800.00
EPNG	08/07/2019	08/07/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/07/2019	08/07/2019	PRODUCT	1	1393	444823	314572				$13,338.00
EPNG	08/07/2019	08/07/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/07/2019	08/07/2019	PRODUCT	1	1393	444847	800911				$-1,900.00

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Sponsor: Niemi
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Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/08/2019	08/08/2019	PRODUCT	1	1393	416430	302132	[redacted]			$22,500.00
EPNG	08/08/2019	08/08/2019	PRODUCT	1	1393	445150	314572				$13,845.00
EPNG	08/08/2019	08/08/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/08/2019	08/08/2019	PRODUCT	1	1393	445157	800911				$-1,300.00
EPNG	08/09/2019	08/09/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/09/2019	08/09/2019	PRODUCT	1	1393	445510	314572				$10,179.00
EPNG	08/09/2019	08/09/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/09/2019	08/09/2019	PRODUCT	1	1393	445498	800911				$525.00
EPNG	08/10/2019	08/10/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/10/2019	08/10/2019	PRODUCT	1	1393	445744	302132				$3,350.00
EPNG	08/10/2019	08/10/2019	PRODUCT	1	1393	445752	314572				$15,531.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/10/2019	08/10/2019	PRODUCT	1	1393	416437	800911	[redacted]			$6,750.00
EPNG	08/10/2019	08/10/2019	PRODUCT	1	1393	445743	800911				$3,350.00
EPNG	08/11/2019	08/11/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/11/2019	08/11/2019	PRODUCT	1	1393	445744	302132				$3,350.00
EPNG	08/11/2019	08/11/2019	PRODUCT	1	1393	445752	314572				$15,531.00
EPNG	08/11/2019	08/11/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/11/2019	08/11/2019	PRODUCT	1	1393	445743	800911				$3,350.00
EPNG	08/12/2019	08/12/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/12/2019	08/12/2019	PRODUCT	1	1393	445744	302132				$3,350.00
EPNG	08/12/2019	08/12/2019	PRODUCT	1	1393	445752	314572				$15,531.00
EPNG	08/12/2019	08/12/2019	PRODUCT	1	1393	416437	800911				$6,750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/12/2019	08/12/2019	PRODUCT	1	1393	445743	800911	[redacted]			$3,350.00
EPNG	08/13/2019	08/13/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/13/2019	08/13/2019	PRODUCT	1	1393	446033	302132				$8,600.00
EPNG	08/13/2019	08/13/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/13/2019	08/13/2019	PRODUCT	1	1393	446026	800911				$8,500.00
EPNG	08/14/2019	08/14/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/14/2019	08/14/2019	PRODUCT	1	1393	446312	302132				$10,550.00
EPNG	08/14/2019	08/14/2019	PRODUCT	1	1393	446341	314572				$15,400.00
EPNG	08/14/2019	08/14/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/14/2019	08/14/2019	PRODUCT	1	1393	446314	800911				$10,550.00
EPNG	08/15/2019	08/15/2019	PRODUCT	1	1393	416430	302132				$22,500.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/15/2019	08/15/2019	PRODUCT	1	1393	446601	302132	[redacted]			$13,500.00
EPNG	08/15/2019	08/15/2019	PRODUCT	1	1393	446596	314572				$16,284.00
EPNG	08/15/2019	08/15/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/15/2019	08/15/2019	PRODUCT	1	1393	446599	800911				$13,500.00
EPNG	08/16/2019	08/16/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/16/2019	08/16/2019	PRODUCT	1	1393	446844	302132				$15,500.00
EPNG	08/16/2019	08/16/2019	PRODUCT	1	1393	446842	314572				$16,779.00
EPNG	08/16/2019	08/16/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/16/2019	08/16/2019	PRODUCT	1	1393	446834	800911				$15,500.00
EPNG	08/17/2019	08/17/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/17/2019	08/17/2019	PRODUCT	1	1393	447095	302132				$12,550.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/17/2019	08/17/2019	PRODUCT	1	1393	447105	314572	[redacted]			$15,531.00
EPNG	08/17/2019	08/17/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/17/2019	08/17/2019	PRODUCT	1	1393	447104	800911				$12,550.00
EPNG	08/18/2019	08/18/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/18/2019	08/18/2019	PRODUCT	1	1393	447095	302132				$12,550.00
EPNG	08/18/2019	08/18/2019	PRODUCT	1	1393	447105	314572				$15,531.00
EPNG	08/18/2019	08/18/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/18/2019	08/18/2019	PRODUCT	1	1393	447104	800911				$12,550.00
EPNG	08/19/2019	08/19/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/19/2019	08/19/2019	PRODUCT	1	1393	447095	302132				$12,550.00
EPNG	08/19/2019	08/19/2019	PRODUCT	1	1393	447105	314572				$15,531.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/19/2019	08/19/2019	PRODUCT	1	1393	416437	800911	[redacted]			$6,750.00
EPNG	08/19/2019	08/19/2019	PRODUCT	1	1393	447104	800911				$12,550.00
EPNG	08/20/2019	08/20/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/20/2019	08/20/2019	PRODUCT	1	1393	447356	302132				$10,850.00
EPNG	08/20/2019	08/20/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/20/2019	08/20/2019	PRODUCT	1	1393	447363	800911				$10,850.00
EPNG	08/21/2019	08/21/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/21/2019	08/21/2019	PRODUCT	1	1393	447631	302132				$7,742.72
EPNG	08/21/2019	08/21/2019	PRODUCT	1	1393	447643	314572				$3,151.00
EPNG	08/21/2019	08/21/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/21/2019	08/21/2019	PRODUCT	1	1393	447633	800911				$9,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/22/2019	08/22/2019	PRODUCT	1	1393	416430	302132	[redacted]			$22,500.00
EPNG	08/22/2019	08/22/2019	PRODUCT	1	1393	447891	302132				$11,399.85
EPNG	08/22/2019	08/22/2019	PRODUCT	1	1393	447894	314572				$10,333.50
EPNG	08/22/2019	08/22/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/22/2019	08/22/2019	PRODUCT	1	1393	447889	800911				$11,750.00
EPNG	08/23/2019	08/23/2019	PRODUCT	1	1393	416430	302132				$22,119.75
EPNG	08/23/2019	08/23/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/23/2019	08/23/2019	PRODUCT	1	1393	448115	800911				$11,750.00
EPNG	08/24/2019	08/24/2019	PRODUCT	1	1393	416430	302132				$22,381.50
EPNG	08/24/2019	08/24/2019	PRODUCT	1	1393	448415	314572				$10,062.00
EPNG	08/24/2019	08/24/2019	PRODUCT	1	1393	416437	800911				$6,750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/24/2019	08/24/2019	PRODUCT	1	1393	448397	800911	[redacted]			$10,900.00
EPNG	08/25/2019	08/25/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/25/2019	08/25/2019	PRODUCT	1	1393	448415	314572				$10,062.00
EPNG	08/25/2019	08/25/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/25/2019	08/25/2019	PRODUCT	1	1393	448397	800911				$10,900.00
EPNG	08/26/2019	08/26/2019	PRODUCT	1	1393	416430	302132				$22,400.25
EPNG	08/26/2019	08/26/2019	PRODUCT	1	1393	448415	314572				$10,062.00
EPNG	08/26/2019	08/26/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/26/2019	08/26/2019	PRODUCT	1	1393	448397	800911				$10,900.00
EPNG	08/27/2019	08/27/2019	PRODUCT	1	1393	416430	302132				$22,123.50
EPNG	08/27/2019	08/27/2019	PRODUCT	1	1393	448694	314572				$7,208.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/27/2019	08/27/2019	PRODUCT	1	1393	416437	800911	[redacted]			$6,750.00
EPNG	08/27/2019	08/27/2019	PRODUCT	1	1393	448703	800911				$11,000.00
EPNG	08/28/2019	08/28/2019	PRODUCT	1	1393	416430	302132				$22,370.25
EPNG	08/28/2019	08/28/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/28/2019	08/28/2019	PRODUCT	1	1393	448984	800911				$7,604.52
EPNG	08/29/2019	08/29/2019	PRODUCT	1	1393	416430	302132				$22,437.75
EPNG	08/29/2019	08/29/2019	PRODUCT	1	1393	449240	314572				$16,675.00
EPNG	08/29/2019	08/29/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/29/2019	08/29/2019	PRODUCT	1	1393	449236	800911				$12,000.00
EPNG	08/30/2019	08/30/2019	PRODUCT	1	1393	416430	302132				$22,478.25
EPNG	08/30/2019	08/30/2019	PRODUCT	1	1393	449509	314572				$17,077.50

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	08/30/2019	08/30/2019	PRODUCT	1	1393	416437	800911	[redacted]			$6,750.00
EPNG	08/30/2019	08/30/2019	PRODUCT	1	1393	449503	800911				$13,500.00
EPNG	08/31/2019	08/31/2019	PRODUCT	1	1393	416430	302132				$22,500.00
EPNG	08/31/2019	08/31/2019	PRODUCT	1	1393	449509	314572				$17,077.50
EPNG	08/31/2019	08/31/2019	PRODUCT	1	1393	416437	800911				$6,750.00
EPNG	08/31/2019	08/31/2019	PRODUCT	1	1393	449503	800911				$13,500.00
					Total EPNG						$1,642,780.61
NNG	08/01/2019	08/01/2019	PRODUCT	1	1393	443828	58676				$14,500.00
NNG	08/01/2019	08/01/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/02/2019	08/02/2019	PRODUCT	1	1393	444093	58676				$16,250.00
NNG	08/02/2019	08/02/2019	PRODUCT	1	1393	388501	799				$7,480.00

Sales Invoice

ETC MARKETING
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Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/03/2019	08/03/2019	PRODUCT	1	1393	444328	58676	[redacted]			$28,300.00
NNG	08/03/2019	08/03/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/04/2019	08/04/2019	PRODUCT	1	1393	444328	58676				$28,300.00
NNG	08/04/2019	08/04/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/05/2019	08/05/2019	PRODUCT	1	1393	444328	58676				$28,300.00
NNG	08/05/2019	08/05/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/06/2019	08/06/2019	PRODUCT	1	1393	444641	58676				$14,700.00
NNG	08/06/2019	08/06/2019	PRODUCT	1	1393	444637	78924				$7,350.00
NNG	08/06/2019	08/06/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/07/2019	08/07/2019	PRODUCT	1	1393	444939	58676				$24,450.00
NNG	08/07/2019	08/07/2019	PRODUCT	1	1393	445296	78924				$8,250.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/07/2019	08/07/2019	PRODUCT	1	1393	388501	799	[redacted]			$7,480.00
NNG	08/08/2019	08/08/2019	PRODUCT	1	1393	445221	58676				$25,425.00
NNG	08/08/2019	08/08/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/09/2019	08/09/2019	PRODUCT	1	1393	445536	1309				$8,375.00
NNG	08/09/2019	08/09/2019	PRODUCT	1	1393	445540	78924				$16,750.00
NNG	08/09/2019	08/09/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/10/2019	08/10/2019	PRODUCT	1	1393	445772	1309				$8,100.00
NNG	08/10/2019	08/10/2019	PRODUCT	1	1393	445775	78924				$16,200.00
NNG	08/10/2019	08/10/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/11/2019	08/11/2019	PRODUCT	1	1393	445772	1309				$8,100.00
NNG	08/11/2019	08/11/2019	PRODUCT	1	1393	445775	78924				$16,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/11/2019	08/11/2019	PRODUCT	1	1393	388501	799	[redacted]			$7,480.00
NNG	08/12/2019	08/12/2019	PRODUCT	1	1393	445772	1309				$8,100.00
NNG	08/12/2019	08/12/2019	PRODUCT	1	1393	445775	78924				$16,200.00
NNG	08/12/2019	08/12/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/13/2019	08/13/2019	PRODUCT	1	1393	446055	58676				$24,375.00
NNG	08/13/2019	08/13/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/14/2019	08/14/2019	PRODUCT	1	1393	446361	58676				$25,050.00
NNG	08/14/2019	08/14/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/15/2019	08/15/2019	PRODUCT	1	1393	446618	58676				$25,350.00
NNG	08/15/2019	08/15/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/16/2019	08/16/2019	PRODUCT	1	1393	446857	58676				$11,764.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/16/2019	08/16/2019	PRODUCT	1	1393	446854	78924	[redacted]			$13,810.50
NNG	08/16/2019	08/16/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/17/2019	08/17/2019	PRODUCT	1	1393	447128	58676				$21,209.04
NNG	08/17/2019	08/17/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/18/2019	08/18/2019	PRODUCT	1	1393	447128	58676				$24,300.00
NNG	08/18/2019	08/18/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/19/2019	08/19/2019	PRODUCT	1	1393	447128	58676				$24,300.00
NNG	08/19/2019	08/19/2019	PRODUCT	1	1393	447386	78924				$14,000.00
NNG	08/19/2019	08/19/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/20/2019	08/20/2019	PRODUCT	1	1393	447387	58676				$14,740.00
NNG	08/20/2019	08/20/2019	PRODUCT	1	1393	447385	78924				$5,360.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/20/2019	08/20/2019	PRODUCT	1	1393	388501	799	[redacted]			$7,480.00
NNG	08/21/2019	08/21/2019	PRODUCT	1	1393	447668	58676				$13,200.00
NNG	08/21/2019	08/21/2019	PRODUCT	1	1393	447669	79081				$6,600.00
NNG	08/21/2019	08/21/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/22/2019	08/22/2019	PRODUCT	1	1393	447901	58676				$11,950.00
NNG	08/22/2019	08/22/2019	PRODUCT	1	1393	447899	79081				$5,975.00
NNG	08/22/2019	08/22/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/23/2019	08/23/2019	PRODUCT	1	1393	448144	1309				$10,280.00
NNG	08/23/2019	08/23/2019	PRODUCT	1	1393	448147	78924				$8,995.00
NNG	08/23/2019	08/23/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/24/2019	08/24/2019	PRODUCT	1	1393	448390	58676				$12,400.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/24/2019	08/24/2019	PRODUCT	1	1393	388501	799	[redacted]			$7,480.00
NNG	08/25/2019	08/25/2019	PRODUCT	1	1393	448390	58676				$12,400.00
NNG	08/25/2019	08/25/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/26/2019	08/26/2019	PRODUCT	1	1393	448390	58676				$12,400.00
NNG	08/26/2019	08/26/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/27/2019	08/27/2019	PRODUCT	1	1393	448766	1309				$1,048.00
NNG	08/27/2019	08/27/2019	PRODUCT	1	1393	448763	58676				$1,703.00
NNG	08/27/2019	08/27/2019	PRODUCT	1	1393	448761	78924				$10,349.00
NNG	08/27/2019	08/27/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/28/2019	08/28/2019	PRODUCT	1	1393	449010	58676				$13,050.00
NNG	08/28/2019	08/28/2019	PRODUCT	1	1393	449355	62148				$7,717.19

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	08/28/2019	08/28/2019	PRODUCT	1	1393	388501	799	[redacted]			$7,480.00
NNG	08/29/2019	08/29/2019	PRODUCT	1	1393	449265	58676				$14,000.00
NNG	08/29/2019	08/29/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/30/2019	08/30/2019	PRODUCT	1	1393	449502	58676				$14,350.00
NNG	08/30/2019	08/30/2019	PRODUCT	1	1393	388501	799				$7,480.00
NNG	08/31/2019	08/31/2019	PRODUCT	1	1393	449502	58676				$14,350.00
NNG	08/31/2019	08/31/2019	PRODUCT	1	1393	388501	799				$7,480.00
					Total NNG						$900,756.23
ONEOKWTX	08/01/2019	08/01/2019	PRODUCT	1	1393	443826	OWTT POOL				$5,000.00
ONEOKWTX	08/01/2019	08/01/2019	PRODUCT	1	1393	443830	OWTT POOL				$1,080.00
ONEOKWTX	08/01/2019	08/01/2019	PRODUCT	1	1393	443718	WP0007				$1,250.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	08/02/2019	08/02/2019	PRODUCT	1	1393	444091	OWTT POOL	[redacted]			$6,800.00
ONEOKWTX	08/03/2019	08/03/2019	PRODUCT	1	1393	444338	OWTT POOL				$3,200.00
ONEOKWTX	08/04/2019	08/04/2019	PRODUCT	1	1393	444338	OWTT POOL				$3,200.00
ONEOKWTX	08/05/2019	08/05/2019	PRODUCT	1	1393	444338	OWTT POOL				$3,200.00
ONEOKWTX	08/06/2019	08/06/2019	PRODUCT	1	1393	444643	OWTT POOL				$3,400.00
ONEOKWTX	08/07/2019	08/07/2019	PRODUCT	1	1393	444954	OWTT POOL				$2,900.00
ONEOKWTX	08/08/2019	08/08/2019	PRODUCT	1	1393	445236	OWTT POOL				$7,200.00
ONEOKWTX	08/09/2019	08/09/2019	PRODUCT	1	1393	445549	OWTT POOL				$11,400.00
ONEOKWTX	08/10/2019	08/10/2019	PRODUCT	1	1393	445807	OWTT POOL				$18,000.00
ONEOKWTX	08/11/2019	08/11/2019	PRODUCT	1	1393	445807	OWTT POOL				$16,313.40
ONEOKWTX	08/12/2019	08/12/2019	PRODUCT	1	1393	445807	OWTT POOL				$18,000.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	08/13/2019	08/13/2019	PRODUCT	1	1393	446057	WP0007	[redacted]			$26,400.00
ONEOKWTX	08/14/2019	08/14/2019	PRODUCT	1	1393	446384	OWTT POOL				$29,000.00
ONEOKWTX	08/15/2019	08/15/2019	PRODUCT	1	1393	446629	WP0007				$33,200.00
ONEOKWTX	08/16/2019	08/16/2019	PRODUCT	1	1393	446861	OWTT POOL				$30,800.00
ONEOKWTX	08/17/2019	08/17/2019	PRODUCT	1	1393	447138	OWTT POOL				$29,600.00
ONEOKWTX	08/18/2019	08/18/2019	PRODUCT	1	1393	447138	OWTT POOL				$29,600.00
ONEOKWTX	08/19/2019	08/19/2019	PRODUCT	1	1393	447138	OWTT POOL				$29,600.00
ONEOKWTX	08/20/2019	08/20/2019	PRODUCT	1	1393	447391	OWTT POOL				$17,800.00
ONEOKWTX	08/21/2019	08/21/2019	PRODUCT	1	1393	447667	OWTT POOL				$22,600.00
ONEOKWTX	08/22/2019	08/22/2019	PRODUCT	1	1393	447911	OWTT POOL				$20,000.00
ONEOKWTX	08/23/2019	08/23/2019	PRODUCT	1	1393	448155	OWTT POOL				$23,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	08/24/2019	08/24/2019	PRODUCT	1	1393	448412	WP0007	[redacted]			$23,600.00
ONEOKWTX	08/25/2019	08/25/2019	PRODUCT	1	1393	448412	WP0007				$23,600.00
ONEOKWTX	08/26/2019	08/26/2019	PRODUCT	1	1393	448412	WP0007				$23,600.00
ONEOKWTX	08/27/2019	08/27/2019	PRODUCT	1	1393	448772	OWTT POOL				$23,600.00
ONEOKWTX	08/28/2019	08/28/2019	PRODUCT	1	1393	449008	WP0007				$19,200.00
ONEOKWTX	08/29/2019	08/29/2019	PRODUCT	1	1393	449278	OWTT POOL				$33,916.00
ONEOKWTX	08/30/2019	08/30/2019	PRODUCT	1	1393	449519	OWTT POOL				$28,000.00
ONEOKWTX	08/31/2019	08/31/2019	PRODUCT	1	1393	449519	OWTT POOL				$28,000.00
					Total ONEOKWTX						$596,659.40
TWPLCO	08/02/2019	08/02/2019	PRODUCT	1	1393	444098	POOL WTX				$1,193.28
TWPLCO	08/03/2019	08/03/2019	PRODUCT	1	1393	444335	POOL WTX				$-298.50

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	08/04/2019	08/04/2019	PRODUCT	1	1393	444335	POOL WTX	[redacted]			$-298.50
TWPLCO	08/05/2019	08/05/2019	PRODUCT	1	1393	444335	POOL WTX				$-298.50
TWPLCO	08/06/2019	08/06/2019	PRODUCT	1	1393	444515	POOL WTX				$-649.87
TWPLCO	08/07/2019	08/07/2019	PRODUCT	1	1393	444831	POOL WTX				$-1,250.00
TWPLCO	08/08/2019	08/08/2019	PRODUCT	1	1393	445158	POOL WTX				$-100.00
TWPLCO	08/09/2019	08/09/2019	PRODUCT	1	1393	445509	POOL WTX				$108.32
TWPLCO	08/10/2019	08/10/2019	PRODUCT	1	1393	445762	POOL WTX				$838.12
TWPLCO	08/11/2019	08/11/2019	PRODUCT	1	1393	445762	POOL WTX				$1,150.00
TWPLCO	08/12/2019	08/12/2019	PRODUCT	1	1393	445762	POOL WTX				$785.22
TWPLCO	08/13/2019	08/13/2019	PRODUCT	1	1393	446030	POOL WTX				$1,528.13
TWPLCO	08/14/2019	08/14/2019	PRODUCT	1	1393	446326	POOL WTX				$3,931.99

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Page 1761 of 6231
Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190883749-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	9/20/2019
				Delivery Period:	August 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	9/30/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	08/15/2019	08/15/2019	PRODUCT	1	1393	446590	POOL WTX	[redacted]			$6,950.00
TWPLCO	08/16/2019	08/16/2019	PRODUCT	1	1393	446840	POOL WTX				$7,675.00
TWPLCO	08/17/2019	08/17/2019	PRODUCT	1	1393	447098	POOL WTX				$5,750.00
TWPLCO	08/18/2019	08/18/2019	PRODUCT	1	1393	447098	POOL WTX				$5,750.00
TWPLCO	08/19/2019	08/19/2019	PRODUCT	1	1393	447098	POOL WTX				$5,003.65
TWPLCO	08/20/2019	08/20/2019	PRODUCT	1	1393	447357	POOL WTX				$837.39
TWPLCO	08/21/2019	08/21/2019	PRODUCT	1	1393	447632	POOL WTX				$1,877.60
TWPLCO	08/22/2019	08/22/2019	PRODUCT	1	1393	447887	POOL WTX				$678.00
TWPLCO	08/23/2019	08/23/2019	PRODUCT	1	1393	448120	POOL WTX				$5,050.00
TWPLCO	08/24/2019	08/24/2019	PRODUCT	1	1393	448400	POOL WTX				$5,150.00
TWPLCO	08/25/2019	08/25/2019	PRODUCT	1	1393	448400	POOL WTX				$4,923.40

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190883749-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	9/20/2019
Dallas, TX 753204317				**Delivery Period:**	August 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	9/30/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	08/26/2019	08/26/2019	PRODUCT	1	1393	448400	POOL WTX	[redacted]			$1,931.25
TWPLCO	08/27/2019	08/27/2019	PRODUCT	1	1393	448697	POOL WTX				$6,100.00
TWPLCO	08/28/2019	08/28/2019	PRODUCT	1	1393	448988	POOL WTX				$3,800.00
					Total TWPLCO						$68,115.98

Commodity Total	[redacted]	**$3,208,312.22**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/2019	PRODUCT	1	1393	416430	302132 KEYSTONE POOL	[redacted]			$1,079,130.00
EPNG	09/2019	PRODUCT	1	1393	450177	302132 KEYSTONE POOL				$7,583.85
EPNG	09/2019	PRODUCT	1	1393	450391	302132 KEYSTONE POOL				$8,574.75
EPNG	09/2019	PRODUCT	1	1393	450646	302132 KEYSTONE POOL				$31,321.08
EPNG	09/2019	PRODUCT	1	1393	449723	314572 CLIFFSIDE HELIUM E				$40,020.00
EPNG	09/2019	PRODUCT	1	1393	450176	314572 CLIFFSIDE HELIUM E				$15,295.50
EPNG	09/2019	PRODUCT	1	1393	450396	314572 CLIFFSIDE HELIUM E				$12,798.00
EPNG	09/2019	PRODUCT	1	1393	450643	314572 CLIFFSIDE HELIUM E				$48,927.00
EPNG	09/2019	PRODUCT	1	1393	451066	314572 CLIFFSIDE HELIUM E				$8,250.00
EPNG	09/2019	PRODUCT	1	1393	451271	314572 CLIFFSIDE HELIUM E				$9,700.00
EPNG	09/2019	PRODUCT	1	1393	451441	314572 CLIFFSIDE HELIUM E				$8,425.00
EPNG	09/2019	PRODUCT	1	1393	451842	314572 CLIFFSIDE HELIUM E				$5,379.50
EPNG	09/2019	PRODUCT	1	1393	452099	314572 CLIFFSIDE HELIUM E				$18,095.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/2019	PRODUCT	1	1393	453575	314572 CLIFFSIDE HELIUM EXT	[redacted]			$1,620.00
EPNG	09/2019	PRODUCT	1	1393	453776	314572 CLIFFSIDE HELIUM EXT				$1,580.00
EPNG	09/2019	PRODUCT	1	1393	453953	314572 CLIFFSIDE HELIUM EXT				$3,660.00
EPNG	09/2019	PRODUCT	1	1393	416437	800911 RED BLUFF PLANT				$324,000.00
EPNG	09/2019	PRODUCT	1	1393	449726	800911 RED BLUFF PLANT				$41,700.00
EPNG	09/2019	PRODUCT	1	1393	449956	800911 RED BLUFF PLANT				$11,550.00
EPNG	09/2019	PRODUCT	1	1393	450173	800911 RED BLUFF PLANT				$8,550.00
EPNG	09/2019	PRODUCT	1	1393	450398	800911 RED BLUFF PLANT				$8,650.00
EPNG	09/2019	PRODUCT	1	1393	450648	800911 RED BLUFF PLANT				$32,400.00
EPNG	09/2019	PRODUCT	1	1393	450893	800911 RED BLUFF PLANT				$13,850.00
EPNG	09/2019	PRODUCT	1	1393	451059	800911 RED BLUFF PLANT				$14,550.00
EPNG	09/2019	PRODUCT	1	1393	451266	800911 RED BLUFF PLANT				$16,700.00
EPNG	09/2019	PRODUCT	1	1393	451446	800911 RED BLUFF PLANT				$15,800.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190984747-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	10/21/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/2019	PRODUCT	1	1393	451668	800911 RED BLUFF PLANT	[redacted]			$46,500.00
EPNG	09/2019	PRODUCT	1	1393	451830	800911 RED BLUFF PLANT				$18,650.00
EPNG	09/2019	PRODUCT	1	1393	452105	800911 RED BLUFF PLANT				$19,800.00
EPNG	09/2019	PRODUCT	1	1393	452949	800911 RED BLUFF PLANT				$16,500.00
EPNG	09/2019	PRODUCT	1	1393	453289	800911 RED BLUFF PLANT				$17,750.00
				Total EPNG						$1,907,309.68
NNG	09/2019	PRODUCT	1	1393	450833	1309 ETC C LINE				$9,850.00
NNG	09/2019	PRODUCT	1	1393	451055	1309 ETC C LINE				$826.00
NNG	09/2019	PRODUCT	1	1393	451475	1309 ETC C LINE				$4,718.00
NNG	09/2019	PRODUCT	1	1393	451699	1309 ETC C LINE				$12,262.50
NNG	09/2019	PRODUCT	1	1393	449756	58676 ETC SUNRAY PLAN				$42,000.00
NNG	09/2019	PRODUCT	1	1393	449936	58676 ETC SUNRAY PLAN				$14,950.00
NNG	09/2019	PRODUCT	1	1393	450154	58676 ETC SUNRAY PLAN				$14,950.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	10/21/2019
Dallas, TX 753204317				**Delivery Period:**	September 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	10/31/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/2019	PRODUCT	1	1393	450425	58676 ETC SUNRAY PLANT	[redacted]			$15,700.00
NNG	09/2019	PRODUCT	1	1393	450680	58676 ETC SUNRAY PLANT				$12,637.50
NNG	09/2019	PRODUCT	1	1393	451899	58676 ETC SUNRAY PLANT				$4,637.50
NNG	09/2019	PRODUCT	1	1393	452089	58676 ETC SUNRAY PLANT				$9,625.00
NNG	09/2019	PRODUCT	1	1393	452333	58676 ETC SUNRAY PLANT				$9,575.00
NNG	09/2019	PRODUCT	1	1393	452519	58676 ETC SUNRAY PLANT				$8,725.00
NNG	09/2019	PRODUCT	1	1393	452746	58676 ETC SUNRAY PLANT				$11,557.50
NNG	09/2019	PRODUCT	1	1393	452994	58676 ETC SUNRAY PLANT				$8,300.00
NNG	09/2019	PRODUCT	1	1393	453284	58676 ETC SUNRAY PLANT				$8,325.00
NNG	09/2019	PRODUCT	1	1393	453507	58676 ETC SUNRAY PLANT				$8,100.00
NNG	09/2019	PRODUCT	1	1393	453878	58676 ETC SUNRAY PLANT				$5,490.00
NNG	09/2019	PRODUCT	1	1393	450690	78924 ETC SPEARMAN RESID				$37,912.50
NNG	09/2019	PRODUCT	1	1393	451054	78924 ETC SPEARMAN RESID				$10,531.50

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20190984747-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	10/21/2019
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/2019	PRODUCT	1	1393	451272	78924 ETC SPEARMAN RESIDU	[redacted]			$3,880.00
NNG	09/2019	PRODUCT	1	1393	451902	78924 ETC SPEARMAN RESIDU				$4,637.50
NNG	09/2019	PRODUCT	1	1393	452743	78924 ETC SPEARMAN RESIDU				$13,567.50
NNG	09/2019	PRODUCT	1	1393	453784	78924 ETC SPEARMAN RESIDU				$7,900.00
NNG	09/2019	PRODUCT	1	1393	453876	78924 ETC SPEARMAN RESIDU				$12,810.00
NNG	09/2019	PRODUCT	1	1393	453668	78930 MID 1-7 POOL				$11,440.00
NNG	09/2019	PRODUCT	1	1393	451269	79081 ETC ANTELOPE HILLS				$15,520.00
NNG	09/2019	PRODUCT	1	1393	451473	79081 ETC ANTELOPE HILLS				$12,132.00
NNG	09/2019	PRODUCT	1	1393	451698	79081 ETC ANTELOPE HILLS				$36,787.50
NNG	09/2019	PRODUCT	1	1393	388501	799 ETC TIPPETT PLANT				$265,503.68
					Total NNG					$634,851.18
ONEOKWTX	09/2019	PRODUCT	1	1393	449765	OWTT POOL WESTEX POOL				$83,400.00
ONEOKWTX	09/2019	PRODUCT	1	1393	449961	OWTT POOL WESTEX POOL				$22,400.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	09/2019	PRODUCT	1	1393	450195	OWTT POOL WESTEX POOL	[redacted]			$17,200.00
ONEOKWTX	09/2019	PRODUCT	1	1393	450436	OWTT POOL WESTEX POOL				$22,600.00
ONEOKWTX	09/2019	PRODUCT	1	1393	450694	OWTT POOL WESTEX POOL				$69,600.00
ONEOKWTX	09/2019	PRODUCT	1	1393	450859	OWTT POOL WESTEX POOL				$13,800.00
ONEOKWTX	09/2019	PRODUCT	1	1393	451060	OWTT POOL WESTEX POOL				$14,700.00
ONEOKWTX	09/2019	PRODUCT	1	1393	451268	OWTT POOL WESTEX POOL				$32,800.00
ONEOKWTX	09/2019	PRODUCT	1	1393	451476	OWTT POOL WESTEX POOL				$29,800.00
ONEOKWTX	09/2019	PRODUCT	1	1393	451695	OWTT POOL WESTEX POOL				$70,200.00
ONEOKWTX	09/2019	PRODUCT	1	1393	451906	OWTT POOL WESTEX POOL				$36,200.00
ONEOKWTX	09/2019	PRODUCT	1	1393	452123	OWTT POOL WESTEX POOL				$18,600.00
ONEOKWTX	09/2019	PRODUCT	1	1393	452340	OWTT POOL WESTEX POOL				$18,750.00
ONEOKWTX	09/2019	PRODUCT	1	1393	452535	OWTT POOL WESTEX POOL				$17,900.00
ONEOKWTX	09/2019	PRODUCT	1	1393	452756	OWTT POOL WESTEX POOL				$50,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	09/2019	PRODUCT	1	1393	453001	OWTT POOL WESTEX POOL	[redacted]			$16,300.00
ONEOKWTX	09/2019	PRODUCT	1	1393	453342	OWTT POOL WESTEX POOL				$24,900.00
ONEOKWTX	09/2019	PRODUCT	1	1393	453521	OWTT POOL WESTEX POOL				$11,440.00
ONEOKWTX	09/2019	PRODUCT	1	1393	453595	OWTT POOL WESTEX POOL				$11,440.00
ONEOKWTX	09/2019	PRODUCT	1	1393	453887	OWTT POOL WESTEX POOL				$34,320.00
				Total ONEOKWTX						$616,450.00
TWPLCO	09/2019	PRODUCT	1	1393	450078	POOL WTX TRANSWESTERN W TX P				$1,866.28
TWPLCO	09/2019	PRODUCT	1	1393	450165	POOL WTX TRANSWESTERN W TX P				$1,866.28
TWPLCO	09/2019	PRODUCT	1	1393	450399	POOL WTX TRANSWESTERN W TX P				$12,403.30
TWPLCO	09/2019	PRODUCT	1	1393	450644	POOL WTX TRANSWESTERN W TX P				$37,892.17
TWPLCO	09/2019	PRODUCT	1	1393	451844	POOL WTX TRANSWESTERN W TX P				$17,500.00
TWPLCO	09/2019	PRODUCT	1	1393	452100	POOL WTX TRANSWESTERN W TX P				$9,325.00
TWPLCO	09/2019	MEX GROSS RECEIPTS TA		1393	450644	POOL WTX TRANSWESTERN W TX POOL				$4,817.47

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	10/21/2019
Dallas, TX 753204317				**Delivery Period:**	September 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	10/31/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total TWPLCO		[redacted]			$85,670.50
		TOTALS								**$3,244,281.36**

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/01/2019	09/01/2019	PRODUCT	1	1393	416430	302132	[redacted]			$35,804.40
EPNG	09/01/2019	09/01/2019	PRODUCT	1	1393	449723	314572				$13,340.00
EPNG	09/01/2019	09/01/2019	PRODUCT	1	1393	449726	800911				$13,900.00
EPNG	09/01/2019	09/01/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/02/2019	09/02/2019	PRODUCT	1	1393	416430	302132				$35,862.00
EPNG	09/02/2019	09/02/2019	PRODUCT	1	1393	449723	314572				$13,340.00
EPNG	09/02/2019	09/02/2019	PRODUCT	1	1393	449726	800911				$13,900.00
EPNG	09/02/2019	09/02/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/03/2019	09/03/2019	PRODUCT	1	1393	416430	302132				$35,812.80
EPNG	09/03/2019	09/03/2019	PRODUCT	1	1393	449723	314572				$13,340.00
EPNG	09/03/2019	09/03/2019	PRODUCT	1	1393	449726	800911				$13,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/03/2019	09/03/2019	PRODUCT	1	1393	416437	800911	[redacted]			$10,800.00
EPNG	09/04/2019	09/04/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/04/2019	09/04/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/04/2019	09/04/2019	PRODUCT	1	1393	449956	800911				$11,550.00
EPNG	09/05/2019	09/05/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/05/2019	09/05/2019	PRODUCT	1	1393	450177	302132				$7,583.85
EPNG	09/05/2019	09/05/2019	PRODUCT	1	1393	450176	314572				$15,295.50
EPNG	09/05/2019	09/05/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/05/2019	09/05/2019	PRODUCT	1	1393	450173	800911				$8,550.00
EPNG	09/06/2019	09/06/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/06/2019	09/06/2019	PRODUCT	1	1393	450391	302132				$8,574.75

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/06/2019	09/06/2019	PRODUCT	1	1393	450396	314572	[redacted]			$12,798.00
EPNG	09/06/2019	09/06/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/06/2019	09/06/2019	PRODUCT	1	1393	450398	800911				$8,650.00
EPNG	09/07/2019	09/07/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/07/2019	09/07/2019	PRODUCT	1	1393	450646	302132				$10,800.00
EPNG	09/07/2019	09/07/2019	PRODUCT	1	1393	450643	314572				$16,309.00
EPNG	09/07/2019	09/07/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/07/2019	09/07/2019	PRODUCT	1	1393	450648	800911				$10,800.00
EPNG	09/08/2019	09/08/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/08/2019	09/08/2019	PRODUCT	1	1393	450646	302132				$10,800.00
EPNG	09/08/2019	09/08/2019	PRODUCT	1	1393	450643	314572				$16,309.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	10/21/2019
Dallas, TX 753204317				**Delivery Period:**	September 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	10/31/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/08/2019	09/08/2019	PRODUCT	1	1393	416437	800911	[redacted]			$10,800.00
EPNG	09/08/2019	09/08/2019	PRODUCT	1	1393	450648	800911				$10,800.00
EPNG	09/09/2019	09/09/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/09/2019	09/09/2019	PRODUCT	1	1393	450646	302132				$9,721.08
EPNG	09/09/2019	09/09/2019	PRODUCT	1	1393	450643	314572				$16,309.00
EPNG	09/09/2019	09/09/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/09/2019	09/09/2019	PRODUCT	1	1393	450648	800911				$10,800.00
EPNG	09/10/2019	09/10/2019	PRODUCT	1	1393	416430	302132				$35,923.20
EPNG	09/10/2019	09/10/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/10/2019	09/10/2019	PRODUCT	1	1393	450893	800911				$13,850.00
EPNG	09/11/2019	09/11/2019	PRODUCT	1	1393	416430	302132				$36,000.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	10/21/2019
Dallas, TX 753204317				**Delivery Period:**	September 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	10/31/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/11/2019	09/11/2019	PRODUCT	1	1393	451066	314572	[redacted]			$8,250.00
EPNG	09/11/2019	09/11/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/11/2019	09/11/2019	PRODUCT	1	1393	451059	800911				$14,550.00
EPNG	09/12/2019	09/12/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/12/2019	09/12/2019	PRODUCT	1	1393	451271	314572				$9,700.00
EPNG	09/12/2019	09/12/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/12/2019	09/12/2019	PRODUCT	1	1393	451266	800911				$16,700.00
EPNG	09/13/2019	09/13/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/13/2019	09/13/2019	PRODUCT	1	1393	451441	314572				$8,425.00
EPNG	09/13/2019	09/13/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/13/2019	09/13/2019	PRODUCT	1	1393	451446	800911				$15,800.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/14/2019	09/14/2019	PRODUCT	1	1393	416430	302132	[redacted]			$36,000.00
EPNG	09/14/2019	09/14/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/14/2019	09/14/2019	PRODUCT	1	1393	451668	800911				$15,500.00
EPNG	09/15/2019	09/15/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/15/2019	09/15/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/15/2019	09/15/2019	PRODUCT	1	1393	451668	800911				$15,500.00
EPNG	09/16/2019	09/16/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/16/2019	09/16/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/16/2019	09/16/2019	PRODUCT	1	1393	451668	800911				$15,500.00
EPNG	09/17/2019	09/17/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/17/2019	09/17/2019	PRODUCT	1	1393	451842	314572				$5,379.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
Dallas, TX 753204317				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/17/2019	09/17/2019	PRODUCT	1	1393	416437	800911	[redacted]			$10,800.00
EPNG	09/17/2019	09/17/2019	PRODUCT	1	1393	451830	800911				$18,650.00
EPNG	09/18/2019	09/18/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/18/2019	09/18/2019	PRODUCT	1	1393	452099	314572				$18,095.00
EPNG	09/18/2019	09/18/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/18/2019	09/18/2019	PRODUCT	1	1393	452105	800911				$19,800.00
EPNG	09/19/2019	09/19/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/19/2019	09/19/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/20/2019	09/20/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/20/2019	09/20/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/21/2019	09/21/2019	PRODUCT	1	1393	416430	302132				$35,998.80

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/21/2019	09/21/2019	PRODUCT	1	1393	416437	800911	[redacted]			$10,800.00
EPNG	09/22/2019	09/22/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/22/2019	09/22/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/23/2019	09/23/2019	PRODUCT	1	1393	416430	302132				$35,838.00
EPNG	09/23/2019	09/23/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/24/2019	09/24/2019	PRODUCT	1	1393	416430	302132				$35,890.80
EPNG	09/24/2019	09/24/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/24/2019	09/24/2019	PRODUCT	1	1393	452949	800911				$16,500.00
EPNG	09/25/2019	09/25/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/25/2019	09/25/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/25/2019	09/25/2019	PRODUCT	1	1393	453289	800911				$17,750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/26/2019	09/26/2019	PRODUCT	1	1393	416430	302132	[redacted]			$36,000.00
EPNG	09/26/2019	09/26/2019	PRODUCT	1	1393	453575	314572				$1,620.00
EPNG	09/26/2019	09/26/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/27/2019	09/27/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/27/2019	09/27/2019	PRODUCT	1	1393	453776	314572				$1,580.00
EPNG	09/27/2019	09/27/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/28/2019	09/28/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/28/2019	09/28/2019	PRODUCT	1	1393	453953	314572				$1,220.00
EPNG	09/28/2019	09/28/2019	PRODUCT	1	1393	416437	800911				$10,800.00
EPNG	09/29/2019	09/29/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/29/2019	09/29/2019	PRODUCT	1	1393	453953	314572				$1,220.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	10/21/2019
Dallas, TX 753204317				**Delivery Period:**	September 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	10/31/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	09/29/2019	09/29/2019	PRODUCT	1	1393	416437	800911	[redacted]			$10,800.00
EPNG	09/30/2019	09/30/2019	PRODUCT	1	1393	416430	302132				$36,000.00
EPNG	09/30/2019	09/30/2019	PRODUCT	1	1393	453953	314572				$1,220.00
EPNG	09/30/2019	09/30/2019	PRODUCT	1	1393	416437	800911				$10,800.00
					Total EPNG						$1,907,309.68
NNG	09/01/2019	09/01/2019	PRODUCT	1	1393	449756	58676				$14,000.00
NNG	09/01/2019	09/01/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/02/2019	09/02/2019	PRODUCT	1	1393	449756	58676				$14,000.00
NNG	09/02/2019	09/02/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/03/2019	09/03/2019	PRODUCT	1	1393	449756	58676				$14,000.00
NNG	09/03/2019	09/03/2019	PRODUCT	1	1393	388501	799				$11,440.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/04/2019	09/04/2019	PRODUCT	1	1393	449936	58676	[redacted]			$14,950.00
NNG	09/04/2019	09/04/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/05/2019	09/05/2019	PRODUCT	1	1393	450154	58676				$14,950.00
NNG	09/05/2019	09/05/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/06/2019	09/06/2019	PRODUCT	1	1393	450425	58676				$15,700.00
NNG	09/06/2019	09/06/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/07/2019	09/07/2019	PRODUCT	1	1393	450680	58676				$4,212.50
NNG	09/07/2019	09/07/2019	PRODUCT	1	1393	450690	78924				$12,637.50
NNG	09/07/2019	09/07/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/08/2019	09/08/2019	PRODUCT	1	1393	450680	58676				$4,212.50
NNG	09/08/2019	09/08/2019	PRODUCT	1	1393	450690	78924				$12,637.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
Dallas, TX 753204317				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/08/2019	09/08/2019	PRODUCT	1	1393	388501	799	[redacted]			$11,440.00
NNG	09/09/2019	09/09/2019	PRODUCT	1	1393	450680	58676				$4,212.50
NNG	09/09/2019	09/09/2019	PRODUCT	1	1393	450690	78924				$12,637.50
NNG	09/09/2019	09/09/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/10/2019	09/10/2019	PRODUCT	1	1393	450833	1309				$9,850.00
NNG	09/10/2019	09/10/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/11/2019	09/11/2019	PRODUCT	1	1393	451055	1309				$826.00
NNG	09/11/2019	09/11/2019	PRODUCT	1	1393	451054	78924				$10,531.50
NNG	09/11/2019	09/11/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/12/2019	09/12/2019	PRODUCT	1	1393	451272	78924				$3,880.00
NNG	09/12/2019	09/12/2019	PRODUCT	1	1393	451269	79081				$15,520.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/12/2019	09/12/2019	PRODUCT	1	1393	388501	799	[redacted]			$11,440.00
NNG	09/13/2019	09/13/2019	PRODUCT	1	1393	451475	1309				$4,718.00
NNG	09/13/2019	09/13/2019	PRODUCT	1	1393	451473	79081				$12,132.00
NNG	09/13/2019	09/13/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/14/2019	09/14/2019	PRODUCT	1	1393	451699	1309				$4,087.50
NNG	09/14/2019	09/14/2019	PRODUCT	1	1393	451698	79081				$12,262.50
NNG	09/14/2019	09/14/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/15/2019	09/15/2019	PRODUCT	1	1393	451699	1309				$4,087.50
NNG	09/15/2019	09/15/2019	PRODUCT	1	1393	451698	79081				$12,262.50
NNG	09/15/2019	09/15/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/16/2019	09/16/2019	PRODUCT	1	1393	451699	1309				$4,087.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/16/2019	09/16/2019	PRODUCT	1	1393	451698	79081	[redacted]			$12,262.50
NNG	09/16/2019	09/16/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/17/2019	09/17/2019	PRODUCT	1	1393	451899	58676				$4,637.50
NNG	09/17/2019	09/17/2019	PRODUCT	1	1393	451902	78924				$4,637.50
NNG	09/17/2019	09/17/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/18/2019	09/18/2019	PRODUCT	1	1393	452089	58676				$9,625.00
NNG	09/18/2019	09/18/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/19/2019	09/19/2019	PRODUCT	1	1393	452333	58676				$9,575.00
NNG	09/19/2019	09/19/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/20/2019	09/20/2019	PRODUCT	1	1393	452519	58676				$8,725.00
NNG	09/20/2019	09/20/2019	PRODUCT	1	1393	388501	799				$11,440.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/21/2019	09/21/2019	PRODUCT	1	1393	452746	58676	[redacted]			$3,852.50
NNG	09/21/2019	09/21/2019	PRODUCT	1	1393	452743	78924				$4,522.50
NNG	09/21/2019	09/21/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/22/2019	09/22/2019	PRODUCT	1	1393	452746	58676				$3,852.50
NNG	09/22/2019	09/22/2019	PRODUCT	1	1393	452743	78924				$4,522.50
NNG	09/22/2019	09/22/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/23/2019	09/23/2019	PRODUCT	1	1393	452746	58676				$3,852.50
NNG	09/23/2019	09/23/2019	PRODUCT	1	1393	452743	78924				$4,522.50
NNG	09/23/2019	09/23/2019	PRODUCT	1	1393	388501	799				$11,440.00
NNG	09/24/2019	09/24/2019	PRODUCT	1	1393	452994	58676				$8,300.00
NNG	09/24/2019	09/24/2019	PRODUCT	1	1393	388501	799				$2,383.68

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	09/25/2019	09/25/2019	PRODUCT	1	1393	453284	58676	[redacted]			$8,325.00
NNG	09/25/2019	09/25/2019	PRODUCT	1	1393	453668	78930				$11,440.00
NNG	09/26/2019	09/26/2019	PRODUCT	1	1393	453507	58676				$8,100.00
NNG	09/27/2019	09/27/2019	PRODUCT	1	1393	453784	78924				$7,900.00
NNG	09/28/2019	09/28/2019	PRODUCT	1	1393	453878	58676				$1,830.00
NNG	09/28/2019	09/28/2019	PRODUCT	1	1393	453876	78924				$4,270.00
NNG	09/29/2019	09/29/2019	PRODUCT	1	1393	453878	58676				$1,830.00
NNG	09/29/2019	09/29/2019	PRODUCT	1	1393	453876	78924				$4,270.00
NNG	09/30/2019	09/30/2019	PRODUCT	1	1393	453878	58676				$1,830.00
NNG	09/30/2019	09/30/2019	PRODUCT	1	1393	453876	78924				$4,270.00
					Total NNG						$634,851.18

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	09/01/2019	09/01/2019	PRODUCT	1	1393	449765	OWTT POOL	[redacted]			$27,800.00
ONEOKWTX	09/02/2019	09/02/2019	PRODUCT	1	1393	449765	OWTT POOL				$27,800.00
ONEOKWTX	09/03/2019	09/03/2019	PRODUCT	1	1393	449765	OWTT POOL				$27,800.00
ONEOKWTX	09/04/2019	09/04/2019	PRODUCT	1	1393	449961	OWTT POOL				$22,400.00
ONEOKWTX	09/05/2019	09/05/2019	PRODUCT	1	1393	450195	OWTT POOL				$17,200.00
ONEOKWTX	09/06/2019	09/06/2019	PRODUCT	1	1393	450436	OWTT POOL				$22,600.00
ONEOKWTX	09/07/2019	09/07/2019	PRODUCT	1	1393	450694	OWTT POOL				$23,200.00
ONEOKWTX	09/08/2019	09/08/2019	PRODUCT	1	1393	450694	OWTT POOL				$23,200.00
ONEOKWTX	09/09/2019	09/09/2019	PRODUCT	1	1393	450694	OWTT POOL				$23,200.00
ONEOKWTX	09/10/2019	09/10/2019	PRODUCT	1	1393	450859	OWTT POOL				$13,800.00
ONEOKWTX	09/11/2019	09/11/2019	PRODUCT	1	1393	451060	OWTT POOL				$14,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	09/12/2019	09/12/2019	PRODUCT	1	1393	451268	OWTT POOL	[redacted]			$32,800.00
ONEOKWTX	09/13/2019	09/13/2019	PRODUCT	1	1393	451476	OWTT POOL				$29,800.00
ONEOKWTX	09/14/2019	09/14/2019	PRODUCT	1	1393	451695	OWTT POOL				$23,400.00
ONEOKWTX	09/15/2019	09/15/2019	PRODUCT	1	1393	451695	OWTT POOL				$23,400.00
ONEOKWTX	09/16/2019	09/16/2019	PRODUCT	1	1393	451695	OWTT POOL				$23,400.00
ONEOKWTX	09/17/2019	09/17/2019	PRODUCT	1	1393	451906	OWTT POOL				$36,200.00
ONEOKWTX	09/18/2019	09/18/2019	PRODUCT	1	1393	452123	OWTT POOL				$18,600.00
ONEOKWTX	09/19/2019	09/19/2019	PRODUCT	1	1393	452340	OWTT POOL				$18,750.00
ONEOKWTX	09/20/2019	09/20/2019	PRODUCT	1	1393	452535	OWTT POOL				$17,900.00
ONEOKWTX	09/21/2019	09/21/2019	PRODUCT	1	1393	452756	OWTT POOL				$16,700.00
ONEOKWTX	09/22/2019	09/22/2019	PRODUCT	1	1393	452756	OWTT POOL				$16,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	09/23/2019	09/23/2019	PRODUCT	1	1393	452756	OWTT POOL	[redacted]			$16,700.00
ONEOKWTX	09/24/2019	09/24/2019	PRODUCT	1	1393	453001	OWTT POOL				$16,300.00
ONEOKWTX	09/25/2019	09/25/2019	PRODUCT	1	1393	453342	OWTT POOL				$24,900.00
ONEOKWTX	09/26/2019	09/26/2019	PRODUCT	1	1393	453521	OWTT POOL				$11,440.00
ONEOKWTX	09/27/2019	09/27/2019	PRODUCT	1	1393	453595	OWTT POOL				$11,440.00
ONEOKWTX	09/28/2019	09/28/2019	PRODUCT	1	1393	453887	OWTT POOL				$11,440.00
ONEOKWTX	09/29/2019	09/29/2019	PRODUCT	1	1393	453887	OWTT POOL				$11,440.00
ONEOKWTX	09/30/2019	09/30/2019	PRODUCT	1	1393	453887	OWTT POOL				$11,440.00
					Total ONEOKWTX						$616,450.00
TWPLCO	09/05/2019	09/05/2019	PRODUCT	1	1393	450078	POOL WTX				$1,866.28
TWPLCO	09/05/2019	09/05/2019	PRODUCT	1	1393	450165	POOL WTX				$1,866.28

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20190984747-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	10/21/2019
				Delivery Period:	September 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	10/31/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	09/06/2019	09/06/2019	PRODUCT	1	1393	450399	POOL WTX	[redacted]			$12,403.30
TWPLCO	09/07/2019	09/07/2019	PRODUCT	1	1393	450644	POOL WTX				$11,300.89
TWPLCO	09/08/2019	09/08/2019	PRODUCT	1	1393	450644	POOL WTX				$11,441.28
TWPLCO	09/09/2019	09/09/2019	PRODUCT	1	1393	450644	POOL WTX				$15,150.00
TWPLCO	09/17/2019	09/17/2019	PRODUCT	1	1393	451844	POOL WTX				$17,500.00
TWPLCO	09/18/2019	09/18/2019	PRODUCT	1	1393	452100	POOL WTX				$9,325.00
					Total TWPLCO						$80,853.03

Commodity Total [redacted] **$3,239,463.89**

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Page 1791 of 6231
Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191085793-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	11/19/2019
Dallas, TX 753204317				**Delivery Period:**	October 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	11/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/2019	PRODUCT	1	1393	416430	302132 KEYSTONE POOL	[redacted]			$1,478,655.48
EPNG	10/2019	PRODUCT	1	1393	455192	302132 KEYSTONE POOL				$13,325.00
EPNG	10/2019	PRODUCT	1	1393	458210	302132 KEYSTONE POOL				$4,300.00
EPNG	10/2019	PRODUCT	1	1393	458469	302132 KEYSTONE POOL				$725.00
EPNG	10/2019	PRODUCT	1	1393	458471	302132 KEYSTONE POOL				$500.00
EPNG	10/2019	PRODUCT	1	1393	459010	302132 KEYSTONE POOL				$3,000.00
EPNG	10/2019	PRODUCT	1	1393	459317	302132 KEYSTONE POOL				$5,021.28
EPNG	10/2019	PRODUCT	1	1393	459574	302132 KEYSTONE POOL				$9,850.00
EPNG	10/2019	PRODUCT	1	1393	459895	302132 KEYSTONE POOL				$16,500.00
EPNG	10/2019	PRODUCT	1	1393	460178	302132 KEYSTONE POOL				$14,538.80
EPNG	10/2019	PRODUCT	1	1393	454363	314572 CLIFFSIDE HELIUM E				$1,265.00
EPNG	10/2019	PRODUCT	1	1393	454647	314572 CLIFFSIDE HELIUM E				$1,285.00
EPNG	10/2019	PRODUCT	1	1393	454994	314572 CLIFFSIDE HELIUM E				$1,420.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
Dallas, TX 753204317				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/2019	PRODUCT	1	1393	455184	314572 CLIFFSIDE HELIUM E	[redacted]			$1,370.00
EPNG	10/2019	PRODUCT	1	1393	455428	314572 CLIFFSIDE HELIUM E				$3,705.00
EPNG	10/2019	PRODUCT	1	1393	455728	314572 CLIFFSIDE HELIUM E				$1,130.00
EPNG	10/2019	PRODUCT	1	1393	455999	314572 CLIFFSIDE HELIUM E				$1,230.00
EPNG	10/2019	PRODUCT	1	1393	416437	800911 RED BLUFF PLANT				$443,610.00
				Total EPNG						$2,001,430.56
NNG	10/2019	PRODUCT	1	1393	454326	58676 ETC SUNRAY PLANT				$6,325.00
NNG	10/2019	PRODUCT	1	1393	454670	58676 ETC SUNRAY PLANT				$6,425.00
NNG	10/2019	PRODUCT	1	1393	454945	58676 ETC SUNRAY PLANT				$7,100.00
NNG	10/2019	PRODUCT	1	1393	455225	58676 ETC SUNRAY PLANT				$6,850.00
NNG	10/2019	PRODUCT	1	1393	455478	58676 ETC SUNRAY PLANT				$18,525.00
NNG	10/2019	PRODUCT	1	1393	455716	58676 ETC SUNRAY PLANT				$5,650.00
NNG	10/2019	PRODUCT	1	1393	388501	799 ETC TIPPETT PLANT				$501,270.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
				Total NNG			[redacted]			$552,145.00
ONEOKWTX	10/2019	PRODUCT	1	1393	454687	OWTT POOL WESTEX POOL				$6,600.00
ONEOKWTX	10/2019	PRODUCT	1	1393	455234	OWTT POOL WESTEX POOL				$13,050.00
ONEOKWTX	10/2019	PRODUCT	1	1393	455496	OWTT POOL WESTEX POOL				$34,200.00
ONEOKWTX	10/2019	PRODUCT	1	1393	455718	OWTT POOL WESTEX POOL				$4,225.00
ONEOKWTX	10/2019	PRODUCT	1	1393	456000	OWTT POOL WESTEX POOL				$4,275.00
ONEOKWTX	10/2019	PRODUCT	1	1393	456307	OWTT POOL WESTEX POOL				$4,425.00
ONEOKWTX	10/2019	PRODUCT	1	1393	456597	OWTT POOL WESTEX POOL				$3,650.00
ONEOKWTX	10/2019	PRODUCT	1	1393	456823	OWTT POOL WESTEX POOL				$11,400.00
ONEOKWTX	10/2019	PRODUCT	1	1393	457095	OWTT POOL WESTEX POOL				$11,550.00
ONEOKWTX	10/2019	PRODUCT	1	1393	457331	OWTT POOL WESTEX POOL				$39,000.00
ONEOKWTX	10/2019	PRODUCT	1	1393	457966	OWTT POOL WESTEX POOL				$20,400.00
ONEOKWTX	10/2019	PRODUCT	1	1393	458209	OWTT POOL WESTEX POOL				$4,300.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191085793-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	11/19/2019
Dallas, TX 753204317				**Delivery Period:**	October 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	11/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	10/2019	PRODUCT	1	1393	458555	OWTT POOL WESTEX POOL	[redacted]			$150.00
ONEOKWTX	10/2019	PRODUCT	1	1393	459020	OWTT POOL WESTEX POOL				$2,925.00
ONEOKWTX	10/2019	PRODUCT	1	1393	459355	OWTT POOL WESTEX POOL				$6,975.00
ONEOKWTX	10/2019	PRODUCT	1	1393	459624	OWTT POOL WESTEX POOL				$14,775.00
ONEOKWTX	10/2019	PRODUCT	1	1393	459886	OWTT POOL WESTEX POOL				$11,962.50
ONEOKWTX	10/2019	PRODUCT	1	1393	454352	WP0007 WP0007				$5,900.00
ONEOKWTX	10/2019	PRODUCT	1	1393	454959	WP0007 WP0007				$13,650.00
ONEOKWTX	10/2019	PRODUCT	1	1393	458769	WP0007 WP0007				$375.00
ONEOKWTX	10/2019	PRODUCT	1	1393	460146	WP0007 WP0007				$19,200.00
						Total ONEOKWTX				$232,987.50
TOTALS							[redacted]			**$2,786,563.06**

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/01/2019	10/01/2019	PRODUCT	1	1393	416430	302132	[redacted]			$47,663.43
EPNG	10/01/2019	10/01/2019	PRODUCT	1	1393	454363	314572				$1,265.00
EPNG	10/01/2019	10/01/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/02/2019	10/02/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/02/2019	10/02/2019	PRODUCT	1	1393	454647	314572				$1,285.00
EPNG	10/02/2019	10/02/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/03/2019	10/03/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/03/2019	10/03/2019	PRODUCT	1	1393	454994	314572				$1,420.00
EPNG	10/03/2019	10/03/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/04/2019	10/04/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/04/2019	10/04/2019	PRODUCT	1	1393	455192	302132				$13,325.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/04/2019	10/04/2019	PRODUCT	1	1393	455184	314572	[redacted]			$1,370.00
EPNG	10/04/2019	10/04/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/05/2019	10/05/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/05/2019	10/05/2019	PRODUCT	1	1393	455428	314572				$1,235.00
EPNG	10/05/2019	10/05/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/06/2019	10/06/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/06/2019	10/06/2019	PRODUCT	1	1393	455428	314572				$1,235.00
EPNG	10/06/2019	10/06/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/07/2019	10/07/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/07/2019	10/07/2019	PRODUCT	1	1393	455428	314572				$1,235.00
EPNG	10/07/2019	10/07/2019	PRODUCT	1	1393	416437	800911				$14,310.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	11/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/08/2019	10/08/2019	PRODUCT	1	1393	416430	302132	[redacted]			$47,700.00
EPNG	10/08/2019	10/08/2019	PRODUCT	1	1393	455728	314572				$1,130.00
EPNG	10/08/2019	10/08/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/09/2019	10/09/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/09/2019	10/09/2019	PRODUCT	1	1393	455999	314572				$1,230.00
EPNG	10/09/2019	10/09/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/10/2019	10/10/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/10/2019	10/10/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/11/2019	10/11/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/11/2019	10/11/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/12/2019	10/12/2019	PRODUCT	1	1393	416430	302132				$47,700.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/12/2019	10/12/2019	PRODUCT	1	1393	416437	800911	[redacted]			$14,310.00
EPNG	10/13/2019	10/13/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/13/2019	10/13/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/14/2019	10/14/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/14/2019	10/14/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/15/2019	10/15/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/15/2019	10/15/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/16/2019	10/16/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/16/2019	10/16/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/17/2019	10/17/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/17/2019	10/17/2019	PRODUCT	1	1393	416437	800911				$14,310.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/18/2019	10/18/2019	PRODUCT	1	1393	416430	302132	[redacted]			$47,700.00
EPNG	10/18/2019	10/18/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/19/2019	10/19/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/19/2019	10/19/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/20/2019	10/20/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/20/2019	10/20/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/21/2019	10/21/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/21/2019	10/21/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/22/2019	10/22/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/22/2019	10/22/2019	PRODUCT	1	1393	458210	302132				$4,300.00
EPNG	10/22/2019	10/22/2019	PRODUCT	1	1393	416437	800911				$14,310.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/23/2019	10/23/2019	PRODUCT	1	1393	416430	302132	[redacted]			$47,700.00
EPNG	10/23/2019	10/23/2019	PRODUCT	1	1393	458471	302132				$500.00
EPNG	10/23/2019	10/23/2019	PRODUCT	1	1393	458469	302132				$725.00
EPNG	10/23/2019	10/23/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/24/2019	10/24/2019	PRODUCT	1	1393	416430	302132				$47,692.05
EPNG	10/24/2019	10/24/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/25/2019	10/25/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/25/2019	10/25/2019	PRODUCT	1	1393	459010	302132				$3,000.00
EPNG	10/25/2019	10/25/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/26/2019	10/26/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/26/2019	10/26/2019	PRODUCT	1	1393	459317	302132				$1,750.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/26/2019	10/26/2019	PRODUCT	1	1393	416437	800911	[redacted]			$14,310.00
EPNG	10/27/2019	10/27/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/27/2019	10/27/2019	PRODUCT	1	1393	459317	302132				$1,750.00
EPNG	10/27/2019	10/27/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/28/2019	10/28/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/28/2019	10/28/2019	PRODUCT	1	1393	459317	302132				$1,521.28
EPNG	10/28/2019	10/28/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/29/2019	10/29/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/29/2019	10/29/2019	PRODUCT	1	1393	459574	302132				$9,850.00
EPNG	10/29/2019	10/29/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/30/2019	10/30/2019	PRODUCT	1	1393	416430	302132				$47,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	10/30/2019	10/30/2019	PRODUCT	1	1393	459895	302132	[redacted]			$16,500.00
EPNG	10/30/2019	10/30/2019	PRODUCT	1	1393	416437	800911				$14,310.00
EPNG	10/31/2019	10/31/2019	PRODUCT	1	1393	416430	302132				$47,700.00
EPNG	10/31/2019	10/31/2019	PRODUCT	1	1393	460178	302132				$14,538.80
EPNG	10/31/2019	10/31/2019	PRODUCT	1	1393	416437	800911				$14,310.00
					Total EPNG						$2,001,430.56
NNG	10/01/2019	10/01/2019	PRODUCT	1	1393	454326	58676				$6,325.00
NNG	10/01/2019	10/01/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/02/2019	10/02/2019	PRODUCT	1	1393	454670	58676				$6,425.00
NNG	10/02/2019	10/02/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/03/2019	10/03/2019	PRODUCT	1	1393	454945	58676				$7,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	10/03/2019	10/03/2019	PRODUCT	1	1393	388501	799	[redacted]			$16,170.00
NNG	10/04/2019	10/04/2019	PRODUCT	1	1393	455225	58676				$6,850.00
NNG	10/04/2019	10/04/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/05/2019	10/05/2019	PRODUCT	1	1393	455478	58676				$6,175.00
NNG	10/05/2019	10/05/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/06/2019	10/06/2019	PRODUCT	1	1393	455478	58676				$6,175.00
NNG	10/06/2019	10/06/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/07/2019	10/07/2019	PRODUCT	1	1393	455478	58676				$6,175.00
NNG	10/07/2019	10/07/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/08/2019	10/08/2019	PRODUCT	1	1393	455716	58676				$5,650.00
NNG	10/08/2019	10/08/2019	PRODUCT	1	1393	388501	799				$16,170.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	10/09/2019	10/09/2019	PRODUCT	1	1393	388501	799	[redacted]			$16,170.00
NNG	10/10/2019	10/10/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/11/2019	10/11/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/12/2019	10/12/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/13/2019	10/13/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/14/2019	10/14/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/15/2019	10/15/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/16/2019	10/16/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/17/2019	10/17/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/18/2019	10/18/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/19/2019	10/19/2019	PRODUCT	1	1393	388501	799				$16,170.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	10/20/2019	10/20/2019	PRODUCT	1	1393	388501	799	[redacted]			$16,170.00
NNG	10/21/2019	10/21/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/22/2019	10/22/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/23/2019	10/23/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/24/2019	10/24/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/25/2019	10/25/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/26/2019	10/26/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/27/2019	10/27/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/28/2019	10/28/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/29/2019	10/29/2019	PRODUCT	1	1393	388501	799				$16,170.00
NNG	10/30/2019	10/30/2019	PRODUCT	1	1393	388501	799				$16,170.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	10/31/2019	10/31/2019	PRODUCT	1	1393	388501	799	[redacted]			$16,170.00
					Total NNG						$552,145.00
ONEOKWTX	10/01/2019	10/01/2019	PRODUCT	1	1393	454352	WP0007				$5,900.00
ONEOKWTX	10/02/2019	10/02/2019	PRODUCT	1	1393	454687	OWTT POOL				$6,600.00
ONEOKWTX	10/03/2019	10/03/2019	PRODUCT	1	1393	454959	WP0007				$13,650.00
ONEOKWTX	10/04/2019	10/04/2019	PRODUCT	1	1393	455234	OWTT POOL				$13,050.00
ONEOKWTX	10/05/2019	10/05/2019	PRODUCT	1	1393	455496	OWTT POOL				$11,400.00
ONEOKWTX	10/06/2019	10/06/2019	PRODUCT	1	1393	455496	OWTT POOL				$11,400.00
ONEOKWTX	10/07/2019	10/07/2019	PRODUCT	1	1393	455496	OWTT POOL				$11,400.00
ONEOKWTX	10/08/2019	10/08/2019	PRODUCT	1	1393	455718	OWTT POOL				$4,225.00
ONEOKWTX	10/09/2019	10/09/2019	PRODUCT	1	1393	456000	OWTT POOL				$4,275.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	10/10/2019	10/10/2019	PRODUCT	1	1393	456307	OWTT POOL	[redacted]			$4,425.00
ONEOKWTX	10/11/2019	10/11/2019	PRODUCT	1	1393	456597	OWTT POOL				$3,650.00
ONEOKWTX	10/12/2019	10/12/2019	PRODUCT	1	1393	456823	OWTT POOL				$3,800.00
ONEOKWTX	10/13/2019	10/13/2019	PRODUCT	1	1393	456823	OWTT POOL				$3,800.00
ONEOKWTX	10/14/2019	10/14/2019	PRODUCT	1	1393	456823	OWTT POOL				$3,800.00
ONEOKWTX	10/15/2019	10/15/2019	PRODUCT	1	1393	457095	OWTT POOL				$11,550.00
ONEOKWTX	10/16/2019	10/16/2019	PRODUCT	1	1393	457331	OWTT POOL				$13,400.00
ONEOKWTX	10/17/2019	10/17/2019	PRODUCT	1	1393	457331	OWTT POOL				$13,500.00
ONEOKWTX	10/18/2019	10/18/2019	PRODUCT	1	1393	457331	OWTT POOL				$12,100.00
ONEOKWTX	10/19/2019	10/19/2019	PRODUCT	1	1393	457966	OWTT POOL				$6,800.00
ONEOKWTX	10/20/2019	10/20/2019	PRODUCT	1	1393	457966	OWTT POOL				$6,800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191085793-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	11/19/2019
				Delivery Period:	October 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	11/29/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	10/21/2019	10/21/2019	PRODUCT	1	1393	457966	OWTT POOL	[redacted]			$6,800.00
ONEOKWTX	10/22/2019	10/22/2019	PRODUCT	1	1393	458209	OWTT POOL				$4,300.00
ONEOKWTX	10/23/2019	10/23/2019	PRODUCT	1	1393	458555	OWTT POOL				$150.00
ONEOKWTX	10/24/2019	10/24/2019	PRODUCT	1	1393	458769	WP0007				$375.00
ONEOKWTX	10/25/2019	10/25/2019	PRODUCT	1	1393	459020	OWTT POOL				$2,925.00
ONEOKWTX	10/26/2019	10/26/2019	PRODUCT	1	1393	459355	OWTT POOL				$2,325.00
ONEOKWTX	10/27/2019	10/27/2019	PRODUCT	1	1393	459355	OWTT POOL				$2,325.00
ONEOKWTX	10/28/2019	10/28/2019	PRODUCT	1	1393	459355	OWTT POOL				$2,325.00
ONEOKWTX	10/29/2019	10/29/2019	PRODUCT	1	1393	459624	OWTT POOL				$14,775.00
ONEOKWTX	10/30/2019	10/30/2019	PRODUCT	1	1393	459886	OWTT POOL				$11,962.50
ONEOKWTX	10/31/2019	10/31/2019	PRODUCT	1	1393	460146	WP0007				$19,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191085793-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	11/19/2019
Dallas, TX 753204317				**Delivery Period:**	October 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	11/29/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total ONEOKWTX			[redacted]			$232,987.50
									Commodity Total	[redacted]	**$2,786,563.06**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
Dallas, TX 753204317				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/2019	PRODUCT	1	1393	463601	300704 ANADARKO POOL	[redacted]			$9,350.00
EPNG	11/2019	PRODUCT	1	1393	460390	302132 KEYSTONE POOL				$17,400.00
EPNG	11/2019	PRODUCT	1	1393	460670	302132 KEYSTONE POOL				$26,700.00
EPNG	11/2019	PRODUCT	1	1393	460796	302132 KEYSTONE POOL				$8,300.00
EPNG	11/2019	PRODUCT	1	1393	461002	302132 KEYSTONE POOL				$8,600.00
EPNG	11/2019	PRODUCT	1	1393	461071	302132 KEYSTONE POOL				$9,950.00
EPNG	11/2019	PRODUCT	1	1393	461284	302132 KEYSTONE POOL				$14,300.00
EPNG	11/2019	PRODUCT	1	1393	461478	302132 KEYSTONE POOL				$46,350.00
EPNG	11/2019	PRODUCT	1	1393	461684	302132 KEYSTONE POOL				$21,700.00
EPNG	11/2019	PRODUCT	1	1393	461969	302132 KEYSTONE POOL				$20,050.00
EPNG	11/2019	PRODUCT	1	1393	462218	302132 KEYSTONE POOL				$18,150.00
EPNG	11/2019	PRODUCT	1	1393	462649	302132 KEYSTONE POOL				$50,550.00
EPNG	11/2019	PRODUCT	1	1393	463148	302132 KEYSTONE POOL				$6,650.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/2019	PRODUCT	1	1393	463430	302132 KEYSTONE POOL	[redacted]			$9,375.00
EPNG	11/2019	PRODUCT	1	1393	463692	302132 KEYSTONE POOL				$15,625.00
EPNG	11/2019	PRODUCT	1	1393	463884	302132 KEYSTONE POOL				$46,800.00
EPNG	11/2019	PRODUCT	1	1393	464255	302132 KEYSTONE POOL				$13,650.00
EPNG	11/2019	PRODUCT	1	1393	464514	302132 KEYSTONE POOL				$44,000.00
EPNG	11/2019	PRODUCT	1	1393	460389	314572 CLIFFSIDE HELIUM EX				$10,450.00
EPNG	11/2019	PRODUCT	1	1393	463881	314572 CLIFFSIDE HELIUM EX				$28,050.00
EPNG	11/2019	PRODUCT	1	1393	464513	314572 CLIFFSIDE HELIUM EX				$36,562.00
EPNG	11/2019	PRODUCT	1	1393	456646	800911 RED BLUFF PLANT				$203,850.00
				Total EPNG						$666,412.00
NNG	11/2019	PRODUCT	1	1393	463622	58676 ETC SUNRAY PLANT				$9,950.00
NNG	11/2019	PRODUCT	1	1393	463109	78924 ETC SPEARMAN RESID				$7,500.00
NNG	11/2019	PRODUCT	1	1393	460681	799 ETC TIPPETT PLANT				$13,500.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
Dallas, TX 753204317				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	11/2019	PRODUCT	1	1393	460683	799 ETC TIPPETT PLANT	[redacted]			$4,500.00
				Total NNG						$35,450.00
ONEOKWTX	11/2019	PRODUCT	1	1393	460933	OWTT POOL WESTEX POOL				$7,225.00
ONEOKWTX	11/2019	PRODUCT	1	1393	461086	OWTT POOL WESTEX POOL				$8,415.00
ONEOKWTX	11/2019	PRODUCT	1	1393	462990	OWTT POOL WESTEX POOL				$4,250.00
ONEOKWTX	11/2019	PRODUCT	1	1393	463338	OWTT POOL WESTEX POOL				$4,450.00
ONEOKWTX	11/2019	PRODUCT	1	1393	463627	OWTT POOL WESTEX POOL				$7,825.00
ONEOKWTX	11/2019	PRODUCT	1	1393	463966	OWTT POOL WESTEX POOL				$23,325.00
ONEOKWTX	11/2019	PRODUCT	1	1393	464585	OWTT POOL WESTEX POOL				$6,750.00
ONEOKWTX	11/2019	PRODUCT	1	1393	460423	WP0007 WP0007				$8,725.00
ONEOKWTX	11/2019	PRODUCT	1	1393	460656	WP0007 WP0007				$29,599.06
ONEOKWTX	11/2019	PRODUCT	1	1393	460828	WP0007 WP0007				$7,055.00
ONEOKWTX	11/2019	PRODUCT	1	1393	461513	WP0007 WP0007				$28,422.35

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
Dallas, TX 753204317				**Delivery Period:**	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	11/2019	PRODUCT	1	1393	463035	WP0007 WP0007	[redacted]			$24,450.00
ONEOKWTX	11/2019	PRODUCT	1	1393	463824	WP0007 WP0007				$3,075.00
ONEOKWTX	11/2019	PRODUCT	1	1393	464545	WP0007 WP0007				$20,597.85
						Total ONEOKWTX				$184,164.26
TOTALS							[redacted]			**$886,026.26**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/01/2019	11/01/2019	PRODUCT	1	1393	460390	302132	[redacted]			$17,400.00
EPNG	11/01/2019	11/01/2019	PRODUCT	1	1393	460389	314572				$10,450.00
EPNG	11/01/2019	11/01/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/02/2019	11/02/2019	PRODUCT	1	1393	460670	302132				$8,900.00
EPNG	11/02/2019	11/02/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/03/2019	11/03/2019	PRODUCT	1	1393	460670	302132				$8,900.00
EPNG	11/03/2019	11/03/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/04/2019	11/04/2019	PRODUCT	1	1393	460670	302132				$8,900.00
EPNG	11/04/2019	11/04/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/05/2019	11/05/2019	PRODUCT	1	1393	460796	302132				$8,300.00
EPNG	11/05/2019	11/05/2019	PRODUCT	1	1393	456646	800911				$6,795.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/06/2019	11/06/2019	PRODUCT	1	1393	461002	302132	[redacted]			$8,600.00
EPNG	11/06/2019	11/06/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/07/2019	11/07/2019	PRODUCT	1	1393	461071	302132				$9,950.00
EPNG	11/07/2019	11/07/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/08/2019	11/08/2019	PRODUCT	1	1393	461284	302132				$14,300.00
EPNG	11/08/2019	11/08/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/09/2019	11/09/2019	PRODUCT	1	1393	461478	302132				$15,450.00
EPNG	11/09/2019	11/09/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/10/2019	11/10/2019	PRODUCT	1	1393	461478	302132				$15,450.00
EPNG	11/10/2019	11/10/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/11/2019	11/11/2019	PRODUCT	1	1393	461478	302132				$15,450.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/11/2019	11/11/2019	PRODUCT	1	1393	456646	800911	[redacted]			$6,795.00
EPNG	11/12/2019	11/12/2019	PRODUCT	1	1393	461684	302132				$21,700.00
EPNG	11/12/2019	11/12/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/13/2019	11/13/2019	PRODUCT	1	1393	461969	302132				$20,050.00
EPNG	11/13/2019	11/13/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/14/2019	11/14/2019	PRODUCT	1	1393	462218	302132				$18,150.00
EPNG	11/14/2019	11/14/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/15/2019	11/15/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/16/2019	11/16/2019	PRODUCT	1	1393	462649	302132				$16,850.00
EPNG	11/16/2019	11/16/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/17/2019	11/17/2019	PRODUCT	1	1393	462649	302132				$16,850.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
Dallas, TX 753204317				**Delivery Period:**	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/17/2019	11/17/2019	PRODUCT	1	1393	456646	800911	[redacted]			$6,795.00
EPNG	11/18/2019	11/18/2019	PRODUCT	1	1393	462649	302132				$16,850.00
EPNG	11/18/2019	11/18/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/19/2019	11/19/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/20/2019	11/20/2019	PRODUCT	1	1393	463148	302132				$6,650.00
EPNG	11/20/2019	11/20/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/21/2019	11/21/2019	PRODUCT	1	1393	463430	302132				$9,375.00
EPNG	11/21/2019	11/21/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/22/2019	11/22/2019	PRODUCT	1	1393	463601	300704				$9,350.00
EPNG	11/22/2019	11/22/2019	PRODUCT	1	1393	463692	302132				$15,625.00
EPNG	11/22/2019	11/22/2019	PRODUCT	1	1393	456646	800911				$6,795.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/23/2019	11/23/2019	PRODUCT	1	1393	463884	302132	[redacted]			$15,600.00
EPNG	11/23/2019	11/23/2019	PRODUCT	1	1393	463881	314572				$9,350.00
EPNG	11/23/2019	11/23/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/24/2019	11/24/2019	PRODUCT	1	1393	463884	302132				$15,600.00
EPNG	11/24/2019	11/24/2019	PRODUCT	1	1393	463881	314572				$9,350.00
EPNG	11/24/2019	11/24/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/25/2019	11/25/2019	PRODUCT	1	1393	463884	302132				$15,600.00
EPNG	11/25/2019	11/25/2019	PRODUCT	1	1393	463881	314572				$9,350.00
EPNG	11/25/2019	11/25/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/26/2019	11/26/2019	PRODUCT	1	1393	464255	302132				$13,650.00
EPNG	11/26/2019	11/26/2019	PRODUCT	1	1393	456646	800911				$6,795.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
Dallas, TX 753204317				**Delivery Period:**	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/27/2019	11/27/2019	PRODUCT	1	1393	464514	302132	[redacted]			$11,000.00
EPNG	11/27/2019	11/27/2019	PRODUCT	1	1393	464513	314572				$9,140.50
EPNG	11/27/2019	11/27/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/28/2019	11/28/2019	PRODUCT	1	1393	464514	302132				$11,000.00
EPNG	11/28/2019	11/28/2019	PRODUCT	1	1393	464513	314572				$9,140.50
EPNG	11/28/2019	11/28/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/29/2019	11/29/2019	PRODUCT	1	1393	464514	302132				$11,000.00
EPNG	11/29/2019	11/29/2019	PRODUCT	1	1393	464513	314572				$9,140.50
EPNG	11/29/2019	11/29/2019	PRODUCT	1	1393	456646	800911				$6,795.00
EPNG	11/30/2019	11/30/2019	PRODUCT	1	1393	464514	302132				$11,000.00
EPNG	11/30/2019	11/30/2019	PRODUCT	1	1393	464513	314572				$9,140.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	11/30/2019	11/30/2019	PRODUCT	1	1393	456646	800911	[redacted]			$6,795.00
					Total EPNG						$666,412.00
NNG	11/01/2019	11/01/2019	PRODUCT	1	1393	460683	799				$4,500.00
NNG	11/02/2019	11/02/2019	PRODUCT	1	1393	460681	799				$4,500.00
NNG	11/03/2019	11/03/2019	PRODUCT	1	1393	460681	799				$4,500.00
NNG	11/04/2019	11/04/2019	PRODUCT	1	1393	460681	799				$4,500.00
NNG	11/20/2019	11/20/2019	PRODUCT	1	1393	463109	78924				$7,500.00
NNG	11/22/2019	11/22/2019	PRODUCT	1	1393	463622	58676				$9,950.00
					Total NNG						$35,450.00
ONEOKWTX	11/01/2019	11/01/2019	PRODUCT	1	1393	460423	WP0007				$8,725.00
ONEOKWTX	11/02/2019	11/02/2019	PRODUCT	1	1393	460656	WP0007				$10,100.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	12/27/2019
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	11/03/2019	11/03/2019	PRODUCT	1	1393	460656	WP0007	[redacted]			$10,100.00
ONEOKWTX	11/04/2019	11/04/2019	PRODUCT	1	1393	460656	WP0007				$9,399.06
ONEOKWTX	11/05/2019	11/05/2019	PRODUCT	1	1393	460828	WP0007				$7,055.00
ONEOKWTX	11/06/2019	11/06/2019	PRODUCT	1	1393	460933	OWTT POOL				$7,225.00
ONEOKWTX	11/07/2019	11/07/2019	PRODUCT	1	1393	461086	OWTT POOL				$8,415.00
ONEOKWTX	11/09/2019	11/09/2019	PRODUCT	1	1393	461513	WP0007				$11,935.00
ONEOKWTX	11/10/2019	11/10/2019	PRODUCT	1	1393	461513	WP0007				$11,935.00
ONEOKWTX	11/11/2019	11/11/2019	PRODUCT	1	1393	461513	WP0007				$4,552.35
ONEOKWTX	11/16/2019	11/16/2019	PRODUCT	1	1393	463035	WP0007				$8,150.00
ONEOKWTX	11/17/2019	11/17/2019	PRODUCT	1	1393	463035	WP0007				$8,150.00
ONEOKWTX	11/18/2019	11/18/2019	PRODUCT	1	1393	463035	WP0007				$8,150.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
				Delivery Period:	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	11/19/2019	11/19/2019	PRODUCT	1	1393	462990	OWTT POOL	[redacted]			$4,250.00
ONEOKWTX	11/20/2019	11/20/2019	PRODUCT	1	1393	463824	WP0007				$3,075.00
ONEOKWTX	11/21/2019	11/21/2019	PRODUCT	1	1393	463338	OWTT POOL				$4,450.00
ONEOKWTX	11/22/2019	11/22/2019	PRODUCT	1	1393	463627	OWTT POOL				$7,825.00
ONEOKWTX	11/23/2019	11/23/2019	PRODUCT	1	1393	463966	OWTT POOL				$7,775.00
ONEOKWTX	11/24/2019	11/24/2019	PRODUCT	1	1393	463966	OWTT POOL				$7,775.00
ONEOKWTX	11/25/2019	11/25/2019	PRODUCT	1	1393	463966	OWTT POOL				$7,775.00
ONEOKWTX	11/26/2019	11/26/2019	PRODUCT	1	1393	464585	OWTT POOL				$6,750.00
ONEOKWTX	11/27/2019	11/27/2019	PRODUCT	1	1393	464545	WP0007				$5,209.05
ONEOKWTX	11/28/2019	11/28/2019	PRODUCT	1	1393	464545	WP0007				$4,960.20
ONEOKWTX	11/29/2019	11/29/2019	PRODUCT	1	1393	464545	WP0007				$5,222.70

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191186876-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	12/17/2019
Dallas, TX 753204317				**Delivery Period:**	November 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	12/27/2019
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	11/30/2019	11/30/2019	PRODUCT	1	1393	464545	WP0007	4,958	4958.00	$1.050	$5,205.90

Total ONEOKWTX	[redacted]	$184,164.26
Commodity Total	[redacted]	**$886,026.26**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/2019	PRODUCT	1	1393	464811	302132 KEYSTONE POOL	[redacted]			$19,650.00
EPNG	12/2019	PRODUCT	1	1393	465043	302132 KEYSTONE POOL				$11,400.00
EPNG	12/2019	PRODUCT	1	1393	465298	302132 KEYSTONE POOL				$14,300.00
EPNG	12/2019	PRODUCT	1	1393	465520	302132 KEYSTONE POOL				$30,200.00
EPNG	12/2019	PRODUCT	1	1393	465773	302132 KEYSTONE POOL				$30,100.00
EPNG	12/2019	PRODUCT	1	1393	465992	302132 KEYSTONE POOL				$78,600.00
EPNG	12/2019	PRODUCT	1	1393	466253	302132 KEYSTONE POOL				$24,900.00
EPNG	12/2019	PRODUCT	1	1393	466570	302132 KEYSTONE POOL				$28,300.00
EPNG	12/2019	PRODUCT	1	1393	466927	302132 KEYSTONE POOL				$30,500.00
EPNG	12/2019	PRODUCT	1	1393	467152	302132 KEYSTONE POOL				$29,600.00
EPNG	12/2019	PRODUCT	1	1393	467424	302132 KEYSTONE POOL				$84,300.00
EPNG	12/2019	PRODUCT	1	1393	467738	302132 KEYSTONE POOL				$16,300.00
EPNG	12/2019	PRODUCT	1	1393	467972	302132 KEYSTONE POOL				$16,775.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
Dallas, TX 753204317				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/2019	PRODUCT	1	1393	468194	302132 KEYSTONE POOL	[redacted]			$15,419.11
EPNG	12/2019	PRODUCT	1	1393	468454	302132 KEYSTONE POOL				$16,450.00
EPNG	12/2019	PRODUCT	1	1393	468676	302132 KEYSTONE POOL				$43,500.00
EPNG	12/2019	PRODUCT	1	1393	469138	302132 KEYSTONE POOL				$16,200.00
EPNG	12/2019	PRODUCT	1	1393	469144	302132 KEYSTONE POOL				$9,500.00
EPNG	12/2019	PRODUCT	1	1393	469373	302132 KEYSTONE POOL				$2,850.00
EPNG	12/2019	PRODUCT	1	1393	469582	302132 KEYSTONE POOL				$-11,100.00
EPNG	12/2019	PRODUCT	1	1393	469850	302132 KEYSTONE POOL				$9,550.00
EPNG	12/2019	PRODUCT	1	1393	464821	314572 CLIFFSIDE HELIUM E				$24,956.00
EPNG	12/2019	PRODUCT	1	1393	465047	314572 CLIFFSIDE HELIUM E				$12,247.50
EPNG	12/2019	PRODUCT	1	1393	465294	314572 CLIFFSIDE HELIUM E				$15,750.00
EPNG	12/2019	PRODUCT	1	1393	466255	314572 CLIFFSIDE HELIUM E				$18,865.00
EPNG	12/2019	PRODUCT	1	1393	466566	314572 CLIFFSIDE HELIUM E				$15,885.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
Dallas, TX 753204317				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/2019	PRODUCT	1	1393	466929	314572 CLIFFSIDE HELIUM E	[redacted]			$21,775.00
EPNG	12/2019	PRODUCT	1	1393	467158	314572 CLIFFSIDE HELIUM E				$14,507.00
EPNG	12/2019	PRODUCT	1	1393	467427	314572 CLIFFSIDE HELIUM E				$54,684.00
EPNG	12/2019	PRODUCT	1	1393	467740	314572 CLIFFSIDE HELIUM E				$11,004.00
EPNG	12/2019	PRODUCT	1	1393	467969	314572 CLIFFSIDE HELIUM E				$11,935.00
EPNG	12/2019	PRODUCT	1	1393	468453	314572 CLIFFSIDE HELIUM E				$2,407.50
EPNG	12/2019	PRODUCT	1	1393	468672	314572 CLIFFSIDE HELIUM E				$39,729.00
EPNG	12/2019	PRODUCT	1	1393	469139	314572 CLIFFSIDE HELIUM E				$24,892.00
EPNG	12/2019	PRODUCT	1	1393	469143	314572 CLIFFSIDE HELIUM E				$12,328.00
EPNG	12/2019	PRODUCT	1	1393	469372	314572 CLIFFSIDE HELIUM E				$13,279.00
EPNG	12/2019	PRODUCT	1	1393	469579	314572 CLIFFSIDE HELIUM E				$32,805.00
EPNG	12/2019	PRODUCT	1	1393	456646	800911 RED BLUFF PLANT				$394,783.59
Total EPNG										1,239,126.70

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
Dallas, TX 753204317				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	12/2019	PRODUCT	1	1393	464809	1309 ETC C LINE	[redacted]			$19,350.00
NNG	12/2019	PRODUCT	1	1393	465091	1309 ETC C LINE				$9,125.00
NNG	12/2019	PRODUCT	1	1393	465804	58676 ETC SUNRAY PLANT				$8,950.00
NNG	12/2019	PRODUCT	1	1393	466334	58676 ETC SUNRAY PLANT				$9,075.00
NNG	12/2019	PRODUCT	1	1393	467696	58676 ETC SUNRAY PLANT				$10,325.00
NNG	12/2019	PRODUCT	1	1393	468466	58676 ETC SUNRAY PLANT				$8,525.00
NNG	12/2019	PRODUCT	1	1393	468725	58676 ETC SUNRAY PLANT				$25,725.00
NNG	12/2019	PRODUCT	1	1393	469198	58676 ETC SUNRAY PLANT				$9,055.70
NNG	12/2019	PRODUCT	1	1393	469909	58676 ETC SUNRAY PLANT				$7,625.00
				Total NNG						$107,755.70
ONEOKWTX	12/2019	PRODUCT	1	1393	464867	OWTT POOL WESTEX POOL				$9,350.00
ONEOKWTX	12/2019	PRODUCT	1	1393	465114	OWTT POOL WESTEX POOL				$5,550.00
ONEOKWTX	12/2019	PRODUCT	1	1393	465354	OWTT POOL WESTEX POOL				$6,925.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	12/2019	PRODUCT	1	1393	465610	OWTT POOL WESTEX POOL	[redacted]			$7,450.00
ONEOKWTX	12/2019	PRODUCT	1	1393	465813	OWTT POOL WESTEX POOL				$7,375.00
ONEOKWTX	12/2019	PRODUCT	1	1393	466612	OWTT POOL WESTEX POOL				$7,200.00
ONEOKWTX	12/2019	PRODUCT	1	1393	467159	OWTT POOL WESTEX POOL				$7,450.00
ONEOKWTX	12/2019	PRODUCT	1	1393	467986	OWTT POOL WESTEX POOL				$5,880.00
ONEOKWTX	12/2019	PRODUCT	1	1393	468236	OWTT POOL WESTEX POOL				$8,350.00
ONEOKWTX	12/2019	PRODUCT	1	1393	469210	OWTT POOL WESTEX POOL				$7,950.00
ONEOKWTX	12/2019	PRODUCT	1	1393	469444	OWTT POOL WESTEX POOL				$746.75
ONEOKWTX	12/2019	PRODUCT	1	1393	469926	OWTT POOL WESTEX POOL				$750.00
ONEOKWTX	12/2019	PRODUCT	1	1393	467706	WP0000 ONEOK WESTEX POO				$8,375.00
ONEOKWTX	12/2019	PRODUCT	1	1393	468473	WP0000 ONEOK WESTEX POO				$8,125.00
ONEOKWTX	12/2019	PRODUCT	1	1393	466062	WP0007 WP0007				$18,900.00
ONEOKWTX	12/2019	PRODUCT	1	1393	466335	WP0007 WP0007				$6,075.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	12/2019	PRODUCT	1	1393	466900	WP0007 WP0007	[redacted]			$7,600.00
ONEOKWTX	12/2019	PRODUCT	1	1393	467372	WP0007 WP0007				$20,250.00
ONEOKWTX	12/2019	PRODUCT	1	1393	468737	WP0007 WP0007				$21,375.00
ONEOKWTX	12/2019	PRODUCT	1	1393	468974	WP0007 WP0007				$4,775.00
ONEOKWTX	12/2019	PRODUCT	1	1393	469684	WP0007 WP0007				$-1,818.45
				Total ONEOKWTX						$168,633.30
TWPLCO	12/2019	PRODUCT	1	1393	465776	POOL WTX TRANSWESTERN W T				$14,950.00
TWPLCO	12/2019	PRODUCT	1	1393	465985	POOL WTX TRANSWESTERN W T				$33,317.03
TWPLCO	12/2019	PRODUCT	1	1393	466257	POOL WTX TRANSWESTERN W T				$9,315.00
TWPLCO	12/2019	PRODUCT	1	1393	466574	POOL WTX TRANSWESTERN W T				$7,375.00
TWPLCO	12/2019	PRODUCT	1	1393	466931	POOL WTX TRANSWESTERN W T				$16,300.00
TWPLCO	12/2019	MEX GROSS RECEIPTS TA		1393	465985	POOL WTX TRANSWESTERN W T				$4,841.54

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
Dallas, TX 753204317				**Delivery Period:**	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
						Total TWPLCO	[redacted]			$86,098.57
TOTALS							[redacted]			**$1,601,614.27**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/01/2019	12/01/2019	PRODUCT	1	1393	464811	302132	[redacted]			$9,825.00
EPNG	12/01/2019	12/01/2019	PRODUCT	1	1393	464821	314572				$12,478.00
EPNG	12/01/2019	12/01/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/02/2019	12/02/2019	PRODUCT	1	1393	464811	302132				$9,825.00
EPNG	12/02/2019	12/02/2019	PRODUCT	1	1393	464821	314572				$12,478.00
EPNG	12/02/2019	12/02/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/03/2019	12/03/2019	PRODUCT	1	1393	465043	302132				$11,400.00
EPNG	12/03/2019	12/03/2019	PRODUCT	1	1393	465047	314572				$12,247.50
EPNG	12/03/2019	12/03/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/04/2019	12/04/2019	PRODUCT	1	1393	465298	302132				$14,300.00
EPNG	12/04/2019	12/04/2019	PRODUCT	1	1393	465294	314572				$15,750.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/04/2019	12/04/2019	PRODUCT	1	1393	456646	800911	[redacted]			$12,735.00
EPNG	12/05/2019	12/05/2019	PRODUCT	1	1393	465520	302132				$30,200.00
EPNG	12/05/2019	12/05/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/06/2019	12/06/2019	PRODUCT	1	1393	465773	302132				$30,100.00
EPNG	12/06/2019	12/06/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/07/2019	12/07/2019	PRODUCT	1	1393	465992	302132				$26,200.00
EPNG	12/07/2019	12/07/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/08/2019	12/08/2019	PRODUCT	1	1393	465992	302132				$26,200.00
EPNG	12/08/2019	12/08/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/09/2019	12/09/2019	PRODUCT	1	1393	465992	302132				$26,200.00
EPNG	12/09/2019	12/09/2019	PRODUCT	1	1393	456646	800911				$12,735.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/10/2019	12/10/2019	PRODUCT	1	1393	466253	302132	[redacted]			$24,900.00
EPNG	12/10/2019	12/10/2019	PRODUCT	1	1393	466255	314572				$18,865.00
EPNG	12/10/2019	12/10/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/11/2019	12/11/2019	PRODUCT	1	1393	466570	302132				$28,300.00
EPNG	12/11/2019	12/11/2019	PRODUCT	1	1393	466566	314572				$15,885.00
EPNG	12/11/2019	12/11/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/12/2019	12/12/2019	PRODUCT	1	1393	466927	302132				$30,500.00
EPNG	12/12/2019	12/12/2019	PRODUCT	1	1393	466929	314572				$21,775.00
EPNG	12/12/2019	12/12/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/13/2019	12/13/2019	PRODUCT	1	1393	467152	302132				$29,600.00
EPNG	12/13/2019	12/13/2019	PRODUCT	1	1393	467158	314572				$14,507.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/13/2019	12/13/2019	PRODUCT	1	1393	456646	800911	[redacted]			$12,735.00
EPNG	12/14/2019	12/14/2019	PRODUCT	1	1393	467424	302132				$28,100.00
EPNG	12/14/2019	12/14/2019	PRODUCT	1	1393	467427	314572				$18,228.00
EPNG	12/14/2019	12/14/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/15/2019	12/15/2019	PRODUCT	1	1393	467424	302132				$28,100.00
EPNG	12/15/2019	12/15/2019	PRODUCT	1	1393	467427	314572				$18,228.00
EPNG	12/15/2019	12/15/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/16/2019	12/16/2019	PRODUCT	1	1393	467424	302132				$28,100.00
EPNG	12/16/2019	12/16/2019	PRODUCT	1	1393	467427	314572				$18,228.00
EPNG	12/16/2019	12/16/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/17/2019	12/17/2019	PRODUCT	1	1393	467738	302132				$16,300.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/17/2019	12/17/2019	PRODUCT	1	1393	467740	314572	[redacted]			$11,004.00
EPNG	12/17/2019	12/17/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/18/2019	12/18/2019	PRODUCT	1	1393	467972	302132				$16,775.00
EPNG	12/18/2019	12/18/2019	PRODUCT	1	1393	467969	314572				$11,935.00
EPNG	12/18/2019	12/18/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/19/2019	12/19/2019	PRODUCT	1	1393	468194	302132				$15,419.11
EPNG	12/19/2019	12/19/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/20/2019	12/20/2019	PRODUCT	1	1393	468454	302132				$16,450.00
EPNG	12/20/2019	12/20/2019	PRODUCT	1	1393	468453	314572				$2,407.50
EPNG	12/20/2019	12/20/2019	PRODUCT	1	1393	456646	800911				$12,733.59
EPNG	12/21/2019	12/21/2019	PRODUCT	1	1393	468676	302132				$14,500.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/21/2019	12/21/2019	PRODUCT	1	1393	468672	314572	[redacted]			$13,243.00
EPNG	12/21/2019	12/21/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/22/2019	12/22/2019	PRODUCT	1	1393	468676	302132				$14,500.00
EPNG	12/22/2019	12/22/2019	PRODUCT	1	1393	468672	314572				$13,243.00
EPNG	12/22/2019	12/22/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/23/2019	12/23/2019	PRODUCT	1	1393	468676	302132				$14,500.00
EPNG	12/23/2019	12/23/2019	PRODUCT	1	1393	468672	314572				$13,243.00
EPNG	12/23/2019	12/23/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/24/2019	12/24/2019	PRODUCT	1	1393	469144	302132				$9,500.00
EPNG	12/24/2019	12/24/2019	PRODUCT	1	1393	469143	314572				$12,328.00
EPNG	12/24/2019	12/24/2019	PRODUCT	1	1393	456646	800911				$12,735.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/25/2019	12/25/2019	PRODUCT	1	1393	469138	302132	[redacted]			$8,100.00
EPNG	12/25/2019	12/25/2019	PRODUCT	1	1393	469139	314572				$12,446.00
EPNG	12/25/2019	12/25/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/26/2019	12/26/2019	PRODUCT	1	1393	469138	302132				$8,100.00
EPNG	12/26/2019	12/26/2019	PRODUCT	1	1393	469139	314572				$12,446.00
EPNG	12/26/2019	12/26/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/27/2019	12/27/2019	PRODUCT	1	1393	469373	302132				$2,850.00
EPNG	12/27/2019	12/27/2019	PRODUCT	1	1393	469372	314572				$13,279.00
EPNG	12/27/2019	12/27/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/28/2019	12/28/2019	PRODUCT	1	1393	469582	302132				$-3,700.00
EPNG	12/28/2019	12/28/2019	PRODUCT	1	1393	469579	314572				$10,935.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	12/28/2019	12/28/2019	PRODUCT	1	1393	456646	800911	[redacted]			$12,735.00
EPNG	12/29/2019	12/29/2019	PRODUCT	1	1393	469582	302132				$-3,700.00
EPNG	12/29/2019	12/29/2019	PRODUCT	1	1393	469579	314572				$10,935.00
EPNG	12/29/2019	12/29/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/30/2019	12/30/2019	PRODUCT	1	1393	469582	302132				$-3,700.00
EPNG	12/30/2019	12/30/2019	PRODUCT	1	1393	469579	314572				$10,935.00
EPNG	12/30/2019	12/30/2019	PRODUCT	1	1393	456646	800911				$12,735.00
EPNG	12/31/2019	12/31/2019	PRODUCT	1	1393	469850	302132				$9,550.00
EPNG	12/31/2019	12/31/2019	PRODUCT	1	1393	456646	800911				$12,735.00
					Total EPNG						239,126.70
NNG	12/01/2019	12/01/2019	PRODUCT	1	1393	464809	1309				$9,675.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	2/3/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	12/02/2019	12/02/2019	PRODUCT	1	1393	464809	1309	[redacted]			$9,675.00
NNG	12/03/2019	12/03/2019	PRODUCT	1	1393	465091	1309				$9,125.00
NNG	12/06/2019	12/06/2019	PRODUCT	1	1393	465804	58676				$8,950.00
NNG	12/10/2019	12/10/2019	PRODUCT	1	1393	466334	58676				$9,075.00
NNG	12/17/2019	12/17/2019	PRODUCT	1	1393	467696	58676				$10,325.00
NNG	12/20/2019	12/20/2019	PRODUCT	1	1393	468466	58676				$8,525.00
NNG	12/21/2019	12/21/2019	PRODUCT	1	1393	468725	58676				$8,575.00
NNG	12/22/2019	12/22/2019	PRODUCT	1	1393	468725	58676				$8,575.00
NNG	12/23/2019	12/23/2019	PRODUCT	1	1393	468725	58676				$8,575.00
NNG	12/25/2019	12/25/2019	PRODUCT	1	1393	469198	58676				$4,527.85
NNG	12/26/2019	12/26/2019	PRODUCT	1	1393	469198	58676				$4,527.85

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
Dallas, TX 753204317				**Delivery Period:**	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	12/31/2019	12/31/2019	PRODUCT	1	1393	469909	58676	[redacted]			$7,625.00
					Total NNG						107,755.70
ONEOKWTX	12/01/2019	12/01/2019	PRODUCT	1	1393	464867	OWTT POOL				$4,675.00
ONEOKWTX	12/02/2019	12/02/2019	PRODUCT	1	1393	464867	OWTT POOL				$4,675.00
ONEOKWTX	12/03/2019	12/03/2019	PRODUCT	1	1393	465114	OWTT POOL				$5,550.00
ONEOKWTX	12/04/2019	12/04/2019	PRODUCT	1	1393	465354	OWTT POOL				$6,925.00
ONEOKWTX	12/05/2019	12/05/2019	PRODUCT	1	1393	465610	OWTT POOL				$7,450.00
ONEOKWTX	12/06/2019	12/06/2019	PRODUCT	1	1393	465813	OWTT POOL				$7,375.00
ONEOKWTX	12/07/2019	12/07/2019	PRODUCT	1	1393	466062	WP0007				$6,300.00
ONEOKWTX	12/08/2019	12/08/2019	PRODUCT	1	1393	466062	WP0007				$6,300.00
ONEOKWTX	12/09/2019	12/09/2019	PRODUCT	1	1393	466062	WP0007				$6,300.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
				Delivery Period:	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	12/10/2019	12/10/2019	PRODUCT	1	1393	466335	WP0007	[redacted]			$6,075.00
ONEOKWTX	12/11/2019	12/11/2019	PRODUCT	1	1393	466612	OWTT POOL				$7,200.00
ONEOKWTX	12/12/2019	12/12/2019	PRODUCT	1	1393	466900	WP0007				$7,600.00
ONEOKWTX	12/13/2019	12/13/2019	PRODUCT	1	1393	467159	OWTT POOL				$7,450.00
ONEOKWTX	12/14/2019	12/14/2019	PRODUCT	1	1393	467372	WP0007				$6,750.00
ONEOKWTX	12/15/2019	12/15/2019	PRODUCT	1	1393	467372	WP0007				$6,750.00
ONEOKWTX	12/16/2019	12/16/2019	PRODUCT	1	1393	467372	WP0007				$6,750.00
ONEOKWTX	12/17/2019	12/17/2019	PRODUCT	1	1393	467706	WP0000				$8,375.00
ONEOKWTX	12/18/2019	12/18/2019	PRODUCT	1	1393	467986	OWTT POOL				$5,880.00
ONEOKWTX	12/19/2019	12/19/2019	PRODUCT	1	1393	468236	OWTT POOL				$8,350.00
ONEOKWTX	12/20/2019	12/20/2019	PRODUCT	1	1393	468473	WP0000				$8,125.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
Dallas, TX 753204317				**Delivery Period:**	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	12/21/2019	12/21/2019	PRODUCT	1	1393	468737	WP0007	[redacted]			$7,125.00
ONEOKWTX	12/22/2019	12/22/2019	PRODUCT	1	1393	468737	WP0007				$7,125.00
ONEOKWTX	12/23/2019	12/23/2019	PRODUCT	1	1393	468737	WP0007				$7,125.00
ONEOKWTX	12/24/2019	12/24/2019	PRODUCT	1	1393	468974	WP0007				$4,775.00
ONEOKWTX	12/25/2019	12/25/2019	PRODUCT	1	1393	469210	OWTT POOL				$3,975.00
ONEOKWTX	12/26/2019	12/26/2019	PRODUCT	1	1393	469210	OWTT POOL				$3,975.00
ONEOKWTX	12/27/2019	12/27/2019	PRODUCT	1	1393	469444	OWTT POOL				$746.75
ONEOKWTX	12/28/2019	12/28/2019	PRODUCT	1	1393	469684	WP0007				$-675.00
ONEOKWTX	12/29/2019	12/29/2019	PRODUCT	1	1393	469684	WP0007				$-675.00
ONEOKWTX	12/30/2019	12/30/2019	PRODUCT	1	1393	469684	WP0007				$-468.45
ONEOKWTX	12/31/2019	12/31/2019	PRODUCT	1	1393	469926	OWTT POOL				$750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20191287950-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	1/23/2020
Dallas, TX 753204317				**Delivery Period:**	December 2019
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	2/3/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total ONEOKWTX			[redacted]			$168,633.30
TWPLCO	12/06/2019	12/06/2019	PRODUCT	1	1393	465776	POOL WTX				$14,950.00
TWPLCO	12/07/2019	12/07/2019	PRODUCT	1	1393	465985	POOL WTX				$12,750.00
TWPLCO	12/08/2019	12/08/2019	PRODUCT	1	1393	465985	POOL WTX				$12,750.00
TWPLCO	12/09/2019	12/09/2019	PRODUCT	1	1393	465985	POOL WTX				$7,817.03
TWPLCO	12/10/2019	12/10/2019	PRODUCT	1	1393	466257	POOL WTX				$9,315.00
TWPLCO	12/11/2019	12/11/2019	PRODUCT	1	1393	466574	POOL WTX				$7,375.00
TWPLCO	12/12/2019	12/12/2019	PRODUCT	1	1393	466931	POOL WTX				$16,300.00
					Total TWPLCO						$81,257.03

Commodity Total	[redacted]	**$1,596,772.73**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/2020	PRODUCT	1	1393	470108	302132 KEYSTONE POOL	[redacted]			$24,600.00
EPNG	01/2020	PRODUCT	1	1393	470452	302132 KEYSTONE POOL				$7,100.00
EPNG	01/2020	PRODUCT	1	1393	470739	302132 KEYSTONE POOL				$11,850.00
EPNG	01/2020	PRODUCT	1	1393	471027	302132 KEYSTONE POOL				$7,300.00
EPNG	01/2020	PRODUCT	1	1393	471342	302132 KEYSTONE POOL				$6,700.00
EPNG	01/2020	PRODUCT	1	1393	471573	302132 KEYSTONE POOL				$6,400.00
EPNG	01/2020	PRODUCT	1	1393	471813	302132 KEYSTONE POOL				$6,550.00
EPNG	01/2020	PRODUCT	1	1393	472231	302132 KEYSTONE POOL				$14,325.00
EPNG	01/2020	PRODUCT	1	1393	472232	302132 KEYSTONE POOL				$6,850.00
EPNG	01/2020	PRODUCT	1	1393	472405	302132 KEYSTONE POOL				$6,375.00
EPNG	01/2020	PRODUCT	1	1393	472700	302132 KEYSTONE POOL				$6,250.00
EPNG	01/2020	PRODUCT	1	1393	472884	302132 KEYSTONE POOL				$7,300.00
EPNG	01/2020	PRODUCT	1	1393	473146	302132 KEYSTONE POOL				$26,400.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
Dallas, TX 753204317				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/2020	PRODUCT	1	1393	473332	302132 KEYSTONE POOL	[redacted]			$6,300.00
EPNG	01/2020	PRODUCT	1	1393	473541	302132 KEYSTONE POOL				$7,600.00
EPNG	01/2020	PRODUCT	1	1393	473895	302132 KEYSTONE POOL				$8,050.00
EPNG	01/2020	PRODUCT	1	1393	474183	302132 KEYSTONE POOL				$20,850.00
EPNG	01/2020	PRODUCT	1	1393	474440	302132 KEYSTONE POOL				$3,000.00
EPNG	01/2020	PRODUCT	1	1393	474749	302132 KEYSTONE POOL				$3,050.00
EPNG	01/2020	PRODUCT	1	1393	474987	302132 KEYSTONE POOL				$3,150.00
EPNG	01/2020	PRODUCT	1	1393	475300	302132 KEYSTONE POOL				$1,350.00
EPNG	01/2020	PRODUCT	1	1393	470107	314572 CLIFFSIDE HELIUM				$21,052.00
EPNG	01/2020	PRODUCT	1	1393	470460	314572 CLIFFSIDE HELIUM				$11,178.00
EPNG	01/2020	PRODUCT	1	1393	470734	314572 CLIFFSIDE HELIUM				$42,300.00
EPNG	01/2020	PRODUCT	1	1393	471031	314572 CLIFFSIDE HELIUM				$14,715.00
EPNG	01/2020	PRODUCT	1	1393	471336	314572 CLIFFSIDE HELIUM				$19,695.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/2020	PRODUCT	1	1393	471571	314572 CLIFFSIDE HELIUM	[redacted]			$16,940.00
EPNG	01/2020	PRODUCT	1	1393	471826	314572 CLIFFSIDE HELIUM				$15,400.00
EPNG	01/2020	PRODUCT	1	1393	472003	314572 CLIFFSIDE HELIUM				$49,920.00
EPNG	01/2020	PRODUCT	1	1393	472698	314572 CLIFFSIDE HELIUM				$7,595.00
EPNG	01/2020	PRODUCT	1	1393	472887	314572 CLIFFSIDE HELIUM				$7,850.00
EPNG	01/2020	PRODUCT	1	1393	473130	314572 CLIFFSIDE HELIUM				$31,500.00
EPNG	01/2020	PRODUCT	1	1393	473350	314572 CLIFFSIDE HELIUM				$15,900.00
EPNG	01/2020	PRODUCT	1	1393	473537	314572 CLIFFSIDE HELIUM				$13,600.00
EPNG	01/2020	PRODUCT	1	1393	473894	314572 CLIFFSIDE HELIUM				$3,575.00
EPNG	01/2020	PRODUCT	1	1393	474184	314572 CLIFFSIDE HELIUM				$32,640.00
EPNG	01/2020	PRODUCT	1	1393	474443	314572 CLIFFSIDE HELIUM				$19,370.00
EPNG	01/2020	PRODUCT	1	1393	474762	314572 CLIFFSIDE HELIUM				$15,070.00
EPNG	01/2020	PRODUCT	1	1393	474998	314572 CLIFFSIDE HELIUM				$14,945.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200188896-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	2/21/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/2020	PRODUCT	1	1393	475289	314572 CLIFFSIDE HELIUM	[redacted]			$14,550.00
EPNG	01/2020	PRODUCT	1	1393	456646	800911 RED BLUFF PLANT				$305,505.00
				Total EPNG						$864,650.00
NNG	01/2020	PRODUCT	1	1393	473122	37654 NNG FIELD/MKT DE				$85,400.00
NNG	01/2020	PRODUCT	1	1393	473307	37654 NNG FIELD/MKT DE				$17,500.00
NNG	01/2020	PRODUCT	1	1393	473547	37654 NNG FIELD/MKT DE				$17,525.00
NNG	01/2020	PRODUCT	1	1393	473854	37654 NNG FIELD/MKT DE				$17,650.00
NNG	01/2020	PRODUCT	1	1393	474203	37654 NNG FIELD/MKT DE				$52,125.00
NNG	01/2020	PRODUCT	1	1393	474461	37654 NNG FIELD/MKT DE				$18,075.00
NNG	01/2020	PRODUCT	1	1393	474768	37654 NNG FIELD/MKT DE				$17,875.00
NNG	01/2020	PRODUCT	1	1393	475007	37654 NNG FIELD/MKT DE				$17,825.00
NNG	01/2020	PRODUCT	1	1393	475309	37654 NNG FIELD/MKT DE				$17,075.00
NNG	01/2020	PRODUCT	1	1393	474865	799 ETC TIPPETT PLANT				$3,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
				Total NNG			[redacted]			$264,150.00
ONEOKWTX	01/2020	PRODUCT	1	1393	471013	OWTT POOL WESTEX POOL				$4,075.00
ONEOKWTX	01/2020	PRODUCT	1	1393	471574	OWTT POOL WESTEX POOL				$3,250.00
ONEOKWTX	01/2020	PRODUCT	1	1393	472066	OWTT POOL WESTEX POOL				$7,725.00
ONEOKWTX	01/2020	PRODUCT	1	1393	472738	OWTT POOL WESTEX POOL				$3,350.00
ONEOKWTX	01/2020	PRODUCT	1	1393	472855	OWTT POOL WESTEX POOL				$1,738.00
ONEOKWTX	01/2020	PRODUCT	1	1393	473144	OWTT POOL WESTEX POOL				$14,300.00
ONEOKWTX	01/2020	PRODUCT	1	1393	474216	OWTT POOL WESTEX POOL				$10,800.00
ONEOKWTX	01/2020	PRODUCT	1	1393	474796	OWTT POOL WESTEX POOL				$1,750.00
ONEOKWTX	01/2020	PRODUCT	1	1393	475312	OWTT POOL WESTEX POOL				$925.00
ONEOKWTX	01/2020	PRODUCT	1	1393	470186	WP0007 WP0007				$12,500.00
ONEOKWTX	01/2020	PRODUCT	1	1393	470480	WP0007 WP0007				$4,275.00
ONEOKWTX	01/2020	PRODUCT	1	1393	470762	WP0007 WP0007				$7,491.68

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	01/2020	PRODUCT	1	1393	471345	WP0007 WP0007	[redacted]			$3,700.00
ONEOKWTX	01/2020	PRODUCT	1	1393	471815	WP0007 WP0007				$3,300.00
ONEOKWTX	01/2020	PRODUCT	1	1393	472253	WP0007 WP0007				$3,700.00
ONEOKWTX	01/2020	PRODUCT	1	1393	472441	WP0007 WP0007				$3,550.00
ONEOKWTX	01/2020	PRODUCT	1	1393	473365	WP0007 WP0007				$3,200.00
ONEOKWTX	01/2020	PRODUCT	1	1393	473590	WP0007 WP0007				$4,400.00
ONEOKWTX	01/2020	PRODUCT	1	1393	473859	WP0007 WP0007				$4,300.00
ONEOKWTX	01/2020	PRODUCT	1	1393	474517	WP0007 WP0007				$2,326.50
ONEOKWTX	01/2020	PRODUCT	1	1393	475027	WP0007 WP0007				$2,050.00
					Total ONEOKWTX					$102,706.18
TWPLCO	01/2020	PRODUCT	1	1393	474445	POOL WTX TRANSWESTERN W				$4,300.00
TWPLCO	01/2020	PRODUCT	1	1393	474764	POOL WTX TRANSWESTERN W				$2,752.94
TWPLCO	01/2020	PRODUCT	1	1393	474983	POOL WTX TRANSWESTERN W				$2,850.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	01/2020	PRODUCT	1	1393	475295	POOL WTX TRANSWESTERN W TX	[redacted]			$1,100.00
TWPLCO	01/2020	MEX GROSS RECEIPTS TA		1393	474445	POOL WTX TRANSWESTERN W TX				$655.59
						Total TWPLCO				$11,658.53
						TOTALS	[redacted]			**$1,243,164.71**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/01/2020	01/01/2020	PRODUCT	1	1393	470108	302132	[redacted]			$12,300.00
EPNG	01/01/2020	01/01/2020	PRODUCT	1	1393	470107	314572				$10,526.00
EPNG	01/01/2020	01/01/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/02/2020	01/02/2020	PRODUCT	1	1393	470108	302132				$12,300.00
EPNG	01/02/2020	01/02/2020	PRODUCT	1	1393	470107	314572				$10,526.00
EPNG	01/02/2020	01/02/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/03/2020	01/03/2020	PRODUCT	1	1393	470452	302132				$7,100.00
EPNG	01/03/2020	01/03/2020	PRODUCT	1	1393	470460	314572				$11,178.00
EPNG	01/03/2020	01/03/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/04/2020	01/04/2020	PRODUCT	1	1393	470739	302132				$3,950.00
EPNG	01/04/2020	01/04/2020	PRODUCT	1	1393	470734	314572				$14,100.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/04/2020	01/04/2020	PRODUCT	1	1393	456646	800911	[redacted]			$9,855.00
EPNG	01/05/2020	01/05/2020	PRODUCT	1	1393	470739	302132				$3,950.00
EPNG	01/05/2020	01/05/2020	PRODUCT	1	1393	470734	314572				$14,100.00
EPNG	01/05/2020	01/05/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/06/2020	01/06/2020	PRODUCT	1	1393	470739	302132				$3,950.00
EPNG	01/06/2020	01/06/2020	PRODUCT	1	1393	470734	314572				$14,100.00
EPNG	01/06/2020	01/06/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/07/2020	01/07/2020	PRODUCT	1	1393	471027	302132				$7,300.00
EPNG	01/07/2020	01/07/2020	PRODUCT	1	1393	471031	314572				$14,715.00
EPNG	01/07/2020	01/07/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/08/2020	01/08/2020	PRODUCT	1	1393	471342	302132				$6,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/08/2020	01/08/2020	PRODUCT	1	1393	471336	314572	[redacted]			$19,695.00
EPNG	01/08/2020	01/08/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/09/2020	01/09/2020	PRODUCT	1	1393	471573	302132				$6,400.00
EPNG	01/09/2020	01/09/2020	PRODUCT	1	1393	471571	314572				$16,940.00
EPNG	01/09/2020	01/09/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/10/2020	01/10/2020	PRODUCT	1	1393	471813	302132				$6,550.00
EPNG	01/10/2020	01/10/2020	PRODUCT	1	1393	471826	314572				$15,400.00
EPNG	01/10/2020	01/10/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/11/2020	01/11/2020	PRODUCT	1	1393	472231	302132				$4,775.00
EPNG	01/11/2020	01/11/2020	PRODUCT	1	1393	472003	314572				$16,640.00
EPNG	01/11/2020	01/11/2020	PRODUCT	1	1393	456646	800911				$9,855.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/12/2020	01/12/2020	PRODUCT	1	1393	472231	302132	[redacted]			$4,775.00
EPNG	01/12/2020	01/12/2020	PRODUCT	1	1393	472003	314572				$16,640.00
EPNG	01/12/2020	01/12/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/13/2020	01/13/2020	PRODUCT	1	1393	472231	302132				$4,775.00
EPNG	01/13/2020	01/13/2020	PRODUCT	1	1393	472003	314572				$16,640.00
EPNG	01/13/2020	01/13/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/14/2020	01/14/2020	PRODUCT	1	1393	472232	302132				$6,850.00
EPNG	01/14/2020	01/14/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/15/2020	01/15/2020	PRODUCT	1	1393	472405	302132				$6,375.00
EPNG	01/15/2020	01/15/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/16/2020	01/16/2020	PRODUCT	1	1393	472700	302132				$6,250.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/16/2020	01/16/2020	PRODUCT	1	1393	472698	314572	[redacted]			$7,595.00
EPNG	01/16/2020	01/16/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/17/2020	01/17/2020	PRODUCT	1	1393	472884	302132				$7,300.00
EPNG	01/17/2020	01/17/2020	PRODUCT	1	1393	472887	314572				$7,850.00
EPNG	01/17/2020	01/17/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/18/2020	01/18/2020	PRODUCT	1	1393	473146	302132				$6,600.00
EPNG	01/18/2020	01/18/2020	PRODUCT	1	1393	473130	314572				$7,875.00
EPNG	01/18/2020	01/18/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/19/2020	01/19/2020	PRODUCT	1	1393	473146	302132				$6,600.00
EPNG	01/19/2020	01/19/2020	PRODUCT	1	1393	473130	314572				$7,875.00
EPNG	01/19/2020	01/19/2020	PRODUCT	1	1393	456646	800911				$9,855.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/20/2020	01/20/2020	PRODUCT	1	1393	473146	302132	[redacted]			$6,600.00
EPNG	01/20/2020	01/20/2020	PRODUCT	1	1393	473130	314572				$7,875.00
EPNG	01/20/2020	01/20/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/21/2020	01/21/2020	PRODUCT	1	1393	473146	302132				$6,600.00
EPNG	01/21/2020	01/21/2020	PRODUCT	1	1393	473130	314572				$7,875.00
EPNG	01/21/2020	01/21/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/22/2020	01/22/2020	PRODUCT	1	1393	473332	302132				$6,300.00
EPNG	01/22/2020	01/22/2020	PRODUCT	1	1393	473350	314572				$15,900.00
EPNG	01/22/2020	01/22/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/23/2020	01/23/2020	PRODUCT	1	1393	473541	302132				$7,600.00
EPNG	01/23/2020	01/23/2020	PRODUCT	1	1393	473537	314572				$13,600.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/23/2020	01/23/2020	PRODUCT	1	1393	456646	800911	[redacted]			$9,855.00
EPNG	01/24/2020	01/24/2020	PRODUCT	1	1393	473895	302132				$8,050.00
EPNG	01/24/2020	01/24/2020	PRODUCT	1	1393	473894	314572				$3,575.00
EPNG	01/24/2020	01/24/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/25/2020	01/25/2020	PRODUCT	1	1393	474183	302132				$6,950.00
EPNG	01/25/2020	01/25/2020	PRODUCT	1	1393	474184	314572				$10,880.00
EPNG	01/25/2020	01/25/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/26/2020	01/26/2020	PRODUCT	1	1393	474183	302132				$6,950.00
EPNG	01/26/2020	01/26/2020	PRODUCT	1	1393	474184	314572				$10,880.00
EPNG	01/26/2020	01/26/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/27/2020	01/27/2020	PRODUCT	1	1393	474183	302132				$6,950.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/27/2020	01/27/2020	PRODUCT	1	1393	474184	314572	[redacted]			$10,880.00
EPNG	01/27/2020	01/27/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/28/2020	01/28/2020	PRODUCT	1	1393	474440	302132				$3,000.00
EPNG	01/28/2020	01/28/2020	PRODUCT	1	1393	474443	314572				$19,370.00
EPNG	01/28/2020	01/28/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/29/2020	01/29/2020	PRODUCT	1	1393	474749	302132				$3,050.00
EPNG	01/29/2020	01/29/2020	PRODUCT	1	1393	474762	314572				$15,070.00
EPNG	01/29/2020	01/29/2020	PRODUCT	1	1393	456646	800911				$9,855.00
EPNG	01/30/2020	01/30/2020	PRODUCT	1	1393	474987	302132				$3,150.00
EPNG	01/30/2020	01/30/2020	PRODUCT	1	1393	474998	314572				$14,945.00
EPNG	01/30/2020	01/30/2020	PRODUCT	1	1393	456646	800911				$9,855.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
Dallas, TX 753204317				**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	01/31/2020	01/31/2020	PRODUCT	1	1393	475300	302132	[redacted]			$1,350.00
EPNG	01/31/2020	01/31/2020	PRODUCT	1	1393	475289	314572				$14,550.00
EPNG	01/31/2020	01/31/2020	PRODUCT	1	1393	456646	800911				$9,855.00
					Total EPNG						$864,650.00
NNG	01/18/2020	01/18/2020	PRODUCT	1	1393	473122	37654				$21,350.00
NNG	01/19/2020	01/19/2020	PRODUCT	1	1393	473122	37654				$21,350.00
NNG	01/20/2020	01/20/2020	PRODUCT	1	1393	473122	37654				$21,350.00
NNG	01/21/2020	01/21/2020	PRODUCT	1	1393	473122	37654				$21,350.00
NNG	01/22/2020	01/22/2020	PRODUCT	1	1393	473307	37654				$17,500.00
NNG	01/23/2020	01/23/2020	PRODUCT	1	1393	473547	37654				$17,525.00
NNG	01/24/2020	01/24/2020	PRODUCT	1	1393	473854	37654				$17,650.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**		**Contract Party:**	SWPUBSVCS
ETC Marketing, Ltd.		Southwestern Public Service Company		**Invoice Number:**	MS20200188896-0
PO Box 204317		Tyler at 6th St Twr		**Invoice Date:**	2/21/2020
Dallas, TX 753204317		Amarillo, TX 79101		**Delivery Period:**	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	01/25/2020	01/25/2020	PRODUCT	1	1393	474203	37654	[redacted]			$17,375.00
NNG	01/26/2020	01/26/2020	PRODUCT	1	1393	474203	37654				$17,375.00
NNG	01/27/2020	01/27/2020	PRODUCT	1	1393	474203	37654				$17,375.00
NNG	01/28/2020	01/28/2020	PRODUCT	1	1393	474461	37654				$18,075.00
NNG	01/29/2020	01/29/2020	PRODUCT	1	1393	474768	37654				$17,875.00
NNG	01/29/2020	01/29/2020	PRODUCT	1	1393	474865	799				$3,100.00
NNG	01/30/2020	01/30/2020	PRODUCT	1	1393	475007	37654				$17,825.00
NNG	01/31/2020	01/31/2020	PRODUCT	1	1393	475309	37654				$17,075.00
					Total NNG						$264,150.00
ONEOKWTX	01/01/2020	01/01/2020	PRODUCT	1	1393	470186	WP0007				$6,250.00
ONEOKWTX	01/02/2020	01/02/2020	PRODUCT	1	1393	470186	WP0007				$6,250.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	01/03/2020	01/03/2020	PRODUCT	1	1393	470480	WP0007	[redacted]			$4,275.00
ONEOKWTX	01/04/2020	01/04/2020	PRODUCT	1	1393	470762	WP0007				$2,800.00
ONEOKWTX	01/05/2020	01/05/2020	PRODUCT	1	1393	470762	WP0007				$2,800.00
ONEOKWTX	01/06/2020	01/06/2020	PRODUCT	1	1393	470762	WP0007				$1,891.68
ONEOKWTX	01/07/2020	01/07/2020	PRODUCT	1	1393	471013	OWTT POOL				$4,075.00
ONEOKWTX	01/08/2020	01/08/2020	PRODUCT	1	1393	471345	WP0007				$3,700.00
ONEOKWTX	01/09/2020	01/09/2020	PRODUCT	1	1393	471574	OWTT POOL				$3,250.00
ONEOKWTX	01/10/2020	01/10/2020	PRODUCT	1	1393	471815	WP0007				$3,300.00
ONEOKWTX	01/11/2020	01/11/2020	PRODUCT	1	1393	472066	OWTT POOL				$2,575.00
ONEOKWTX	01/12/2020	01/12/2020	PRODUCT	1	1393	472066	OWTT POOL				$2,575.00
ONEOKWTX	01/13/2020	01/13/2020	PRODUCT	1	1393	472066	OWTT POOL				$2,575.00

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ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	01/14/2020	01/14/2020	PRODUCT	1	1393	472253	WP0007	[redacted]			$3,700.00
ONEOKWTX	01/15/2020	01/15/2020	PRODUCT	1	1393	472441	WP0007				$3,550.00
ONEOKWTX	01/16/2020	01/16/2020	PRODUCT	1	1393	472738	OWTT POOL				$3,350.00
ONEOKWTX	01/17/2020	01/17/2020	PRODUCT	1	1393	472855	OWTT POOL				$1,738.00
ONEOKWTX	01/18/2020	01/18/2020	PRODUCT	1	1393	473144	OWTT POOL				$3,575.00
ONEOKWTX	01/19/2020	01/19/2020	PRODUCT	1	1393	473144	OWTT POOL				$3,575.00
ONEOKWTX	01/20/2020	01/20/2020	PRODUCT	1	1393	473144	OWTT POOL				$3,575.00
ONEOKWTX	01/21/2020	01/21/2020	PRODUCT	1	1393	473144	OWTT POOL				$3,575.00
ONEOKWTX	01/22/2020	01/22/2020	PRODUCT	1	1393	473365	WP0007				$3,200.00
ONEOKWTX	01/23/2020	01/23/2020	PRODUCT	1	1393	473590	WP0007				$4,400.00
ONEOKWTX	01/24/2020	01/24/2020	PRODUCT	1	1393	473859	WP0007				$4,300.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/2/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	01/25/2020	01/25/2020	PRODUCT	1	1393	474216	OWTT POOL	[redacted]			$3,600.00
ONEOKWTX	01/26/2020	01/26/2020	PRODUCT	1	1393	474216	OWTT POOL				$3,600.00
ONEOKWTX	01/27/2020	01/27/2020	PRODUCT	1	1393	474216	OWTT POOL				$3,600.00
ONEOKWTX	01/28/2020	01/28/2020	PRODUCT	1	1393	474517	WP0007				$2,326.50
ONEOKWTX	01/29/2020	01/29/2020	PRODUCT	1	1393	474796	OWTT POOL				$1,750.00
ONEOKWTX	01/30/2020	01/30/2020	PRODUCT	1	1393	475027	WP0007				$2,050.00
ONEOKWTX	01/31/2020	01/31/2020	PRODUCT	1	1393	475312	OWTT POOL				$925.00
					Total ONEOKWTX						$102,706.18
TWPLCO	01/28/2020	01/28/2020	PRODUCT	1	1393	474445	POOL WTX				$4,300.00
TWPLCO	01/29/2020	01/29/2020	PRODUCT	1	1393	474764	POOL WTX				$2,752.94
TWPLCO	01/30/2020	01/30/2020	PRODUCT	1	1393	474983	POOL WTX				$2,850.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200188896-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	2/21/2020
				Delivery Period:	January 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/2/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	01/31/2020	01/31/2020	PRODUCT	1	1393	475295	POOL WTX	[redacted]			$1,100.00
					Total TWPLCO						$11,002.94

Commodity Total [redacted] **$1,242,509.12**

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ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/2020	PRODUCT	1	1393	475488	302132 KEYSTONE POOL	[redacted]			$3,300.00
EPNG	02/2020	PRODUCT	1	1393	475771	302132 KEYSTONE POOL				$4,600.00
EPNG	02/2020	PRODUCT	1	1393	475954	302132 KEYSTONE POOL				$13,750.00
EPNG	02/2020	PRODUCT	1	1393	476221	302132 KEYSTONE POOL				$15,500.00
EPNG	02/2020	PRODUCT	1	1393	476529	302132 KEYSTONE POOL				$4,600.00
EPNG	02/2020	PRODUCT	1	1393	476733	302132 KEYSTONE POOL				$9,150.00
EPNG	02/2020	PRODUCT	1	1393	476877	302132 KEYSTONE POOL				$4,075.00
EPNG	02/2020	PRODUCT	1	1393	477107	302132 KEYSTONE POOL				$5,100.00
EPNG	02/2020	PRODUCT	1	1393	477348	302132 KEYSTONE POOL				$7,875.00
EPNG	02/2020	PRODUCT	1	1393	477513	302132 KEYSTONE POOL				$9,525.00
EPNG	02/2020	PRODUCT	1	1393	477896	302132 KEYSTONE POOL				$5,600.00
EPNG	02/2020	PRODUCT	1	1393	478180	302132 KEYSTONE POOL				$5,650.00
EPNG	02/2020	PRODUCT	1	1393	478381	302132 KEYSTONE POOL				$1,300.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/2020	PRODUCT	1	1393	478604	302132 KEYSTONE POOL	[redacted]			$6,225.00
EPNG	02/2020	PRODUCT	1	1393	478952	302132 KEYSTONE POOL				$1,850.00
EPNG	02/2020	PRODUCT	1	1393	479252	302132 KEYSTONE POOL				$3,100.00
EPNG	02/2020	PRODUCT	1	1393	479502	302132 KEYSTONE POOL				$3,575.00
EPNG	02/2020	PRODUCT	1	1393	479755	302132 KEYSTONE POOL				$5,147.43
EPNG	02/2020	PRODUCT	1	1393	475496	314572 CLIFFSIDE HELIUM EX				$37,539.00
EPNG	02/2020	PRODUCT	1	1393	475950	314572 CLIFFSIDE HELIUM EX				$12,203.80
EPNG	02/2020	PRODUCT	1	1393	476223	314572 CLIFFSIDE HELIUM EX				$8,848.00
EPNG	02/2020	PRODUCT	1	1393	476530	314572 CLIFFSIDE HELIUM EX				$14,647.50
EPNG	02/2020	PRODUCT	1	1393	476735	314572 CLIFFSIDE HELIUM EX				$41,499.00
EPNG	02/2020	PRODUCT	1	1393	476875	314572 CLIFFSIDE HELIUM EX				$14,429.00
EPNG	02/2020	PRODUCT	1	1393	477109	314572 CLIFFSIDE HELIUM EX				$15,568.50
EPNG	02/2020	PRODUCT	1	1393	477347	314572 CLIFFSIDE HELIUM EX				$16,393.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
Dallas, TX 753204317				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/2020	PRODUCT	1	1393	477519	314572 CLIFFSIDE HELIUM EX	[redacted]			$13,487.50
EPNG	02/2020	PRODUCT	1	1393	477770	314572 CLIFFSIDE HELIUM EX				$49,496.00
EPNG	02/2020	PRODUCT	1	1393	477897	314572 CLIFFSIDE HELIUM EX				$15,714.00
EPNG	02/2020	PRODUCT	1	1393	478182	314572 CLIFFSIDE HELIUM EX				$15,903.00
EPNG	02/2020	PRODUCT	1	1393	478374	314572 CLIFFSIDE HELIUM EX				$15,057.50
EPNG	02/2020	PRODUCT	1	1393	478595	314572 CLIFFSIDE HELIUM EX				$41,850.00
EPNG	02/2020	PRODUCT	1	1393	478947	314572 CLIFFSIDE HELIUM EX				$13,410.00
EPNG	02/2020	PRODUCT	1	1393	479256	314572 CLIFFSIDE HELIUM EX				$10,362.00
EPNG	02/2020	PRODUCT	1	1393	479509	314572 CLIFFSIDE HELIUM EX				$14,852.00
EPNG	02/2020	PRODUCT	1	1393	479754	314572 CLIFFSIDE HELIUM EX				$13,600.00
EPNG	02/2020	PRODUCT	1	1393	456646	800911 RED BLUFF PLANT				$69,165.00
					Total EPNG					$543,947.23
NNG	02/2020	PRODUCT	1	1393	475529	37654 NNG FIELD/MKT DEMA				$48,000.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	02/2020	PRODUCT	1	1393	475710	37654 NNG FIELD/MKT DEMA	[redacted]			$17,000.00
NNG	02/2020	PRODUCT	1	1393	476068	37654 NNG FIELD/MKT DEMA				$17,350.00
NNG	02/2020	PRODUCT	1	1393	476281	37654 NNG FIELD/MKT DEMA				$17,300.00
NNG	02/2020	PRODUCT	1	1393	476384	37654 NNG FIELD/MKT DEMA				$17,200.00
NNG	02/2020	PRODUCT	1	1393	476605	37654 NNG FIELD/MKT DEMA				$51,900.00
NNG	02/2020	PRODUCT	1	1393	476917	37654 NNG FIELD/MKT DEMA				$16,700.00
NNG	02/2020	PRODUCT	1	1393	477117	37654 NNG FIELD/MKT DEMA				$17,650.00
NNG	02/2020	PRODUCT	1	1393	477727	37654 NNG FIELD/MKT DEMA				$66,784.97
NNG	02/2020	PRODUCT	1	1393	477984	37654 NNG FIELD/MKT DEMA				$18,950.00
NNG	02/2020	PRODUCT	1	1393	478181	37654 NNG FIELD/MKT DEMA				$18,850.00
NNG	02/2020	PRODUCT	1	1393	478421	37654 NNG FIELD/MKT DEMA				$17,650.00
NNG	02/2020	PRODUCT	1	1393	478667	37654 NNG FIELD/MKT DEMA				$50,400.00
NNG	02/2020	PRODUCT	1	1393	478978	37654 NNG FIELD/MKT DEMA				$16,975.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
Dallas, TX 753204317				**Delivery Period:**	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	02/2020	PRODUCT	1	1393	479128	37654 NNG FIELD/MKT DEMA	[redacted]			$17,400.00
NNG	02/2020	PRODUCT	1	1393	479408	37654 NNG FIELD/MKT DEMA				$17,300.00
NNG	02/2020	PRODUCT	1	1393	479698	37654 NNG FIELD/MKT DEMA				$31,600.00
NNG	02/2020	PRODUCT	1	1393	476079	799 ETC TIPPETT PLANT				$3,150.00
				Total NNG						$462,159.97
ONEOKWTX	02/2020	PRODUCT	1	1393	475825	OWTT POOL WESTEX POOL				$2,550.00
ONEOKWTX	02/2020	PRODUCT	1	1393	476076	OWTT POOL WESTEX POOL				$6,550.00
ONEOKWTX	02/2020	PRODUCT	1	1393	476705	OWTT POOL WESTEX POOL				$5,250.00
ONEOKWTX	02/2020	PRODUCT	1	1393	477544	OWTT POOL WESTEX POOL				$4,850.00
ONEOKWTX	02/2020	PRODUCT	1	1393	477791	OWTT POOL WESTEX POOL				$14,834.25
ONEOKWTX	02/2020	PRODUCT	1	1393	475881	WP0007 WP0007				$2,550.00
ONEOKWTX	02/2020	PRODUCT	1	1393	476286	WP0007 WP0007				$7,650.00
ONEOKWTX	02/2020	PRODUCT	1	1393	476539	WP0007 WP0007				$2,550.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
Dallas, TX 753204317				**Delivery Period:**	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	02/2020	PRODUCT	1	1393	476925	WP0007 WP0007	[redacted]			$1,557.63
ONEOKWTX	02/2020	PRODUCT	1	1393	477122	WP0007 WP0007				$2,850.00
					Total ONEOKWTX					$51,191.88
TWPLCO	02/2020	PRODUCT	1	1393	475769	POOL WTX TRANSWESTERN W TX				$4,439.62
TWPLCO	02/2020	PRODUCT	1	1393	475949	POOL WTX TRANSWESTERN W TX				$11,753.84
TWPLCO	02/2020	PRODUCT	1	1393	477104	POOL WTX TRANSWESTERN W TX				$5,543.90
TWPLCO	02/2020	PRODUCT	1	1393	477351	POOL WTX TRANSWESTERN W TX				$7,050.00
TWPLCO	02/2020	PRODUCT	1	1393	477510	POOL WTX TRANSWESTERN W TX				$10,200.00
TWPLCO	02/2020	MEX GROSS RECEIPTS TA		1393	475949	POOL WTX TRANSWESTERN W TX				$2,322.98
					Total TWPLCO					$41,310.34
TOTALS							[redacted]			**$1,098,609.42**

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/01/2020	02/01/2020	PRODUCT	1	1393	475488	302132	[redacted]			$1,100.00
EPNG	02/01/2020	02/01/2020	PRODUCT	1	1393	475496	314572				$12,513.00
EPNG	02/01/2020	02/01/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/02/2020	02/02/2020	PRODUCT	1	1393	475488	302132				$1,100.00
EPNG	02/02/2020	02/02/2020	PRODUCT	1	1393	475496	314572				$12,513.00
EPNG	02/02/2020	02/02/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/03/2020	02/03/2020	PRODUCT	1	1393	475488	302132				$1,100.00
EPNG	02/03/2020	02/03/2020	PRODUCT	1	1393	475496	314572				$12,513.00
EPNG	02/03/2020	02/03/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/04/2020	02/04/2020	PRODUCT	1	1393	475771	302132				$4,600.00
EPNG	02/04/2020	02/04/2020	PRODUCT	1	1393	456646	800911				$2,385.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/05/2020	02/05/2020	PRODUCT	1	1393	475954	302132	[redacted]			$13,750.00
EPNG	02/05/2020	02/05/2020	PRODUCT	1	1393	475950	314572				$12,203.80
EPNG	02/05/2020	02/05/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/06/2020	02/06/2020	PRODUCT	1	1393	476221	302132				$15,500.00
EPNG	02/06/2020	02/06/2020	PRODUCT	1	1393	476223	314572				$8,848.00
EPNG	02/06/2020	02/06/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/07/2020	02/07/2020	PRODUCT	1	1393	476529	302132				$4,600.00
EPNG	02/07/2020	02/07/2020	PRODUCT	1	1393	476530	314572				$14,647.50
EPNG	02/07/2020	02/07/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/08/2020	02/08/2020	PRODUCT	1	1393	476733	302132				$3,050.00
EPNG	02/08/2020	02/08/2020	PRODUCT	1	1393	476735	314572				$13,833.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/08/2020	02/08/2020	PRODUCT	1	1393	456646	800911	[redacted]			$2,385.00
EPNG	02/09/2020	02/09/2020	PRODUCT	1	1393	476733	302132				$3,050.00
EPNG	02/09/2020	02/09/2020	PRODUCT	1	1393	476735	314572				$13,833.00
EPNG	02/09/2020	02/09/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/10/2020	02/10/2020	PRODUCT	1	1393	476733	302132				$3,050.00
EPNG	02/10/2020	02/10/2020	PRODUCT	1	1393	476735	314572				$13,833.00
EPNG	02/10/2020	02/10/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/11/2020	02/11/2020	PRODUCT	1	1393	476877	302132				$4,075.00
EPNG	02/11/2020	02/11/2020	PRODUCT	1	1393	476875	314572				$14,429.00
EPNG	02/11/2020	02/11/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/12/2020	02/12/2020	PRODUCT	1	1393	477107	302132				$5,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/12/2020	02/12/2020	PRODUCT	1	1393	477109	314572	[redacted]			$15,568.50
EPNG	02/12/2020	02/12/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/13/2020	02/13/2020	PRODUCT	1	1393	477348	302132				$7,875.00
EPNG	02/13/2020	02/13/2020	PRODUCT	1	1393	477347	314572				$16,393.00
EPNG	02/13/2020	02/13/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/14/2020	02/14/2020	PRODUCT	1	1393	477513	302132				$9,525.00
EPNG	02/14/2020	02/14/2020	PRODUCT	1	1393	477519	314572				$13,487.50
EPNG	02/14/2020	02/14/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/15/2020	02/15/2020	PRODUCT	1	1393	477770	314572				$12,374.00
EPNG	02/15/2020	02/15/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/16/2020	02/16/2020	PRODUCT	1	1393	477770	314572				$12,374.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/16/2020	02/16/2020	PRODUCT	1	1393	456646	800911	[redacted]			$2,385.00
EPNG	02/17/2020	02/17/2020	PRODUCT	1	1393	477770	314572				$12,374.00
EPNG	02/17/2020	02/17/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/18/2020	02/18/2020	PRODUCT	1	1393	477770	314572				$12,374.00
EPNG	02/18/2020	02/18/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/19/2020	02/19/2020	PRODUCT	1	1393	477896	302132				$5,600.00
EPNG	02/19/2020	02/19/2020	PRODUCT	1	1393	477897	314572				$15,714.00
EPNG	02/19/2020	02/19/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/20/2020	02/20/2020	PRODUCT	1	1393	478180	302132				$5,650.00
EPNG	02/20/2020	02/20/2020	PRODUCT	1	1393	478182	314572				$15,903.00
EPNG	02/20/2020	02/20/2020	PRODUCT	1	1393	456646	800911				$2,385.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/21/2020	02/21/2020	PRODUCT	1	1393	478381	302132	[redacted]			$1,300.00
EPNG	02/21/2020	02/21/2020	PRODUCT	1	1393	478374	314572				$15,057.50
EPNG	02/21/2020	02/21/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/22/2020	02/22/2020	PRODUCT	1	1393	478604	302132				$2,075.00
EPNG	02/22/2020	02/22/2020	PRODUCT	1	1393	478595	314572				$13,950.00
EPNG	02/22/2020	02/22/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/23/2020	02/23/2020	PRODUCT	1	1393	478604	302132				$2,075.00
EPNG	02/23/2020	02/23/2020	PRODUCT	1	1393	478595	314572				$13,950.00
EPNG	02/23/2020	02/23/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/24/2020	02/24/2020	PRODUCT	1	1393	478604	302132				$2,075.00
EPNG	02/24/2020	02/24/2020	PRODUCT	1	1393	478595	314572				$13,950.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/24/2020	02/24/2020	PRODUCT	1	1393	456646	800911	[redacted]			$2,385.00
EPNG	02/25/2020	02/25/2020	PRODUCT	1	1393	478952	302132				$1,850.00
EPNG	02/25/2020	02/25/2020	PRODUCT	1	1393	478947	314572				$13,410.00
EPNG	02/25/2020	02/25/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/26/2020	02/26/2020	PRODUCT	1	1393	479252	302132				$3,100.00
EPNG	02/26/2020	02/26/2020	PRODUCT	1	1393	479256	314572				$10,362.00
EPNG	02/26/2020	02/26/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/27/2020	02/27/2020	PRODUCT	1	1393	479502	302132				$3,575.00
EPNG	02/27/2020	02/27/2020	PRODUCT	1	1393	479509	314572				$14,852.00
EPNG	02/27/2020	02/27/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/28/2020	02/28/2020	PRODUCT	1	1393	479755	302132				$2,572.43

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	02/28/2020	02/28/2020	PRODUCT	1	1393	479754	314572	[redacted]			$6,800.00
EPNG	02/28/2020	02/28/2020	PRODUCT	1	1393	456646	800911				$2,385.00
EPNG	02/29/2020	02/29/2020	PRODUCT	1	1393	479755	302132				$2,575.00
EPNG	02/29/2020	02/29/2020	PRODUCT	1	1393	479754	314572				$6,800.00
EPNG	02/29/2020	02/29/2020	PRODUCT	1	1393	456646	800911				$2,385.00
					Total EPNG						543,947.23
NNG	02/01/2020	02/01/2020	PRODUCT	1	1393	475529	37654				$16,000.00
NNG	02/02/2020	02/02/2020	PRODUCT	1	1393	475529	37654				$16,000.00
NNG	02/03/2020	02/03/2020	PRODUCT	1	1393	475529	37654				$16,000.00
NNG	02/04/2020	02/04/2020	PRODUCT	1	1393	475710	37654				$17,000.00
NNG	02/04/2020	02/04/2020	PRODUCT	1	1393	476079	799				$3,150.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	02/05/2020	02/05/2020	PRODUCT	1	1393	476068	37654	[redacted]			$17,350.00
NNG	02/06/2020	02/06/2020	PRODUCT	1	1393	476281	37654				$17,300.00
NNG	02/07/2020	02/07/2020	PRODUCT	1	1393	476384	37654				$17,200.00
NNG	02/08/2020	02/08/2020	PRODUCT	1	1393	476605	37654				$17,300.00
NNG	02/09/2020	02/09/2020	PRODUCT	1	1393	476605	37654				$17,300.00
NNG	02/10/2020	02/10/2020	PRODUCT	1	1393	476605	37654				$17,300.00
NNG	02/11/2020	02/11/2020	PRODUCT	1	1393	476917	37654				$16,700.00
NNG	02/12/2020	02/12/2020	PRODUCT	1	1393	477117	37654				$17,650.00
NNG	02/15/2020	02/15/2020	PRODUCT	1	1393	477727	37654				$16,700.00
NNG	02/16/2020	02/16/2020	PRODUCT	1	1393	477727	37654				$16,700.00
NNG	02/17/2020	02/17/2020	PRODUCT	1	1393	477727	37654				$16,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	02/18/2020	02/18/2020	PRODUCT	1	1393	477727	37654	[redacted]			$16,684.97
NNG	02/19/2020	02/19/2020	PRODUCT	1	1393	477984	37654				$18,950.00
NNG	02/20/2020	02/20/2020	PRODUCT	1	1393	478181	37654				$18,850.00
NNG	02/21/2020	02/21/2020	PRODUCT	1	1393	478421	37654				$17,650.00
NNG	02/22/2020	02/22/2020	PRODUCT	1	1393	478667	37654				$16,800.00
NNG	02/23/2020	02/23/2020	PRODUCT	1	1393	478667	37654				$16,800.00
NNG	02/24/2020	02/24/2020	PRODUCT	1	1393	478667	37654				$16,800.00
NNG	02/25/2020	02/25/2020	PRODUCT	1	1393	478978	37654				$16,975.00
NNG	02/26/2020	02/26/2020	PRODUCT	1	1393	479128	37654				$17,400.00
NNG	02/27/2020	02/27/2020	PRODUCT	1	1393	479408	37654				$17,300.00
NNG	02/28/2020	02/28/2020	PRODUCT	1	1393	479698	37654				$15,800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	02/29/2020	02/29/2020	PRODUCT	1	1393	479698	37654	[redacted]			$15,800.00
					Total NNG						462,159.97
ONEOKWTX	02/01/2020	02/01/2020	PRODUCT	1	1393	475881	WP0007				$850.00
ONEOKWTX	02/02/2020	02/02/2020	PRODUCT	1	1393	475881	WP0007				$850.00
ONEOKWTX	02/03/2020	02/03/2020	PRODUCT	1	1393	475881	WP0007				$850.00
ONEOKWTX	02/04/2020	02/04/2020	PRODUCT	1	1393	475825	OWTT POOL				$2,550.00
ONEOKWTX	02/05/2020	02/05/2020	PRODUCT	1	1393	476076	OWTT POOL				$6,550.00
ONEOKWTX	02/06/2020	02/06/2020	PRODUCT	1	1393	476286	WP0007				$7,650.00
ONEOKWTX	02/07/2020	02/07/2020	PRODUCT	1	1393	476539	WP0007				$2,550.00
ONEOKWTX	02/08/2020	02/08/2020	PRODUCT	1	1393	476705	OWTT POOL				$1,750.00
ONEOKWTX	02/09/2020	02/09/2020	PRODUCT	1	1393	476705	OWTT POOL				$1,750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200289836-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	3/18/2020
				Delivery Period:	February 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	3/30/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	02/10/2020	02/10/2020	PRODUCT	1	1393	476705	OWTT POOL	[redacted]			$1,750.00
ONEOKWTX	02/11/2020	02/11/2020	PRODUCT	1	1393	476925	WP0007				$1,557.63
ONEOKWTX	02/12/2020	02/12/2020	PRODUCT	1	1393	477122	WP0007				$2,850.00
ONEOKWTX	02/14/2020	02/14/2020	PRODUCT	1	1393	477544	OWTT POOL				$4,850.00
ONEOKWTX	02/15/2020	02/15/2020	PRODUCT	1	1393	477791	OWTT POOL				$3,750.00
ONEOKWTX	02/16/2020	02/16/2020	PRODUCT	1	1393	477791	OWTT POOL				$3,750.00
ONEOKWTX	02/17/2020	02/17/2020	PRODUCT	1	1393	477791	OWTT POOL				$3,750.00
ONEOKWTX	02/18/2020	02/18/2020	PRODUCT	1	1393	477791	OWTT POOL				$3,584.25
					Total ONEOKWTX						$51,191.88
TWPLCO	02/04/2020	02/04/2020	PRODUCT	1	1393	475769	POOL WTX				$4,439.62
TWPLCO	02/05/2020	02/05/2020	PRODUCT	1	1393	475949	POOL WTX				$11,753.84

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200289836-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	3/18/2020
Dallas, TX 753204317				**Delivery Period:**	February 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	3/30/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
TWPLCO	02/12/2020	02/12/2020	PRODUCT	1	1393	477104	POOL WTX	[redacted]			$5,543.90
TWPLCO	02/13/2020	02/13/2020	PRODUCT	1	1393	477351	POOL WTX				$7,050.00
TWPLCO	02/14/2020	02/14/2020	PRODUCT	1	1393	477510	POOL WTX				$10,200.00
					Total TWPLCO						$38,987.36

Commodity Total [redacted] **$1,096,286.44**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/2020	PRODUCT	1	1393	480001	302132 KEYSTONE POOL	[redacted]			$2,800.00
EPNG	03/2020	PRODUCT	1	1393	480223	302132 KEYSTONE POOL				$-7,350.00
EPNG	03/2020	PRODUCT	1	1393	480469	302132 KEYSTONE POOL				$-2,250.00
EPNG	03/2020	PRODUCT	1	1393	480700	302132 KEYSTONE POOL				$5,300.00
EPNG	03/2020	PRODUCT	1	1393	481135	302132 KEYSTONE POOL				$3,750.00
EPNG	03/2020	PRODUCT	1	1393	481430	302132 KEYSTONE POOL				$4,650.00
EPNG	03/2020	PRODUCT	1	1393	481567	302132 KEYSTONE POOL				$7,125.00
EPNG	03/2020	PRODUCT	1	1393	481686	302132 KEYSTONE POOL				$7,125.00
EPNG	03/2020	PRODUCT	1	1393	481854	302132 KEYSTONE POOL				$9,825.00
EPNG	03/2020	PRODUCT	1	1393	482083	302132 KEYSTONE POOL				$7,400.00
EPNG	03/2020	PRODUCT	1	1393	482249	302132 KEYSTONE POOL				$21,975.00
EPNG	03/2020	PRODUCT	1	1393	482494	302132 KEYSTONE POOL				$7,200.00
EPNG	03/2020	PRODUCT	1	1393	482713	302132 KEYSTONE POOL				$8,175.00

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Page 1885 of 6231
Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/2020	PRODUCT	1	1393	482927	302132 KEYSTONE POOL	[redacted]			$9,275.00
EPNG	03/2020	PRODUCT	1	1393	483075	302132 KEYSTONE POOL				$10,225.00
EPNG	03/2020	PRODUCT	1	1393	483313	302132 KEYSTONE POOL				$12,075.00
EPNG	03/2020	PRODUCT	1	1393	483535	302132 KEYSTONE POOL				$3,575.00
EPNG	03/2020	PRODUCT	1	1393	483929	302132 KEYSTONE POOL				$475.00
EPNG	03/2020	PRODUCT	1	1393	484240	302132 KEYSTONE POOL				$2,800.00
EPNG	03/2020	PRODUCT	1	1393	484561	302132 KEYSTONE POOL				$875.00
EPNG	03/2020	PRODUCT	1	1393	484869	302132 KEYSTONE POOL				$6,225.00
EPNG	03/2020	PRODUCT	1	1393	485067	302132 KEYSTONE POOL				$3,150.00
EPNG	03/2020	PRODUCT	1	1393	480002	314572 CLIFFSIDE HELIUM				$21,384.00
EPNG	03/2020	PRODUCT	1	1393	480214	314572 CLIFFSIDE HELIUM				$11,186.00
EPNG	03/2020	PRODUCT	1	1393	480475	314572 CLIFFSIDE HELIUM				$9,633.00
EPNG	03/2020	PRODUCT	1	1393	480702	314572 CLIFFSIDE HELIUM				$11,176.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/2020	PRODUCT	1	1393	480940	314572 CLIFFSIDE HELIUM	[redacted]			$11,625.00
EPNG	03/2020	PRODUCT	1	1393	481134	314572 CLIFFSIDE HELIUM				$27,503.58
EPNG	03/2020	PRODUCT	1	1393	481431	314572 CLIFFSIDE HELIUM				$7,752.00
EPNG	03/2020	PRODUCT	1	1393	481675	314572 CLIFFSIDE HELIUM				$12,967.50
EPNG	03/2020	PRODUCT	1	1393	481852	314572 CLIFFSIDE HELIUM				$13,440.00
EPNG	03/2020	PRODUCT	1	1393	482081	314572 CLIFFSIDE HELIUM				$10,092.00
EPNG	03/2020	PRODUCT	1	1393	482247	314572 CLIFFSIDE HELIUM				$26,418.00
EPNG	03/2020	PRODUCT	1	1393	482495	314572 CLIFFSIDE HELIUM				$6,384.00
EPNG	03/2020	PRODUCT	1	1393	482712	314572 CLIFFSIDE HELIUM				$6,192.00
EPNG	03/2020	PRODUCT	1	1393	483074	314572 CLIFFSIDE HELIUM				$7,453.00
EPNG	03/2020	PRODUCT	1	1393	483314	314572 CLIFFSIDE HELIUM				$35,244.00
EPNG	03/2020	PRODUCT	1	1393	483531	314572 CLIFFSIDE HELIUM				$12,123.75
EPNG	03/2020	PRODUCT	1	1393	483925	314572 CLIFFSIDE HELIUM				$12,062.50

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Page 1887 of 6231
Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
Dallas, TX 753204317				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/2020	PRODUCT	1	1393	484249	314572 CLIFFSIDE HELIUM	[redacted]			$8,046.50
EPNG	03/2020	PRODUCT	1	1393	484555	314572 CLIFFSIDE HELIUM				$7,482.00
EPNG	03/2020	PRODUCT	1	1393	484875	314572 CLIFFSIDE HELIUM				$28,685.25
EPNG	03/2020	PRODUCT	1	1393	456646	800911 RED BLUFF PLANT				$-86,382.46
				Total EPNG						$324,867.62
NNG	03/2020	PRODUCT	1	1393	480490	37654 NNG FIELD/MKT DE				$15,050.00
NNG	03/2020	PRODUCT	1	1393	481194	37654 NNG FIELD/MKT DE				$29,512.68
NNG	03/2020	PRODUCT	1	1393	481438	37654 NNG FIELD/MKT DE				$14,875.00
NNG	03/2020	PRODUCT	1	1393	481666	37654 NNG FIELD/MKT DE				$15,875.00
NNG	03/2020	PRODUCT	1	1393	481894	37654 NNG FIELD/MKT DE				$17,225.00
NNG	03/2020	PRODUCT	1	1393	482098	37654 NNG FIELD/MKT DE				$16,025.00
NNG	03/2020	PRODUCT	1	1393	482166	37654 NNG FIELD/MKT DE				$29,894.06
NNG	03/2020	PRODUCT	1	1393	482319	37654 NNG FIELD/MKT DE				$76,387.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/2020	PRODUCT	1	1393	482518	37654 NNG FIELD/MKT DE	[redacted]			$16,150.00
NNG	03/2020	PRODUCT	1	1393	482746	37654 NNG FIELD/MKT DE				$15,775.00
NNG	03/2020	PRODUCT	1	1393	482959	37654 NNG FIELD/MKT DE				$14,625.00
NNG	03/2020	PRODUCT	1	1393	483143	37654 NNG FIELD/MKT DE				$15,325.00
NNG	03/2020	PRODUCT	1	1393	483355	37654 NNG FIELD/MKT DE				$44,925.00
NNG	03/2020	PRODUCT	1	1393	483560	37654 NNG FIELD/MKT DE				$14,100.00
NNG	03/2020	PRODUCT	1	1393	483895	37654 NNG FIELD/MKT DE				$21,675.00
NNG	03/2020	PRODUCT	1	1393	484342	37654 NNG FIELD/MKT DE				$14,475.00
NNG	03/2020	PRODUCT	1	1393	484616	37654 NNG FIELD/MKT DE				$13,325.00
NNG	03/2020	PRODUCT	1	1393	484794	37654 NNG FIELD/MKT DE				$55,125.00
NNG	03/2020	PRODUCT	1	1393	485108	37654 NNG FIELD/MKT DE				$18,862.50
NNG	03/2020	PRODUCT	1	1393	480537	799 ETC TIPPETT PLANT				$-715.78
NNG	03/2020	PRODUCT	1	1393	480928	799 ETC TIPPETT PLANT				$1,995.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
Dallas, TX 753204317				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/2020	PRODUCT	1	1393	481481	799 ETC TIPPETT PLANT	[redacted]			$1,156.20
NNG	03/2020	PRODUCT	1	1393	481502	799 ETC TIPPETT PLANT				$1,820.00
NNG	03/2020	PRODUCT	1	1393	481667	799 ETC TIPPETT PLANT				$6,160.00
NNG	03/2020	PRODUCT	1	1393	481901	799 ETC TIPPETT PLANT				$6,685.00
NNG	03/2020	PRODUCT	1	1393	482287	799 ETC TIPPETT PLANT				$5,460.00
NNG	03/2020	PRODUCT	1	1393	482342	799 ETC TIPPETT PLANT				$14,595.00
NNG	03/2020	PRODUCT	1	1393	482529	799 ETC TIPPETT PLANT				$5,005.00
NNG	03/2020	PRODUCT	1	1393	482879	799 ETC TIPPETT PLANT				$5,740.00
NNG	03/2020	PRODUCT	1	1393	483153	799 ETC TIPPETT PLANT				$6,860.00
NNG	03/2020	PRODUCT	1	1393	483264	799 ETC TIPPETT PLANT				$6,230.00
NNG	03/2020	PRODUCT	1	1393	483359	799 ETC TIPPETT PLANT				$9,135.00
NNG	03/2020	PRODUCT	1	1393	483572	799 ETC TIPPETT PLANT				$2,660.00
NNG	03/2020	PRODUCT	1	1393	483892	799 ETC TIPPETT PLANT				$280.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/2020	PRODUCT	1	1393	484339	799 ETC TIPPETT PLANT	[redacted]			$2,030.00
NNG	03/2020	PRODUCT	1	1393	484671	799 ETC TIPPETT PLANT				$1,260.00
NNG	03/2020	PRODUCT	1	1393	484786	799 ETC TIPPETT PLANT				$4,725.00
NNG	03/2020	PRODUCT	1	1393	485106	799 ETC TIPPETT PLANT				$1,925.00
				Total NNG						$542,212.16
ONEOKWTX	03/2020	PRODUCT	1	1393	481476	OWTT POOL WESTEX POOL				$2,175.00
ONEOKWTX	03/2020	PRODUCT	1	1393	481704	OWTT POOL WESTEX POOL				$4,950.00
ONEOKWTX	03/2020	PRODUCT	1	1393	482341	OWTT POOL WESTEX POOL				$7,200.00
ONEOKWTX	03/2020	PRODUCT	1	1393	482528	OWTT POOL WESTEX POOL				$3,825.00
ONEOKWTX	03/2020	PRODUCT	1	1393	482754	OWTT POOL WESTEX POOL				$4,350.00
ONEOKWTX	03/2020	PRODUCT	1	1393	483372	OWTT POOL WESTEX POOL				$6,650.00
ONEOKWTX	03/2020	PRODUCT	1	1393	484808	OWTT POOL WESTEX POOL				$3,750.00
ONEOKWTX	03/2020	PRODUCT	1	1393	480274	WP0007 WP0007				$-726.60

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Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	03/2020	PRODUCT	1	1393	480539	WP0007 WP0007	[redacted]			$422.62
ONEOKWTX	03/2020	PRODUCT	1	1393	480745	WP0007 WP0007				$2,171.09
ONEOKWTX	03/2020	PRODUCT	1	1393	481041	WP0007 WP0007				$2,275.00
ONEOKWTX	03/2020	PRODUCT	1	1393	483162	WP0007 WP0007				$5,150.00
ONEOKWTX	03/2020	PRODUCT	1	1393	483844	WP0007 WP0007				$459.00
ONEOKWTX	03/2020	PRODUCT	1	1393	484516	WP0007 WP0007				$2,100.00
ONEOKWTX	03/2020	PRODUCT	1	1393	485120	WP0007 WP0007				$1,525.00
				Total ONEOKWTX						$46,276.11
TWPLCO	03/2020	PRODUCT	1	1393	480226	POOL WTX TRANSWESTERN W				$-162.00
TWPLCO	03/2020	PRODUCT	1	1393	480471	POOL WTX TRANSWESTERN W				$-1,381.88
TWPLCO	03/2020	PRODUCT	1	1393	480701	POOL WTX TRANSWESTERN W				$6,850.00
TWPLCO	03/2020	MEX GROSS RECEIPTS TA		1393	480701	POOL WTX TRANSWESTERN W				$316.15

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
PO Box 204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
Dallas, TX 753204317				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
					Total TWPLCO		[redacted]			$5,622.27
					TOTALS		[redacted]			$918,978.16

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/01/2020	03/01/2020	PRODUCT	1	1393	480001	302132	[redacted]			$1,400.00
EPNG	03/01/2020	03/01/2020	PRODUCT	1	1393	480002	314572				$10,692.00
EPNG	03/01/2020	03/01/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/02/2020	03/02/2020	PRODUCT	1	1393	480001	302132				$1,400.00
EPNG	03/02/2020	03/02/2020	PRODUCT	1	1393	480002	314572				$10,692.00
EPNG	03/02/2020	03/02/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/03/2020	03/03/2020	PRODUCT	1	1393	480223	302132				$-7,350.00
EPNG	03/03/2020	03/03/2020	PRODUCT	1	1393	480214	314572				$11,186.00
EPNG	03/03/2020	03/03/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/04/2020	03/04/2020	PRODUCT	1	1393	480469	302132				$-2,250.00
EPNG	03/04/2020	03/04/2020	PRODUCT	1	1393	480475	314572				$9,633.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/04/2020	03/04/2020	PRODUCT	1	1393	456646	800911	[redacted]			$-2,835.00
EPNG	03/05/2020	03/05/2020	PRODUCT	1	1393	480700	302132				$2,300.00
EPNG	03/05/2020	03/05/2020	PRODUCT	1	1393	480702	314572				$11,176.00
EPNG	03/05/2020	03/05/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/06/2020	03/06/2020	PRODUCT	1	1393	480700	302132				$3,000.00
EPNG	03/06/2020	03/06/2020	PRODUCT	1	1393	480940	314572				$11,625.00
EPNG	03/06/2020	03/06/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/07/2020	03/07/2020	PRODUCT	1	1393	481135	302132				$1,250.00
EPNG	03/07/2020	03/07/2020	PRODUCT	1	1393	481134	314572				$9,879.00
EPNG	03/07/2020	03/07/2020	PRODUCT	1	1393	456646	800911				$-2,631.83
EPNG	03/08/2020	03/08/2020	PRODUCT	1	1393	481135	302132				$1,250.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	4/27/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/08/2020	03/08/2020	PRODUCT	1	1393	481134	314572	[redacted]			$7,745.58
EPNG	03/08/2020	03/08/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/09/2020	03/09/2020	PRODUCT	1	1393	481135	302132				$1,250.00
EPNG	03/09/2020	03/09/2020	PRODUCT	1	1393	481134	314572				$9,879.00
EPNG	03/09/2020	03/09/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/10/2020	03/10/2020	PRODUCT	1	1393	481430	302132				$4,650.00
EPNG	03/10/2020	03/10/2020	PRODUCT	1	1393	481431	314572				$7,752.00
EPNG	03/10/2020	03/10/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/11/2020	03/11/2020	PRODUCT	1	1393	481567	302132				$7,125.00
EPNG	03/11/2020	03/11/2020	PRODUCT	1	1393	481686	302132				$7,125.00
EPNG	03/11/2020	03/11/2020	PRODUCT	1	1393	481675	314572				$12,967.50

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/11/2020	03/11/2020	PRODUCT	1	1393	456646	800911	[redacted]			$-2,835.00
EPNG	03/12/2020	03/12/2020	PRODUCT	1	1393	481854	302132				$9,825.00
EPNG	03/12/2020	03/12/2020	PRODUCT	1	1393	481852	314572				$13,440.00
EPNG	03/12/2020	03/12/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/13/2020	03/13/2020	PRODUCT	1	1393	482083	302132				$7,400.00
EPNG	03/13/2020	03/13/2020	PRODUCT	1	1393	482081	314572				$10,092.00
EPNG	03/13/2020	03/13/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/14/2020	03/14/2020	PRODUCT	1	1393	482249	302132				$7,325.00
EPNG	03/14/2020	03/14/2020	PRODUCT	1	1393	482247	314572				$8,806.00
EPNG	03/14/2020	03/14/2020	PRODUCT	1	1393	456646	800911				$-1,535.63
EPNG	03/15/2020	03/15/2020	PRODUCT	1	1393	482249	302132				$7,325.00

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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/15/2020	03/15/2020	PRODUCT	1	1393	482247	314572	[redacted]			$8,806.00
EPNG	03/15/2020	03/15/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/16/2020	03/16/2020	PRODUCT	1	1393	482249	302132				$7,325.00
EPNG	03/16/2020	03/16/2020	PRODUCT	1	1393	482247	314572				$8,806.00
EPNG	03/16/2020	03/16/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/17/2020	03/17/2020	PRODUCT	1	1393	482494	302132				$7,200.00
EPNG	03/17/2020	03/17/2020	PRODUCT	1	1393	482495	314572				$6,384.00
EPNG	03/17/2020	03/17/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/18/2020	03/18/2020	PRODUCT	1	1393	482713	302132				$8,175.00
EPNG	03/18/2020	03/18/2020	PRODUCT	1	1393	482712	314572				$6,192.00
EPNG	03/18/2020	03/18/2020	PRODUCT	1	1393	456646	800911				$-2,835.00

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Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/19/2020	03/19/2020	PRODUCT	1	1393	482927	302132	[redacted]			$9,275.00
EPNG	03/19/2020	03/19/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/20/2020	03/20/2020	PRODUCT	1	1393	483075	302132				$10,225.00
EPNG	03/20/2020	03/20/2020	PRODUCT	1	1393	483074	314572				$7,453.00
EPNG	03/20/2020	03/20/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/21/2020	03/21/2020	PRODUCT	1	1393	483313	302132				$4,025.00
EPNG	03/21/2020	03/21/2020	PRODUCT	1	1393	483314	314572				$11,748.00
EPNG	03/21/2020	03/21/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/22/2020	03/22/2020	PRODUCT	1	1393	483313	302132				$4,025.00
EPNG	03/22/2020	03/22/2020	PRODUCT	1	1393	483314	314572				$11,748.00
EPNG	03/22/2020	03/22/2020	PRODUCT	1	1393	456646	800911				$-2,835.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/23/2020	03/23/2020	PRODUCT	1	1393	483313	302132	[redacted]			$4,025.00
EPNG	03/23/2020	03/23/2020	PRODUCT	1	1393	483314	314572				$11,748.00
EPNG	03/23/2020	03/23/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/24/2020	03/24/2020	PRODUCT	1	1393	483535	302132				$3,575.00
EPNG	03/24/2020	03/24/2020	PRODUCT	1	1393	483531	314572				$12,123.75
EPNG	03/24/2020	03/24/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/25/2020	03/25/2020	PRODUCT	1	1393	483929	302132				$475.00
EPNG	03/25/2020	03/25/2020	PRODUCT	1	1393	483925	314572				$12,062.50
EPNG	03/25/2020	03/25/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/26/2020	03/26/2020	PRODUCT	1	1393	484240	302132				$2,800.00
EPNG	03/26/2020	03/26/2020	PRODUCT	1	1393	484249	314572				$8,046.50

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/26/2020	03/26/2020	PRODUCT	1	1393	456646	800911	[redacted]			$-2,835.00
EPNG	03/27/2020	03/27/2020	PRODUCT	1	1393	484561	302132				$875.00
EPNG	03/27/2020	03/27/2020	PRODUCT	1	1393	484555	314572				$7,482.00
EPNG	03/27/2020	03/27/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/28/2020	03/28/2020	PRODUCT	1	1393	484869	302132				$2,075.00
EPNG	03/28/2020	03/28/2020	PRODUCT	1	1393	484875	314572				$9,561.75
EPNG	03/28/2020	03/28/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/29/2020	03/29/2020	PRODUCT	1	1393	484869	302132				$2,075.00
EPNG	03/29/2020	03/29/2020	PRODUCT	1	1393	484875	314572				$9,561.75
EPNG	03/29/2020	03/29/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/30/2020	03/30/2020	PRODUCT	1	1393	484869	302132				$2,075.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200390804-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	4/17/2020
Dallas, TX 753204317				**Delivery Period:**	March 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	4/27/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	03/30/2020	03/30/2020	PRODUCT	1	1393	484875	314572	[redacted]			$9,561.75
EPNG	03/30/2020	03/30/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
EPNG	03/31/2020	03/31/2020	PRODUCT	1	1393	485067	302132				$3,150.00
EPNG	03/31/2020	03/31/2020	PRODUCT	1	1393	456646	800911				$-2,835.00
					Total EPNG						$324,867.62
NNG	03/04/2020	03/04/2020	PRODUCT	1	1393	480490	37654				$15,050.00
NNG	03/04/2020	03/04/2020	PRODUCT	1	1393	480537	799				$-715.78
NNG	03/05/2020	03/05/2020	PRODUCT	1	1393	482166	37654				$14,844.06
NNG	03/05/2020	03/05/2020	PRODUCT	1	1393	480928	799				$1,995.00
NNG	03/06/2020	03/06/2020	PRODUCT	1	1393	482166	37654				$15,050.00
NNG	03/07/2020	03/07/2020	PRODUCT	1	1393	481194	37654				$13,800.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	4/27/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/08/2020	03/08/2020	PRODUCT	1	1393	481194	37654	[redacted]			$1,912.68
NNG	03/09/2020	03/09/2020	PRODUCT	1	1393	481194	37654				$13,800.00
NNG	03/09/2020	03/09/2020	PRODUCT	1	1393	481502	799				$1,820.00
NNG	03/10/2020	03/10/2020	PRODUCT	1	1393	481438	37654				$14,875.00
NNG	03/10/2020	03/10/2020	PRODUCT	1	1393	481481	799				$1,156.20
NNG	03/11/2020	03/11/2020	PRODUCT	1	1393	481666	37654				$15,875.00
NNG	03/11/2020	03/11/2020	PRODUCT	1	1393	481667	799				$6,160.00
NNG	03/12/2020	03/12/2020	PRODUCT	1	1393	481894	37654				$17,225.00
NNG	03/12/2020	03/12/2020	PRODUCT	1	1393	481901	799				$6,685.00
NNG	03/13/2020	03/13/2020	PRODUCT	1	1393	482098	37654				$16,025.00
NNG	03/13/2020	03/13/2020	PRODUCT	1	1393	482287	799				$5,460.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	4/27/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/14/2020	03/14/2020	PRODUCT	1	1393	482319	37654	[redacted]			$25,462.50
NNG	03/14/2020	03/14/2020	PRODUCT	1	1393	482342	799				$4,865.00
NNG	03/15/2020	03/15/2020	PRODUCT	1	1393	482319	37654				$25,462.50
NNG	03/15/2020	03/15/2020	PRODUCT	1	1393	482342	799				$4,865.00
NNG	03/16/2020	03/16/2020	PRODUCT	1	1393	482319	37654				$25,462.50
NNG	03/16/2020	03/16/2020	PRODUCT	1	1393	482342	799				$4,865.00
NNG	03/17/2020	03/17/2020	PRODUCT	1	1393	482518	37654				$16,150.00
NNG	03/17/2020	03/17/2020	PRODUCT	1	1393	482529	799				$5,005.00
NNG	03/18/2020	03/18/2020	PRODUCT	1	1393	482746	37654				$15,775.00
NNG	03/18/2020	03/18/2020	PRODUCT	1	1393	482879	799				$5,740.00
NNG	03/19/2020	03/19/2020	PRODUCT	1	1393	482959	37654				$14,625.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/19/2020	03/19/2020	PRODUCT	1	1393	483264	799	[redacted]			$6,230.00
NNG	03/20/2020	03/20/2020	PRODUCT	1	1393	483143	37654				$15,325.00
NNG	03/20/2020	03/20/2020	PRODUCT	1	1393	483153	799				$6,860.00
NNG	03/21/2020	03/21/2020	PRODUCT	1	1393	483355	37654				$14,975.00
NNG	03/21/2020	03/21/2020	PRODUCT	1	1393	483359	799				$3,045.00
NNG	03/22/2020	03/22/2020	PRODUCT	1	1393	483355	37654				$14,975.00
NNG	03/22/2020	03/22/2020	PRODUCT	1	1393	483359	799				$3,045.00
NNG	03/23/2020	03/23/2020	PRODUCT	1	1393	483355	37654				$14,975.00
NNG	03/23/2020	03/23/2020	PRODUCT	1	1393	483359	799				$3,045.00
NNG	03/24/2020	03/24/2020	PRODUCT	1	1393	483560	37654				$14,100.00
NNG	03/24/2020	03/24/2020	PRODUCT	1	1393	483572	799				$2,660.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/25/2020	03/25/2020	PRODUCT	1	1393	483895	37654	[redacted]			$21,675.00
NNG	03/25/2020	03/25/2020	PRODUCT	1	1393	483892	799				$280.00
NNG	03/26/2020	03/26/2020	PRODUCT	1	1393	484342	37654				$14,475.00
NNG	03/26/2020	03/26/2020	PRODUCT	1	1393	484339	799				$2,030.00
NNG	03/27/2020	03/27/2020	PRODUCT	1	1393	484616	37654				$13,325.00
NNG	03/27/2020	03/27/2020	PRODUCT	1	1393	484671	799				$1,260.00
NNG	03/28/2020	03/28/2020	PRODUCT	1	1393	484794	37654				$18,375.00
NNG	03/28/2020	03/28/2020	PRODUCT	1	1393	484786	799				$1,575.00
NNG	03/29/2020	03/29/2020	PRODUCT	1	1393	484794	37654				$18,375.00
NNG	03/29/2020	03/29/2020	PRODUCT	1	1393	484786	799				$1,575.00
NNG	03/30/2020	03/30/2020	PRODUCT	1	1393	484794	37654				$18,375.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	03/30/2020	03/30/2020	PRODUCT	1	1393	484786	799	[redacted]			$1,575.00
NNG	03/31/2020	03/31/2020	PRODUCT	1	1393	485108	37654				$18,862.50
NNG	03/31/2020	03/31/2020	PRODUCT	1	1393	485106	799				$1,925.00
					Total NNG						$542,212.16
ONEOKWTX	03/03/2020	03/03/2020	PRODUCT	1	1393	480274	WP0007				$-726.60
ONEOKWTX	03/04/2020	03/04/2020	PRODUCT	1	1393	480539	WP0007				$422.62
ONEOKWTX	03/05/2020	03/05/2020	PRODUCT	1	1393	480745	WP0007				$2,171.09
ONEOKWTX	03/06/2020	03/06/2020	PRODUCT	1	1393	481041	WP0007				$2,275.00
ONEOKWTX	03/10/2020	03/10/2020	PRODUCT	1	1393	481476	OWTT POOL				$2,175.00
ONEOKWTX	03/11/2020	03/11/2020	PRODUCT	1	1393	481704	OWTT POOL				$4,950.00
ONEOKWTX	03/14/2020	03/14/2020	PRODUCT	1	1393	482341	OWTT POOL				$3,600.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200390804-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	4/17/2020
				Delivery Period:	March 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	4/27/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	03/16/2020	03/16/2020	PRODUCT	1	1393	482341	OWTT POOL	[redacted]			$3,600.00
ONEOKWTX	03/17/2020	03/17/2020	PRODUCT	1	1393	482528	OWTT POOL				$3,825.00
ONEOKWTX	03/18/2020	03/18/2020	PRODUCT	1	1393	482754	OWTT POOL				$4,350.00
ONEOKWTX	03/20/2020	03/20/2020	PRODUCT	1	1393	483162	WP0007				$5,150.00
ONEOKWTX	03/21/2020	03/21/2020	PRODUCT	1	1393	483372	OWTT POOL				$2,375.00
ONEOKWTX	03/22/2020	03/22/2020	PRODUCT	1	1393	483372	OWTT POOL				$1,900.00
ONEOKWTX	03/23/2020	03/23/2020	PRODUCT	1	1393	483372	OWTT POOL				$2,375.00
ONEOKWTX	03/25/2020	03/25/2020	PRODUCT	1	1393	483844	WP0007				$459.00
ONEOKWTX	03/27/2020	03/27/2020	PRODUCT	1	1393	484516	WP0007				$2,100.00
ONEOKWTX	03/28/2020	03/28/2020	PRODUCT	1	1393	484808	OWTT POOL				$1,250.00
ONEOKWTX	03/29/2020	03/29/2020	PRODUCT	1	1393	484808	OWTT POOL				$1,250.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200390804-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	4/17/2020
Dallas, TX 753204317				**Delivery Period:**	March 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	4/27/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	03/30/2020	03/30/2020	PRODUCT	1	1393	484808	OWTT POOL	[redacted]			$1,250.00
ONEOKWTX	03/31/2020	03/31/2020	PRODUCT	1	1393	485120	WP0007				$1,525.00
					Total ONEOKWTX						$46,276.11
TWPLCO	03/03/2020	03/03/2020	PRODUCT	1	1393	480226	POOL WTX				$-162.00
TWPLCO	03/04/2020	03/04/2020	PRODUCT	1	1393	480471	POOL WTX				$-1,381.88
TWPLCO	03/05/2020	03/05/2020	PRODUCT	1	1393	480701	POOL WTX				$2,650.00
TWPLCO	03/06/2020	03/06/2020	PRODUCT	1	1393	480701	POOL WTX				$4,200.00
					Total TWPLCO						$5,306.12
							Commodity Total	[redacted]			**$918,662.01**

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/2020	PRODUCT	1	1393	482410	302132 KEYSTONE POOL	[redacted]			$66,000.00
EPNG	04/2020	PRODUCT	1	1393	485283	302132 KEYSTONE POOL				$2,300.00
EPNG	04/2020	PRODUCT	1	1393	485546	302132 KEYSTONE POOL				$2,400.00
EPNG	04/2020	PRODUCT	1	1393	485749	302132 KEYSTONE POOL				$700.00
EPNG	04/2020	PRODUCT	1	1393	485978	302132 KEYSTONE POOL				$1,200.00
EPNG	04/2020	PRODUCT	1	1393	486171	302132 KEYSTONE POOL				$-300.00
EPNG	04/2020	PRODUCT	1	1393	486312	302132 KEYSTONE POOL				$1,997.75
EPNG	04/2020	PRODUCT	1	1393	486367	302132 KEYSTONE POOL				$3,250.00
EPNG	04/2020	PRODUCT	1	1393	486598	302132 KEYSTONE POOL				$250.00
EPNG	04/2020	PRODUCT	1	1393	486886	302132 KEYSTONE POOL				$1,200.00
EPNG	04/2020	PRODUCT	1	1393	487066	302132 KEYSTONE POOL				$3,200.00
EPNG	04/2020	PRODUCT	1	1393	487282	302132 KEYSTONE POOL				$800.00
EPNG	04/2020	PRODUCT	1	1393	487506	302132 KEYSTONE POOL				$1,412.50

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/2020	PRODUCT	1	1393	487674	302132 KEYSTONE POOL	[redacted]			$1,925.00
EPNG	04/2020	PRODUCT	1	1393	487874	302132 KEYSTONE POOL				$1,875.00
EPNG	04/2020	PRODUCT	1	1393	488233	302132 KEYSTONE POOL				$5,312.00
EPNG	04/2020	PRODUCT	1	1393	488505	302132 KEYSTONE POOL				$25,596.00
EPNG	04/2020	PRODUCT	1	1393	488679	302132 KEYSTONE POOL				$7,623.00
EPNG	04/2020	PRODUCT	1	1393	488884	302132 KEYSTONE POOL				$12,672.00
EPNG	04/2020	PRODUCT	1	1393	489231	302132 KEYSTONE POOL				$1,632.00
EPNG	04/2020	PRODUCT	1	1393	489457	302132 KEYSTONE POOL				$2,124.00
EPNG	04/2020	PRODUCT	1	1393	485756	314572 CLIFFSIDE HELIUM E				$4,389.00
EPNG	04/2020	PRODUCT	1	1393	485977	314572 CLIFFSIDE HELIUM E				$2,142.00
EPNG	04/2020	PRODUCT	1	1393	486169	314572 CLIFFSIDE HELIUM E				$2,023.00
EPNG	04/2020	PRODUCT	1	1393	486378	314572 CLIFFSIDE HELIUM E				$10,044.00
EPNG	04/2020	PRODUCT	1	1393	486603	314572 CLIFFSIDE HELIUM E				$7,618.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/2020	PRODUCT	1	1393	486881	314572 CLIFFSIDE HELIUM E	[redacted]			$34,840.00
EPNG	04/2020	PRODUCT	1	1393	487281	314572 CLIFFSIDE HELIUM E				$4,658.00
EPNG	04/2020	PRODUCT	1	1393	487505	314572 CLIFFSIDE HELIUM E				$8,910.50
EPNG	04/2020	PRODUCT	1	1393	488228	314572 CLIFFSIDE HELIUM E				$14,749.00
EPNG	04/2020	PRODUCT	1	1393	488512	314572 CLIFFSIDE HELIUM E				$14,504.00
EPNG	04/2020	PRODUCT	1	1393	488684	314572 CLIFFSIDE HELIUM E				$14,112.00
EPNG	04/2020	PRODUCT	1	1393	488886	314572 CLIFFSIDE HELIUM E				$39,150.00
EPNG	04/2020	PRODUCT	1	1393	489451	314572 CLIFFSIDE HELIUM E				$13,920.00
EPNG	04/2020	PRODUCT	1	1393	482409	800911 RED BLUFF PLANT				$55,350.00
EPNG	04/2020	PRODUCT	1	1393	488110	800911 RED BLUFF PLANT				$-51,900.00
EPNG	04/2020	PRODUCT	1	1393	488240	800911 RED BLUFF PLANT				$2,688.00
EPNG	04/2020	PRODUCT	1	1393	488502	800911 RED BLUFF PLANT				$4,029.00
EPNG	04/2020	PRODUCT	1	1393	488678	800911 RED BLUFF PLANT				$3,927.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
Dallas, TX 753204317				**Delivery Period:**	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/2020	PRODUCT	1	1393	488887	800911 RED BLUFF PLANT	[redacted]			$6,528.00
EPNG	04/2020	PRODUCT	1	1393	489215	800911 RED BLUFF PLANT				$8,568.00
EPNG	04/2020	PRODUCT	1	1393	489452	800911 RED BLUFF PLANT				$11,151.00
				Total EPNG						$354,569.75
NNG	04/2020	PRODUCT	1	1393	485333	37654 NNG FIELD/MKT DE				$7,362.50
NNG	04/2020	PRODUCT	1	1393	486911	37654 NNG FIELD/MKT DE				$32,900.00
NNG	04/2020	PRODUCT	1	1393	487080	58676 ETC SUNRAY PLANT				$7,550.00
NNG	04/2020	PRODUCT	1	1393	487295	58676 ETC SUNRAY PLANT				$9,590.00
NNG	04/2020	PRODUCT	1	1393	487445	58676 ETC SUNRAY PLANT				$8,785.00
NNG	04/2020	PRODUCT	1	1393	487653	58676 ETC SUNRAY PLANT				$8,540.00
NNG	04/2020	PRODUCT	1	1393	487889	58676 ETC SUNRAY PLANT				$28,245.00
NNG	04/2020	PRODUCT	1	1393	488064	58676 ETC SUNRAY PLANT				$9,905.00
NNG	04/2020	PRODUCT	1	1393	488278	58676 ETC SUNRAY PLANT				$9,969.12

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200491936-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	5/21/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/2020	PRODUCT	1	1393	488466	58676 ETC SUNRAY PLANT	[redacted]			$7,650.00
NNG	04/2020	PRODUCT	1	1393	488704	58676 ETC SUNRAY PLANT				$7,600.00
NNG	04/2020	PRODUCT	1	1393	489050	58676 ETC SUNRAY PLANT				$31,500.00
NNG	04/2020	PRODUCT	1	1393	489208	58676 ETC SUNRAY PLANT				$9,905.00
NNG	04/2020	PRODUCT	1	1393	489466	58676 ETC SUNRAY PLANT				$7,500.00
NNG	04/2020	PRODUCT	1	1393	485946	78924 ETC SPEARMAN RES				$15,300.00
NNG	04/2020	PRODUCT	1	1393	486201	78924 ETC SPEARMAN RES				$5,950.00
NNG	04/2020	PRODUCT	1	1393	486417	78924 ETC SPEARMAN RES				$6,975.00
NNG	04/2020	PRODUCT	1	1393	486642	78924 ETC SPEARMAN RES				$7,325.00
NNG	04/2020	PRODUCT	1	1393	487082	78924 ETC SPEARMAN RES				$7,550.00
NNG	04/2020	PRODUCT	1	1393	487294	78924 ETC SPEARMAN RES				$4,110.00
NNG	04/2020	PRODUCT	1	1393	487454	78924 ETC SPEARMAN RES				$3,765.00
NNG	04/2020	PRODUCT	1	1393	487658	78924 ETC SPEARMAN RES				$3,660.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/2020	PRODUCT	1	1393	487888	78924 ETC SPEARMAN RES	[redacted]			$12,105.00
NNG	04/2020	PRODUCT	1	1393	488068	78924 ETC SPEARMAN RES				$4,245.00
NNG	04/2020	PRODUCT	1	1393	488279	78924 ETC SPEARMAN RES				$5,080.88
NNG	04/2020	PRODUCT	1	1393	488468	78924 ETC SPEARMAN RES				$7,650.00
NNG	04/2020	PRODUCT	1	1393	488707	78924 ETC SPEARMAN RES				$7,600.00
NNG	04/2020	PRODUCT	1	1393	489049	78924 ETC SPEARMAN RES				$13,500.00
NNG	04/2020	PRODUCT	1	1393	489205	78924 ETC SPEARMAN RES				$4,245.00
NNG	04/2020	PRODUCT	1	1393	489468	78924 ETC SPEARMAN RES				$7,500.00
NNG	04/2020	PRODUCT	1	1393	489706	78924 ETC SPEARMAN RES				$7,725.00
NNG	04/2020	PRODUCT	1	1393	485951	799 ETC TIPPETT PLANT				$750.00
NNG	04/2020	PRODUCT	1	1393	487306	799 ETC TIPPETT PLANT				$800.00
NNG	04/2020	PRODUCT	1	1393	487456	799 ETC TIPPETT PLANT				$580.00
NNG	04/2020	PRODUCT	1	1393	487725	799 ETC TIPPETT PLANT				$2,730.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200491936-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	5/21/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/2020	PRODUCT	1	1393	487901	799 ETC TIPPETT PLANT	[redacted]			$2,210.00
NNG	04/2020	PRODUCT	1	1393	488070	799 ETC TIPPETT PLANT				$-33,425.00
					Total NNG					$284,932.50
ONEOKWTX	04/2020	PRODUCT	1	1393	485947	OWTT POOL WESTEX POOL				$621.50
ONEOKWTX	04/2020	PRODUCT	1	1393	487091	OWTT POOL WESTEX POOL				$919.02
ONEOKWTX	04/2020	PRODUCT	1	1393	487300	OWTT POOL WESTEX POOL				$900.00
ONEOKWTX	04/2020	PRODUCT	1	1393	487461	OWTT POOL WESTEX POOL				$1,550.00
ONEOKWTX	04/2020	PRODUCT	1	1393	487897	OWTT POOL WESTEX POOL				$2,248.93
ONEOKWTX	04/2020	PRODUCT	1	1393	488065	OWTT POOL WESTEX POOL				$-21,530.48
ONEOKWTX	04/2020	PRODUCT	1	1393	488291	OWTT POOL WESTEX POOL				$1,425.00
ONEOKWTX	04/2020	PRODUCT	1	1393	488475	OWTT POOL WESTEX POOL				$6,300.00
ONEOKWTX	04/2020	PRODUCT	1	1393	488711	OWTT POOL WESTEX POOL				$6,100.00
ONEOKWTX	04/2020	PRODUCT	1	1393	489223	OWTT POOL WESTEX POOL				$5,250.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
Dallas, TX 753204317				**Delivery Period:**	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	04/2020	PRODUCT	1	1393	486214	WP0007 WP0007	[redacted]			$66.57
ONEOKWTX	04/2020	PRODUCT	1	1393	486421	WP0007 WP0007				$1,065.00
ONEOKWTX	04/2020	PRODUCT	1	1393	488952	WP0007 WP0007				$11,025.00
ONEOKWTX	04/2020	PRODUCT	1	1393	489533	WP0007 WP0007				$7,025.00
				Total ONEOKWTX						$22,965.54
TWPLCO	04/2020	PRODUCT	1	1393	488115	POOL WTX TRANSWESTERN W TX P				$-16,450.00
TWPLCO	04/2020	PRODUCT	1	1393	488513	POOL WTX TRANSWESTERN W TX P				$6,050.00
TWPLCO	04/2020	MEX GROSS RECEIPTS TA		1393	488115	POOL WTX TRANSWESTERN W TX P				$-619.66
				Total TWPLCO						$-11,019.66
TOTALS							[redacted]			**$651,448.13**

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/01/2020	04/01/2020	PRODUCT	1	1393	485283	302132	[redacted]			$2,300.00
EPNG	04/01/2020	04/01/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/01/2020	04/01/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/02/2020	04/02/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/02/2020	04/02/2020	PRODUCT	1	1393	485546	302132				$2,400.00
EPNG	04/02/2020	04/02/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/03/2020	04/03/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/03/2020	04/03/2020	PRODUCT	1	1393	485749	302132				$700.00
EPNG	04/03/2020	04/03/2020	PRODUCT	1	1393	485756	314572				$4,389.00
EPNG	04/03/2020	04/03/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/04/2020	04/04/2020	PRODUCT	1	1393	482410	302132				$2,200.00

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/04/2020	04/04/2020	PRODUCT	1	1393	485978	302132	[redacted]			$400.00
EPNG	04/04/2020	04/04/2020	PRODUCT	1	1393	485977	314572				$714.00
EPNG	04/04/2020	04/04/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/05/2020	04/05/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/05/2020	04/05/2020	PRODUCT	1	1393	485978	302132				$400.00
EPNG	04/05/2020	04/05/2020	PRODUCT	1	1393	485977	314572				$714.00
EPNG	04/05/2020	04/05/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/06/2020	04/06/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/06/2020	04/06/2020	PRODUCT	1	1393	485978	302132				$400.00
EPNG	04/06/2020	04/06/2020	PRODUCT	1	1393	485977	314572				$714.00
EPNG	04/06/2020	04/06/2020	PRODUCT	1	1393	482409	800911				$1,845.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/07/2020	04/07/2020	PRODUCT	1	1393	482410	302132	[redacted]			$2,200.00
EPNG	04/07/2020	04/07/2020	PRODUCT	1	1393	486171	302132				$-300.00
EPNG	04/07/2020	04/07/2020	PRODUCT	1	1393	486169	314572				$2,023.00
EPNG	04/07/2020	04/07/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/08/2020	04/08/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/08/2020	04/08/2020	PRODUCT	1	1393	486312	302132				$1,997.75
EPNG	04/08/2020	04/08/2020	PRODUCT	1	1393	486367	302132				$3,250.00
EPNG	04/08/2020	04/08/2020	PRODUCT	1	1393	486378	314572				$10,044.00
EPNG	04/08/2020	04/08/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/09/2020	04/09/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/09/2020	04/09/2020	PRODUCT	1	1393	486598	302132				$250.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/09/2020	04/09/2020	PRODUCT	1	1393	486603	314572	[redacted]			$7,618.00
EPNG	04/09/2020	04/09/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/10/2020	04/10/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/10/2020	04/10/2020	PRODUCT	1	1393	486886	302132				$300.00
EPNG	04/10/2020	04/10/2020	PRODUCT	1	1393	486881	314572				$8,710.00
EPNG	04/10/2020	04/10/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/11/2020	04/11/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/11/2020	04/11/2020	PRODUCT	1	1393	486886	302132				$300.00
EPNG	04/11/2020	04/11/2020	PRODUCT	1	1393	486881	314572				$8,710.00
EPNG	04/11/2020	04/11/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/12/2020	04/12/2020	PRODUCT	1	1393	482410	302132				$2,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/12/2020	04/12/2020	PRODUCT	1	1393	486886	302132	[redacted]			$300.00
EPNG	04/12/2020	04/12/2020	PRODUCT	1	1393	486881	314572				$8,710.00
EPNG	04/12/2020	04/12/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/13/2020	04/13/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/13/2020	04/13/2020	PRODUCT	1	1393	486886	302132				$300.00
EPNG	04/13/2020	04/13/2020	PRODUCT	1	1393	486881	314572				$8,710.00
EPNG	04/13/2020	04/13/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/14/2020	04/14/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/14/2020	04/14/2020	PRODUCT	1	1393	487066	302132				$3,200.00
EPNG	04/14/2020	04/14/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/15/2020	04/15/2020	PRODUCT	1	1393	482410	302132				$2,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/15/2020	04/15/2020	PRODUCT	1	1393	487282	302132	[redacted]			$800.00
EPNG	04/15/2020	04/15/2020	PRODUCT	1	1393	487281	314572				$4,658.00
EPNG	04/15/2020	04/15/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/16/2020	04/16/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/16/2020	04/16/2020	PRODUCT	1	1393	487506	302132				$1,412.50
EPNG	04/16/2020	04/16/2020	PRODUCT	1	1393	487505	314572				$8,910.50
EPNG	04/16/2020	04/16/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/17/2020	04/17/2020	PRODUCT	1	1393	487674	302132				$1,925.00
EPNG	04/17/2020	04/17/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/17/2020	04/17/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/18/2020	04/18/2020	PRODUCT	1	1393	482410	302132				$2,200.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/18/2020	04/18/2020	PRODUCT	1	1393	487874	302132	[redacted]			$625.00
EPNG	04/18/2020	04/18/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/19/2020	04/19/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/19/2020	04/19/2020	PRODUCT	1	1393	487874	302132				$625.00
EPNG	04/19/2020	04/19/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/20/2020	04/20/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/20/2020	04/20/2020	PRODUCT	1	1393	487874	302132				$625.00
EPNG	04/20/2020	04/20/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/21/2020	04/21/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/21/2020	04/21/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/21/2020	04/21/2020	PRODUCT	1	1393	488110	800911				$-51,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/22/2020	04/22/2020	PRODUCT	1	1393	482410	302132	[redacted]			$2,200.00
EPNG	04/22/2020	04/22/2020	PRODUCT	1	1393	488233	302132				$5,312.00
EPNG	04/22/2020	04/22/2020	PRODUCT	1	1393	488228	314572				$14,749.00
EPNG	04/22/2020	04/22/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/22/2020	04/22/2020	PRODUCT	1	1393	488240	800911				$2,688.00
EPNG	04/23/2020	04/23/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/23/2020	04/23/2020	PRODUCT	1	1393	488505	302132				$25,596.00
EPNG	04/23/2020	04/23/2020	PRODUCT	1	1393	488512	314572				$14,504.00
EPNG	04/23/2020	04/23/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/23/2020	04/23/2020	PRODUCT	1	1393	488502	800911				$4,029.00
EPNG	04/24/2020	04/24/2020	PRODUCT	1	1393	488679	302132				$7,623.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/24/2020	04/24/2020	PRODUCT	1	1393	482410	302132	[redacted]			$2,200.00
EPNG	04/24/2020	04/24/2020	PRODUCT	1	1393	488684	314572				$14,112.00
EPNG	04/24/2020	04/24/2020	PRODUCT	1	1393	488678	800911				$3,927.00
EPNG	04/24/2020	04/24/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/25/2020	04/25/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/25/2020	04/25/2020	PRODUCT	1	1393	488884	302132				$4,224.00
EPNG	04/25/2020	04/25/2020	PRODUCT	1	1393	488886	314572				$13,050.00
EPNG	04/25/2020	04/25/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/25/2020	04/25/2020	PRODUCT	1	1393	488887	800911				$2,176.00
EPNG	04/26/2020	04/26/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/26/2020	04/26/2020	PRODUCT	1	1393	488884	302132				$4,224.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/26/2020	04/26/2020	PRODUCT	1	1393	488886	314572	[redacted]			$13,050.00
EPNG	04/26/2020	04/26/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/26/2020	04/26/2020	PRODUCT	1	1393	488887	800911				$2,176.00
EPNG	04/27/2020	04/27/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/27/2020	04/27/2020	PRODUCT	1	1393	488884	302132				$4,224.00
EPNG	04/27/2020	04/27/2020	PRODUCT	1	1393	488886	314572				$13,050.00
EPNG	04/27/2020	04/27/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/27/2020	04/27/2020	PRODUCT	1	1393	488887	800911				$2,176.00
EPNG	04/28/2020	04/28/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/28/2020	04/28/2020	PRODUCT	1	1393	489231	302132				$1,632.00
EPNG	04/28/2020	04/28/2020	PRODUCT	1	1393	482409	800911				$1,845.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	04/28/2020	04/28/2020	PRODUCT	1	1393	489215	800911	[redacted]			$8,568.00
EPNG	04/29/2020	04/29/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/29/2020	04/29/2020	PRODUCT	1	1393	489457	302132				$2,124.00
EPNG	04/29/2020	04/29/2020	PRODUCT	1	1393	489451	314572				$13,920.00
EPNG	04/29/2020	04/29/2020	PRODUCT	1	1393	482409	800911				$1,845.00
EPNG	04/29/2020	04/29/2020	PRODUCT	1	1393	489452	800911				$11,151.00
EPNG	04/30/2020	04/30/2020	PRODUCT	1	1393	482410	302132				$2,200.00
EPNG	04/30/2020	04/30/2020	PRODUCT	1	1393	482409	800911				$1,845.00
					Total EPNG						$354,569.75
NNG	04/01/2020	04/01/2020	PRODUCT	1	1393	485333	37654				$7,362.50
NNG	04/04/2020	04/04/2020	PRODUCT	1	1393	485946	78924				$5,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/04/2020	04/04/2020	PRODUCT	1	1393	485951	799	[redacted]			$250.00
NNG	04/05/2020	04/05/2020	PRODUCT	1	1393	485946	78924				$5,100.00
NNG	04/05/2020	04/05/2020	PRODUCT	1	1393	485951	799				$250.00
NNG	04/06/2020	04/06/2020	PRODUCT	1	1393	485946	78924				$5,100.00
NNG	04/06/2020	04/06/2020	PRODUCT	1	1393	485951	799				$250.00
NNG	04/07/2020	04/07/2020	PRODUCT	1	1393	486201	78924				$5,950.00
NNG	04/08/2020	04/08/2020	PRODUCT	1	1393	486417	78924				$6,975.00
NNG	04/09/2020	04/09/2020	PRODUCT	1	1393	486642	78924				$7,325.00
NNG	04/10/2020	04/10/2020	PRODUCT	1	1393	486911	37654				$8,225.00
NNG	04/11/2020	04/11/2020	PRODUCT	1	1393	486911	37654				$8,225.00
NNG	04/12/2020	04/12/2020	PRODUCT	1	1393	486911	37654				$8,225.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/13/2020	04/13/2020	PRODUCT	1	1393	486911	37654	[redacted]			$8,225.00
NNG	04/14/2020	04/14/2020	PRODUCT	1	1393	487080	58676				$7,550.00
NNG	04/14/2020	04/14/2020	PRODUCT	1	1393	487082	78924				$7,550.00
NNG	04/15/2020	04/15/2020	PRODUCT	1	1393	487295	58676				$9,590.00
NNG	04/15/2020	04/15/2020	PRODUCT	1	1393	487294	78924				$4,110.00
NNG	04/15/2020	04/15/2020	PRODUCT	1	1393	487306	799				$800.00
NNG	04/16/2020	04/16/2020	PRODUCT	1	1393	487445	58676				$8,785.00
NNG	04/16/2020	04/16/2020	PRODUCT	1	1393	487454	78924				$3,765.00
NNG	04/16/2020	04/16/2020	PRODUCT	1	1393	487456	799				$580.00
NNG	04/17/2020	04/17/2020	PRODUCT	1	1393	487653	58676				$8,540.00
NNG	04/17/2020	04/17/2020	PRODUCT	1	1393	487658	78924				$3,660.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/17/2020	04/17/2020	PRODUCT	1	1393	487725	799	[redacted]			$2,730.00
NNG	04/18/2020	04/18/2020	PRODUCT	1	1393	487889	58676				$9,415.00
NNG	04/18/2020	04/18/2020	PRODUCT	1	1393	487888	78924				$4,035.00
NNG	04/18/2020	04/18/2020	PRODUCT	1	1393	487901	799				$649.57
NNG	04/19/2020	04/19/2020	PRODUCT	1	1393	487889	58676				$9,415.00
NNG	04/19/2020	04/19/2020	PRODUCT	1	1393	487888	78924				$4,035.00
NNG	04/19/2020	04/19/2020	PRODUCT	1	1393	487901	799				$649.57
NNG	04/20/2020	04/20/2020	PRODUCT	1	1393	487889	58676				$9,415.00
NNG	04/20/2020	04/20/2020	PRODUCT	1	1393	487888	78924				$4,035.00
NNG	04/20/2020	04/20/2020	PRODUCT	1	1393	487901	799				$910.86
NNG	04/21/2020	04/21/2020	PRODUCT	1	1393	488064	58676				$9,905.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/21/2020	04/21/2020	PRODUCT	1	1393	488068	78924	[redacted]			$4,245.00
NNG	04/21/2020	04/21/2020	PRODUCT	1	1393	488070	799				$-33,425.00
NNG	04/22/2020	04/22/2020	PRODUCT	1	1393	488278	58676				$9,969.12
NNG	04/22/2020	04/22/2020	PRODUCT	1	1393	488279	78924				$5,080.88
NNG	04/23/2020	04/23/2020	PRODUCT	1	1393	488466	58676				$7,650.00
NNG	04/23/2020	04/23/2020	PRODUCT	1	1393	488468	78924				$7,650.00
NNG	04/24/2020	04/24/2020	PRODUCT	1	1393	488704	58676				$7,600.00
NNG	04/24/2020	04/24/2020	PRODUCT	1	1393	488707	78924				$7,600.00
NNG	04/25/2020	04/25/2020	PRODUCT	1	1393	489050	58676				$10,500.00
NNG	04/25/2020	04/25/2020	PRODUCT	1	1393	489049	78924				$4,500.00
NNG	04/26/2020	04/26/2020	PRODUCT	1	1393	489050	58676				$10,500.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	04/26/2020	04/26/2020	PRODUCT	1	1393	489049	78924	[redacted]			$4,500.00
NNG	04/27/2020	04/27/2020	PRODUCT	1	1393	489050	58676				$10,500.00
NNG	04/27/2020	04/27/2020	PRODUCT	1	1393	489049	78924				$4,500.00
NNG	04/28/2020	04/28/2020	PRODUCT	1	1393	489208	58676				$9,905.00
NNG	04/28/2020	04/28/2020	PRODUCT	1	1393	489205	78924				$4,245.00
NNG	04/29/2020	04/29/2020	PRODUCT	1	1393	489466	58676				$7,500.00
NNG	04/29/2020	04/29/2020	PRODUCT	1	1393	489468	78924				$7,500.00
NNG	04/30/2020	04/30/2020	PRODUCT	1	1393	489706	78924				$7,725.00
					Total NNG						$284,932.50
ONEOKWTX	04/04/2020	04/04/2020	PRODUCT	1	1393	485947	OWTT POOL				$159.40
ONEOKWTX	04/05/2020	04/05/2020	PRODUCT	1	1393	485947	OWTT POOL				$250.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200491936-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	5/21/2020
				Delivery Period:	April 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/1/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	04/06/2020	04/06/2020	PRODUCT	1	1393	485947	OWTT POOL	[redacted]			$212.10
ONEOKWTX	04/07/2020	04/07/2020	PRODUCT	1	1393	486214	WP0007				$66.57
ONEOKWTX	04/08/2020	04/08/2020	PRODUCT	1	1393	486421	WP0007				$1,065.00
ONEOKWTX	04/14/2020	04/14/2020	PRODUCT	1	1393	487091	OWTT POOL				$919.02
ONEOKWTX	04/15/2020	04/15/2020	PRODUCT	1	1393	487300	OWTT POOL				$900.00
ONEOKWTX	04/16/2020	04/16/2020	PRODUCT	1	1393	487461	OWTT POOL				$1,550.00
ONEOKWTX	04/18/2020	04/18/2020	PRODUCT	1	1393	487897	OWTT POOL				$850.00
ONEOKWTX	04/19/2020	04/19/2020	PRODUCT	1	1393	487897	OWTT POOL				$850.00
ONEOKWTX	04/20/2020	04/20/2020	PRODUCT	1	1393	487897	OWTT POOL				$548.93
ONEOKWTX	04/21/2020	04/21/2020	PRODUCT	1	1393	488065	OWTT POOL				$-21,530.48
ONEOKWTX	04/22/2020	04/22/2020	PRODUCT	1	1393	488291	OWTT POOL				$1,425.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
Dallas, TX 753204317				**Delivery Period:**	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	04/23/2020	04/23/2020	PRODUCT	1	1393	488475	OWTT POOL	[redacted]			$6,300.00
ONEOKWTX	04/24/2020	04/24/2020	PRODUCT	1	1393	488711	OWTT POOL				$6,100.00
ONEOKWTX	04/25/2020	04/25/2020	PRODUCT	1	1393	488952	WP0007				$3,675.00
ONEOKWTX	04/26/2020	04/26/2020	PRODUCT	1	1393	488952	WP0007				$3,675.00
ONEOKWTX	04/27/2020	04/27/2020	PRODUCT	1	1393	488952	WP0007				$3,675.00
ONEOKWTX	04/28/2020	04/28/2020	PRODUCT	1	1393	489223	OWTT POOL				$5,250.00
ONEOKWTX	04/29/2020	04/29/2020	PRODUCT	1	1393	489533	WP0007				$7,025.00
					Total ONEOKWTX						$22,965.54
TWPLCO	04/21/2020	04/21/2020	PRODUCT	1	1393	488115	POOL WTX				$-16,450.00
TWPLCO	04/23/2020	04/23/2020	PRODUCT	1	1393	488513	POOL WTX				$6,050.00
					Total TWPLCO						$-10,400.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200491936-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	5/21/2020
Dallas, TX 753204317				**Delivery Period:**	April 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/1/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Commodity Total	[redacted]	**$652,067.79**

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ETC MARKETING NETTING

PHYSICAL GAS SETTLEMENTS **NETTING FORM**

Counterparty:	**Southwestern Public Service Co.**

Acctg Month:	May-20

SALES, REVENUE TRANSPORT

Prod Month	ETC Co.	SAP Cust No.	SAP Doc No.	Statement No.	Stmt Date	Due Date	Amount
Apr-20	448	1000005508		MS20200491936-0	5/21/20	5/26/20	$651,448.13
	448						
	448						
	448						
					Revenue Total:		$ 651,448.13

This amount is in ETC invoice number MP20200491766-0 or 2020-04 ETC 1

PURCHASES, EXPENSE TRANSPORT

Prod Month	ETC Co.	SAP Vendor No.	SAP Doc No.	Statement No.	Stmt Date	Due Date	Amount
Apr-20	2110	1000005508		MP20200491766-0	5/15/20	5/26/20	$500.00
					Expense Total:		$500.00

TOTAL AMOUNT DUE ETC MARKETING **$650,948.13**

		Form completed?	Date completed	Comments/Special Instructions:
Revenue Coordinator:	Tina Valadez	**Yes**	5/21/2020	
Expense Coordinator:	Jane Jenkins	**YES**	5/15/2020	
Approval:				

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/2020	PRODUCT	1	1393	482410	302132 KEYSTONE POOL	[redacted]			$368,900.00
EPNG	05/2020	PRODUCT	1	1393	489934	302132 KEYSTONE POOL				$6,512.50
EPNG	05/2020	PRODUCT	1	1393	490114	302132 KEYSTONE POOL				$44,250.00
EPNG	05/2020	PRODUCT	1	1393	490294	302132 KEYSTONE POOL				$15,500.00
EPNG	05/2020	PRODUCT	1	1393	490543	302132 KEYSTONE POOL				$8,750.00
EPNG	05/2020	PRODUCT	1	1393	490734	302132 KEYSTONE POOL				$9,050.00
EPNG	05/2020	PRODUCT	1	1393	490924	302132 KEYSTONE POOL				$14,900.00
EPNG	05/2020	PRODUCT	1	1393	491099	302132 KEYSTONE POOL				$46,200.00
EPNG	05/2020	PRODUCT	1	1393	491257	302132 KEYSTONE POOL				$14,875.00
EPNG	05/2020	PRODUCT	1	1393	491305	302132 KEYSTONE POOL				$14,900.00
EPNG	05/2020	PRODUCT	1	1393	491560	302132 KEYSTONE POOL				$7,675.00
EPNG	05/2020	PRODUCT	1	1393	491702	302132 KEYSTONE POOL				$20,700.00
EPNG	05/2020	PRODUCT	1	1393	491938	302132 KEYSTONE POOL				$21,525.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/2020	PRODUCT	1	1393	492134	302132 KEYSTONE POOL	[redacted]			$42,075.00
EPNG	05/2020	PRODUCT	1	1393	492282	302132 KEYSTONE POOL				$15,150.00
EPNG	05/2020	PRODUCT	1	1393	492440	302132 KEYSTONE POOL				$16,350.00
EPNG	05/2020	PRODUCT	1	1393	492735	302132 KEYSTONE POOL				$17,150.00
EPNG	05/2020	PRODUCT	1	1393	492966	302132 KEYSTONE POOL				$15,700.00
EPNG	05/2020	PRODUCT	1	1393	493252	302132 KEYSTONE POOL				$28,850.00
EPNG	05/2020	PRODUCT	1	1393	493417	302132 KEYSTONE POOL				$24,225.00
EPNG	05/2020	PRODUCT	1	1393	493625	302132 KEYSTONE POOL				$24,825.00
EPNG	05/2020	PRODUCT	1	1393	493851	302132 KEYSTONE POOL				$23,175.00
EPNG	05/2020	PRODUCT	1	1393	489924	314572 CLIFFSIDE HELIUM E				$12,136.50
EPNG	05/2020	PRODUCT	1	1393	490113	314572 CLIFFSIDE HELIUM E				$36,300.00
EPNG	05/2020	PRODUCT	1	1393	490295	314572 CLIFFSIDE HELIUM E				$13,963.50
EPNG	05/2020	PRODUCT	1	1393	490536	314572 CLIFFSIDE HELIUM E				$15,308.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/2020	PRODUCT	1	1393	490725	314572 CLIFFSIDE HELIUM E	[redacted]			$16,376.00
EPNG	05/2020	PRODUCT	1	1393	490922	314572 CLIFFSIDE HELIUM E				$14,964.00
EPNG	05/2020	PRODUCT	1	1393	491103	314572 CLIFFSIDE HELIUM E				$42,186.00
EPNG	05/2020	PRODUCT	1	1393	491307	314572 CLIFFSIDE HELIUM E				$14,168.00
EPNG	05/2020	PRODUCT	1	1393	491568	314572 CLIFFSIDE HELIUM E				$13,860.00
EPNG	05/2020	PRODUCT	1	1393	491709	314572 CLIFFSIDE HELIUM E				$13,172.00
EPNG	05/2020	PRODUCT	1	1393	491944	314572 CLIFFSIDE HELIUM E				$11,985.00
EPNG	05/2020	PRODUCT	1	1393	492126	314572 CLIFFSIDE HELIUM E				$17,892.00
EPNG	05/2020	PRODUCT	1	1393	492291	314572 CLIFFSIDE HELIUM E				$9,672.00
EPNG	05/2020	PRODUCT	1	1393	492441	314572 CLIFFSIDE HELIUM E				$15,030.00
EPNG	05/2020	PRODUCT	1	1393	492733	314572 CLIFFSIDE HELIUM E				$15,165.00
EPNG	05/2020	PRODUCT	1	1393	492963	314572 CLIFFSIDE HELIUM E				$13,275.00
EPNG	05/2020	PRODUCT	1	1393	493250	314572 CLIFFSIDE HELIUM E				$49,840.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/2020	PRODUCT	1	1393	493413	314572 CLIFFSIDE HELIUM E	[redacted]			$13,615.50
EPNG	05/2020	PRODUCT	1	1393	493632	314572 CLIFFSIDE HELIUM E				$13,508.00
EPNG	05/2020	PRODUCT	1	1393	493856	314572 CLIFFSIDE HELIUM E				$24,667.50
EPNG	05/2020	PRODUCT	1	1393	482409	800911 RED BLUFF PLANT				$327,825.00
				Total EPNG						$1,506,146.50
NNG	05/2020	PRODUCT	1	1393	489893	37654 NNG FIELD/MKT DE				$15,800.00
NNG	05/2020	PRODUCT	1	1393	490086	37654 NNG FIELD/MKT DE				$46,800.00
NNG	05/2020	PRODUCT	1	1393	490090	37654 NNG FIELD/MKT DE				$46,500.00
NNG	05/2020	PRODUCT	1	1393	490304	37654 NNG FIELD/MKT DE				$17,628.82
NNG	05/2020	PRODUCT	1	1393	491143	37654 NNG FIELD/MKT DE				$24,825.00
NNG	05/2020	PRODUCT	1	1393	491334	37654 NNG FIELD/MKT DE				$17,000.00
NNG	05/2020	PRODUCT	1	1393	491705	37654 NNG FIELD/MKT DE				$7,675.00
NNG	05/2020	PRODUCT	1	1393	491880	37654 NNG FIELD/MKT DEM				$14,900.00

Sales Invoice

ETC MARKETING
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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200592838-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	6/16/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/2020	PRODUCT	1	1393	492088	37654 NNG FIELD/MKT DE	[redacted]			$46,200.00
NNG	05/2020	PRODUCT	1	1393	492309	37654 NNG FIELD/MKT DE				$16,600.00
NNG	05/2020	PRODUCT	1	1393	492511	37654 NNG FIELD/MKT DE				$34,700.00
NNG	05/2020	PRODUCT	1	1393	493000	37654 NNG FIELD/MKT DE				$15,500.00
NNG	05/2020	PRODUCT	1	1393	493275	37654 NNG FIELD/MKT DE				$30,400.00
NNG	05/2020	PRODUCT	1	1393	493462	37654 NNG FIELD/MKT DE				$16,826.60
NNG	05/2020	PRODUCT	1	1393	493661	37654 NNG FIELD/MKT DE				$25,591.86
NNG	05/2020	PRODUCT	1	1393	493872	37654 NNG FIELD/MKT DE				$21,346.99
NNG	05/2020	PRODUCT	1	1393	489894	58676 ETC SUNRAY PLANT				$7,196.10
NNG	05/2020	PRODUCT	1	1393	490081	78924 ETC SPEARMAN RESI				$21,289.50
NNG	05/2020	PRODUCT	1	1393	490306	78924 ETC SPEARMAN RESI				$8,025.00
NNG	05/2020	PRODUCT	1	1393	490507	78924 ETC SPEARMAN RESI				$8,900.00
NNG	05/2020	PRODUCT	1	1393	490697	78924 ETC SPEARMAN RESI				$8,900.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200592838-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	6/16/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/2020	PRODUCT	1	1393	490959	78924 ETC SPEARMAN RESI	[redacted]			$8,600.00
NNG	05/2020	PRODUCT	1	1393	491151	78924 ETC SPEARMAN RESI				$23,700.00
NNG	05/2020	PRODUCT	1	1393	491335	78924 ETC SPEARMAN RESI				$8,050.00
NNG	05/2020	PRODUCT	1	1393	491515	78924 ETC SPEARMAN RESI				$7,700.00
NNG	05/2020	PRODUCT	1	1393	491885	78924 ETC SPEARMAN RESI				$7,050.00
NNG	05/2020	PRODUCT	1	1393	492086	78924 ETC SPEARMAN RESI				$21,300.00
NNG	05/2020	PRODUCT	1	1393	492153	78924 ETC SPEARMAN RESI				$7,400.00
NNG	05/2020	PRODUCT	1	1393	492310	78924 ETC SPEARMAN RESI				$7,800.00
NNG	05/2020	PRODUCT	1	1393	492509	78924 ETC SPEARMAN RESI				$8,350.00
NNG	05/2020	PRODUCT	1	1393	492782	78924 ETC SPEARMAN RESI				$8,425.00
NNG	05/2020	PRODUCT	1	1393	492998	78924 ETC SPEARMAN RESI				$7,375.00
NNG	05/2020	PRODUCT	1	1393	493269	78924 ETC SPEARMAN RESI				$28,000.00
NNG	05/2020	PRODUCT	1	1393	493460	78924 ETC SPEARMAN RESI				$7,825.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
				Invoice Number:	MS20200592838-0
PO Box 204317		Tyler at 6th St Twr		Invoice Date:	6/16/2020
Dallas, TX 753204317		Amarillo, TX 79101		Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/2020	PRODUCT	1	1393	489901	799 ETC TIPPETT PLANT	[redacted]			$1,827.00
NNG	05/2020	PRODUCT	1	1393	490094	799 ETC TIPPETT PLANT				$6,153.00
NNG	05/2020	PRODUCT	1	1393	491345	799 ETC TIPPETT PLANT				$2,058.00
NNG	05/2020	PRODUCT	1	1393	491528	799 ETC TIPPETT PLANT				$2,107.00
NNG	05/2020	PRODUCT	1	1393	491736	799 ETC TIPPETT PLANT				$1,932.00
NNG	05/2020	PRODUCT	1	1393	491907	799 ETC TIPPETT PLANT				$1,995.00
NNG	05/2020	PRODUCT	1	1393	492117	799 ETC TIPPETT PLANT				$5,943.00
NNG	05/2020	PRODUCT	1	1393	492324	799 ETC TIPPETT PLANT				$2,086.00
NNG	05/2020	PRODUCT	1	1393	492611	799 ETC TIPPETT PLANT				$2,303.00
NNG	05/2020	PRODUCT	1	1393	492781	799 ETC TIPPETT PLANT				$2,394.00
NNG	05/2020	PRODUCT	1	1393	493009	799 ETC TIPPETT PLANT				$2,177.00
NNG	05/2020	PRODUCT	1	1393	493283	799 ETC TIPPETT PLANT				$7,924.00
NNG	05/2020	PRODUCT	1	1393	493458	799 ETC TIPPETT PLANT				$1,945.60

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/2020	PRODUCT	1	1393	493665	799 ETC TIPPETT PLANT	[redacted]			$1,525.46
				Total NNG						$646,549.93
ONEOKWTX	05/2020	PRODUCT	1	1393	490091	OWTT POOL WESTEX POOL				$22,575.00
ONEOKWTX	05/2020	PRODUCT	1	1393	491340	OWTT POOL WESTEX POOL				$7,200.00
ONEOKWTX	05/2020	PRODUCT	1	1393	491544	OWTT POOL WESTEX POOL				$9,300.00
ONEOKWTX	05/2020	PRODUCT	1	1393	491905	OWTT POOL WESTEX POOL				$10,260.00
ONEOKWTX	05/2020	PRODUCT	1	1393	492111	OWTT POOL WESTEX POOL				$30,456.00
ONEOKWTX	05/2020	PRODUCT	1	1393	492323	OWTT POOL WESTEX POOL				$7,748.00
ONEOKWTX	05/2020	PRODUCT	1	1393	493664	OWTT POOL WESTEX POOL				$8,175.00
ONEOKWTX	05/2020	PRODUCT	1	1393	491269	WP0007 WP0007				$13,870.00
ONEOKWTX	05/2020	PRODUCT	1	1393	491732	WP0007 WP0007				$6,900.00
ONEOKWTX	05/2020	PRODUCT	1	1393	492616	WP0007 WP0007				$8,632.00
ONEOKWTX	05/2020	PRODUCT	1	1393	492778	WP0007 WP0007				$8,600.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Prod Period	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	05/2020	PRODUCT	1	1393	493016	WP0007 WP0007	[redacted]			$7,825.00
ONEOKWTX	05/2020	PRODUCT	1	1393	493463	WP0007 WP0007				$8,000.00
ONEOKWTX	05/2020	PRODUCT	1	1393	493866	WP0007 WP0007				$23,175.00
						Total ONEOKWTX				$172,716.00
TOTALS							[redacted]			**$2,325,412.43**

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/01/2020	05/01/2020	PRODUCT	1	1393	482410	302132	[redacted]			$11,900.00
EPNG	05/01/2020	05/01/2020	PRODUCT	1	1393	489934	302132				$6,512.50
EPNG	05/01/2020	05/01/2020	PRODUCT	1	1393	489924	314572				$12,136.50
EPNG	05/01/2020	05/01/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/02/2020	05/02/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490114	302132				$14,750.00
EPNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490113	314572				$12,100.00
EPNG	05/02/2020	05/02/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/03/2020	05/03/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490114	302132				$14,750.00
EPNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490113	314572				$12,100.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/03/2020	05/03/2020	PRODUCT	1	1393	482409	800911	[redacted]			$10,575.00
EPNG	05/04/2020	05/04/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490114	302132				$14,750.00
EPNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490113	314572				$12,100.00
EPNG	05/04/2020	05/04/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/05/2020	05/05/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/05/2020	05/05/2020	PRODUCT	1	1393	490294	302132				$15,500.00
EPNG	05/05/2020	05/05/2020	PRODUCT	1	1393	490295	314572				$13,963.50
EPNG	05/05/2020	05/05/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/06/2020	05/06/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/06/2020	05/06/2020	PRODUCT	1	1393	490543	302132				$8,750.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/06/2020	05/06/2020	PRODUCT	1	1393	490536	314572	[redacted]			$15,308.00
EPNG	05/06/2020	05/06/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/07/2020	05/07/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/07/2020	05/07/2020	PRODUCT	1	1393	490734	302132				$9,050.00
EPNG	05/07/2020	05/07/2020	PRODUCT	1	1393	490725	314572				$16,376.00
EPNG	05/07/2020	05/07/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/08/2020	05/08/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/08/2020	05/08/2020	PRODUCT	1	1393	490924	302132				$14,900.00
EPNG	05/08/2020	05/08/2020	PRODUCT	1	1393	490922	314572				$14,964.00
EPNG	05/08/2020	05/08/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/09/2020	05/09/2020	PRODUCT	1	1393	482410	302132				$11,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/09/2020	05/09/2020	PRODUCT	1	1393	491099	302132	[redacted]			$15,400.00
EPNG	05/09/2020	05/09/2020	PRODUCT	1	1393	491103	314572				$14,062.00
EPNG	05/09/2020	05/09/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/10/2020	05/10/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/10/2020	05/10/2020	PRODUCT	1	1393	491099	302132				$15,400.00
EPNG	05/10/2020	05/10/2020	PRODUCT	1	1393	491103	314572				$14,062.00
EPNG	05/10/2020	05/10/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/11/2020	05/11/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/11/2020	05/11/2020	PRODUCT	1	1393	491099	302132				$15,400.00
EPNG	05/11/2020	05/11/2020	PRODUCT	1	1393	491103	314572				$14,062.00
EPNG	05/11/2020	05/11/2020	PRODUCT	1	1393	482409	800911				$10,575.00

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Sponsor: Niemi
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Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/12/2020	05/12/2020	PRODUCT	1	1393	482410	302132	[redacted]			$11,900.00
EPNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491305	302132				$14,900.00
EPNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491257	302132				$14,875.00
EPNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491307	314572				$14,168.00
EPNG	05/12/2020	05/12/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/13/2020	05/13/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/13/2020	05/13/2020	PRODUCT	1	1393	491560	302132				$7,675.00
EPNG	05/13/2020	05/13/2020	PRODUCT	1	1393	491568	314572				$13,860.00
EPNG	05/13/2020	05/13/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/14/2020	05/14/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/14/2020	05/14/2020	PRODUCT	1	1393	491702	302132				$20,700.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/14/2020	05/14/2020	PRODUCT	1	1393	491709	314572	[redacted]			$13,172.00
EPNG	05/14/2020	05/14/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/15/2020	05/15/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/15/2020	05/15/2020	PRODUCT	1	1393	491938	302132				$21,525.00
EPNG	05/15/2020	05/15/2020	PRODUCT	1	1393	491944	314572				$11,985.00
EPNG	05/15/2020	05/15/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/16/2020	05/16/2020	PRODUCT	1	1393	492134	302132				$14,025.00
EPNG	05/16/2020	05/16/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/16/2020	05/16/2020	PRODUCT	1	1393	492126	314572				$5,964.00
EPNG	05/16/2020	05/16/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/17/2020	05/17/2020	PRODUCT	1	1393	482410	302132				$11,900.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/17/2020	05/17/2020	PRODUCT	1	1393	492134	302132	[redacted]			$14,025.00
EPNG	05/17/2020	05/17/2020	PRODUCT	1	1393	492126	314572				$5,964.00
EPNG	05/17/2020	05/17/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/18/2020	05/18/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/18/2020	05/18/2020	PRODUCT	1	1393	492134	302132				$14,025.00
EPNG	05/18/2020	05/18/2020	PRODUCT	1	1393	492126	314572				$5,964.00
EPNG	05/18/2020	05/18/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/19/2020	05/19/2020	PRODUCT	1	1393	492282	302132				$15,150.00
EPNG	05/19/2020	05/19/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/19/2020	05/19/2020	PRODUCT	1	1393	492291	314572				$9,672.00
EPNG	05/19/2020	05/19/2020	PRODUCT	1	1393	482409	800911				$10,575.00

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Sponsor: Niemi
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ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/20/2020	05/20/2020	PRODUCT	1	1393	482410	302132	[redacted]			$11,900.00
EPNG	05/20/2020	05/20/2020	PRODUCT	1	1393	492440	302132				$16,350.00
EPNG	05/20/2020	05/20/2020	PRODUCT	1	1393	492441	314572				$15,030.00
EPNG	05/20/2020	05/20/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/21/2020	05/21/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/21/2020	05/21/2020	PRODUCT	1	1393	492735	302132				$17,150.00
EPNG	05/21/2020	05/21/2020	PRODUCT	1	1393	492733	314572				$15,165.00
EPNG	05/21/2020	05/21/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/22/2020	05/22/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/22/2020	05/22/2020	PRODUCT	1	1393	492966	302132				$15,700.00
EPNG	05/22/2020	05/22/2020	PRODUCT	1	1393	492963	314572				$13,275.00

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/22/2020	05/22/2020	PRODUCT	1	1393	482409	800911	[redacted]			$10,575.00
EPNG	05/23/2020	05/23/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/23/2020	05/23/2020	PRODUCT	1	1393	493252	302132				$7,212.50
EPNG	05/23/2020	05/23/2020	PRODUCT	1	1393	493250	314572				$12,460.00
EPNG	05/23/2020	05/23/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/24/2020	05/24/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/24/2020	05/24/2020	PRODUCT	1	1393	493252	302132				$7,212.50
EPNG	05/24/2020	05/24/2020	PRODUCT	1	1393	493250	314572				$12,460.00
EPNG	05/24/2020	05/24/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/25/2020	05/25/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/25/2020	05/25/2020	PRODUCT	1	1393	493252	302132				$7,212.50

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/25/2020	05/25/2020	PRODUCT	1	1393	493250	314572	[redacted]			$12,460.00
EPNG	05/25/2020	05/25/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/26/2020	05/26/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/26/2020	05/26/2020	PRODUCT	1	1393	493252	302132				$7,212.50
EPNG	05/26/2020	05/26/2020	PRODUCT	1	1393	493250	314572				$12,460.00
EPNG	05/26/2020	05/26/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/27/2020	05/27/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/27/2020	05/27/2020	PRODUCT	1	1393	493417	302132				$24,225.00
EPNG	05/27/2020	05/27/2020	PRODUCT	1	1393	493413	314572				$13,615.50
EPNG	05/27/2020	05/27/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/28/2020	05/28/2020	PRODUCT	1	1393	482410	302132				$11,900.00

Sales Invoice

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Remit To:		Bill To:			
ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/28/2020	05/28/2020	PRODUCT	1	1393	493625	302132	[redacted]			$24,825.00
EPNG	05/28/2020	05/28/2020	PRODUCT	1	1393	493632	314572				$13,508.00
EPNG	05/28/2020	05/28/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/29/2020	05/29/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/29/2020	05/29/2020	PRODUCT	1	1393	493851	302132				$7,725.00
EPNG	05/29/2020	05/29/2020	PRODUCT	1	1393	493856	314572				$8,222.50
EPNG	05/29/2020	05/29/2020	PRODUCT	1	1393	482409	800911				$10,575.00
EPNG	05/30/2020	05/30/2020	PRODUCT	1	1393	482410	302132				$11,900.00
EPNG	05/30/2020	05/30/2020	PRODUCT	1	1393	493851	302132				$7,725.00
EPNG	05/30/2020	05/30/2020	PRODUCT	1	1393	493856	314572				$8,222.50
EPNG	05/30/2020	05/30/2020	PRODUCT	1	1393	482409	800911				$10,575.00

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Sponsor: Niemi
2021 TX Rate Case

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
EPNG	05/31/2020	05/31/2020	PRODUCT	1	1393	482410	302132	[redacted]			$11,900.00
EPNG	05/31/2020	05/31/2020	PRODUCT	1	1393	493851	302132				$7,725.00
EPNG	05/31/2020	05/31/2020	PRODUCT	1	1393	493856	314572				$8,222.50
EPNG	05/31/2020	05/31/2020	PRODUCT	1	1393	482409	800911				$10,575.00
					Total EPNG						$1,506,146.50
NNG	05/01/2020	05/01/2020	PRODUCT	1	1393	489893	37654				$15,800.00
NNG	05/01/2020	05/01/2020	PRODUCT	1	1393	489894	58676				$7,196.10
NNG	05/01/2020	05/01/2020	PRODUCT	1	1393	489901	799				$1,827.00
NNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490086	37654				$15,600.00
NNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490090	37654				$15,500.00
NNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490081	78924				$7,125.00

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/02/2020	05/02/2020	PRODUCT	1	1393	490094	799	[redacted]			$2,051.00
NNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490086	37654				$15,600.00
NNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490090	37654				$15,500.00
NNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490081	78924				$7,125.00
NNG	05/03/2020	05/03/2020	PRODUCT	1	1393	490094	799				$2,051.00
NNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490086	37654				$15,600.00
NNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490090	37654				$15,500.00
NNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490081	78924				$7,039.50
NNG	05/04/2020	05/04/2020	PRODUCT	1	1393	490094	799				$2,051.00
NNG	05/05/2020	05/05/2020	PRODUCT	1	1393	490304	37654				$17,628.82
NNG	05/05/2020	05/05/2020	PRODUCT	1	1393	490306	78924				$8,025.00

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		Contract Party:	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		Invoice Number:	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		Invoice Date:	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	Bank:		SAP Vendor:	
Acct #:	[redacted]	Acct #:		SAP Customer:	1000005508
ABA:		ABA:		Due Date:	6/26/2020
Contact:	Tina Valadez	Contact:	Gas Accounting	Payment Method:	WIR
Telephone:	7139892342	Telephone:		Short Name:	SWPUBSVCS
Fax:	7139891192	Fax:			
Email:	tina.valadez@energytransfer.com	Email:			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/06/2020	05/06/2020	PRODUCT	1	1393	490507	78924	[redacted]			$8,900.00
NNG	05/07/2020	05/07/2020	PRODUCT	1	1393	490697	78924				$8,900.00
NNG	05/08/2020	05/08/2020	PRODUCT	1	1393	490959	78924				$8,600.00
NNG	05/09/2020	05/09/2020	PRODUCT	1	1393	491143	37654				$8,275.00
NNG	05/09/2020	05/09/2020	PRODUCT	1	1393	491151	78924				$7,900.00
NNG	05/10/2020	05/10/2020	PRODUCT	1	1393	491143	37654				$8,275.00
NNG	05/10/2020	05/10/2020	PRODUCT	1	1393	491151	78924				$7,900.00
NNG	05/11/2020	05/11/2020	PRODUCT	1	1393	491143	37654				$8,275.00
NNG	05/11/2020	05/11/2020	PRODUCT	1	1393	491151	78924				$7,900.00
NNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491334	37654				$17,000.00
NNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491335	78924				$8,050.00

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/12/2020	05/12/2020	PRODUCT	1	1393	491345	799	[redacted]			$2,058.00
NNG	05/13/2020	05/13/2020	PRODUCT	1	1393	491515	78924				$7,700.00
NNG	05/13/2020	05/13/2020	PRODUCT	1	1393	491528	799				$2,107.00
NNG	05/14/2020	05/14/2020	PRODUCT	1	1393	491705	37654				$7,675.00
NNG	05/14/2020	05/14/2020	PRODUCT	1	1393	492153	78924				$7,400.00
NNG	05/14/2020	05/14/2020	PRODUCT	1	1393	491736	799				$1,932.00
NNG	05/15/2020	05/15/2020	PRODUCT	1	1393	491880	37654				$14,900.00
NNG	05/15/2020	05/15/2020	PRODUCT	1	1393	491885	78924				$7,050.00
NNG	05/15/2020	05/15/2020	PRODUCT	1	1393	491907	799				$1,995.00
NNG	05/16/2020	05/16/2020	PRODUCT	1	1393	492088	37654				$15,400.00
NNG	05/16/2020	05/16/2020	PRODUCT	1	1393	492086	78924				$7,100.00

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/16/2020	05/16/2020	PRODUCT	1	1393	492117	799	[redacted]			$1,981.00
NNG	05/17/2020	05/17/2020	PRODUCT	1	1393	492088	37654				$15,400.00
NNG	05/17/2020	05/17/2020	PRODUCT	1	1393	492086	78924				$7,100.00
NNG	05/17/2020	05/17/2020	PRODUCT	1	1393	492117	799				$1,981.00
NNG	05/18/2020	05/18/2020	PRODUCT	1	1393	492088	37654				$15,400.00
NNG	05/18/2020	05/18/2020	PRODUCT	1	1393	492086	78924				$7,100.00
NNG	05/18/2020	05/18/2020	PRODUCT	1	1393	492117	799				$1,981.00
NNG	05/19/2020	05/19/2020	PRODUCT	1	1393	492309	37654				$16,600.00
NNG	05/19/2020	05/19/2020	PRODUCT	1	1393	492310	78924				$7,800.00
NNG	05/19/2020	05/19/2020	PRODUCT	1	1393	492324	799				$2,086.00
NNG	05/20/2020	05/20/2020	PRODUCT	1	1393	492511	37654				$34,700.00

Sales Invoice

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ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/20/2020	05/20/2020	PRODUCT	1	1393	492509	78924	[redacted]			$8,350.00
NNG	05/20/2020	05/20/2020	PRODUCT	1	1393	492611	799				$2,303.00
NNG	05/21/2020	05/21/2020	PRODUCT	1	1393	492782	78924				$8,425.00
NNG	05/21/2020	05/21/2020	PRODUCT	1	1393	492781	799				$2,394.00
NNG	05/22/2020	05/22/2020	PRODUCT	1	1393	493000	37654				$15,500.00
NNG	05/22/2020	05/22/2020	PRODUCT	1	1393	492998	78924				$7,375.00
NNG	05/22/2020	05/22/2020	PRODUCT	1	1393	493009	799				$2,177.00
NNG	05/23/2020	05/23/2020	PRODUCT	1	1393	493275	37654				$7,600.00
NNG	05/23/2020	05/23/2020	PRODUCT	1	1393	493269	78924				$7,000.00
NNG	05/23/2020	05/23/2020	PRODUCT	1	1393	493283	799				$1,981.00
NNG	05/24/2020	05/24/2020	PRODUCT	1	1393	493275	37654				$7,600.00

Sales Invoice

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Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/24/2020	05/24/2020	PRODUCT	1	1393	493269	78924	[redacted]			$7,000.00
NNG	05/24/2020	05/24/2020	PRODUCT	1	1393	493283	799				$1,981.00
NNG	05/25/2020	05/25/2020	PRODUCT	1	1393	493275	37654				$7,600.00
NNG	05/25/2020	05/25/2020	PRODUCT	1	1393	493269	78924				$7,000.00
NNG	05/25/2020	05/25/2020	PRODUCT	1	1393	493283	799				$1,981.00
NNG	05/26/2020	05/26/2020	PRODUCT	1	1393	493275	37654				$7,600.00
NNG	05/26/2020	05/26/2020	PRODUCT	1	1393	493269	78924				$7,000.00
NNG	05/26/2020	05/26/2020	PRODUCT	1	1393	493283	799				$1,981.00
NNG	05/27/2020	05/27/2020	PRODUCT	1	1393	493462	37654				$16,826.60
NNG	05/27/2020	05/27/2020	PRODUCT	1	1393	493460	78924				$7,825.00
NNG	05/27/2020	05/27/2020	PRODUCT	1	1393	493458	799				$1,945.60

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
NNG	05/28/2020	05/28/2020	PRODUCT	1	1393	493661	37654	[redacted]			$25,591.86
NNG	05/28/2020	05/28/2020	PRODUCT	1	1393	493665	799				$1,525.46
NNG	05/29/2020	05/29/2020	PRODUCT	1	1393	493872	37654				$7,116.20
NNG	05/30/2020	05/30/2020	PRODUCT	1	1393	493872	37654				$7,114.59
NNG	05/31/2020	05/31/2020	PRODUCT	1	1393	493872	37654				$7,116.20
					Total NNG						$646,549.93
ONEOKWTX	05/02/2020	05/02/2020	PRODUCT	1	1393	490091	OWTT POOL				$7,525.00
ONEOKWTX	05/03/2020	05/03/2020	PRODUCT	1	1393	490091	OWTT POOL				$7,525.00
ONEOKWTX	05/04/2020	05/04/2020	PRODUCT	1	1393	490091	OWTT POOL				$7,525.00
ONEOKWTX	05/12/2020	05/12/2020	PRODUCT	1	1393	491340	OWTT POOL				$7,200.00
ONEOKWTX	05/12/2020	05/12/2020	PRODUCT	1	1393	491269	WP0007				$13,870.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
PO Box 204317		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
Dallas, TX 753204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
				Delivery Period:	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	05/13/2020	05/13/2020	PRODUCT	1	1393	491544	OWTT POOL	[redacted]			$9,300.00
ONEOKWTX	05/14/2020	05/14/2020	PRODUCT	1	1393	491732	WP0007				$6,900.00
ONEOKWTX	05/15/2020	05/15/2020	PRODUCT	1	1393	491905	OWTT POOL				$10,260.00
ONEOKWTX	05/16/2020	05/16/2020	PRODUCT	1	1393	492111	OWTT POOL				$10,152.00
ONEOKWTX	05/17/2020	05/17/2020	PRODUCT	1	1393	492111	OWTT POOL				$10,152.00
ONEOKWTX	05/18/2020	05/18/2020	PRODUCT	1	1393	492111	OWTT POOL				$10,152.00
ONEOKWTX	05/19/2020	05/19/2020	PRODUCT	1	1393	492323	OWTT POOL				$7,748.00
ONEOKWTX	05/20/2020	05/20/2020	PRODUCT	1	1393	492616	WP0007				$8,632.00
ONEOKWTX	05/21/2020	05/21/2020	PRODUCT	1	1393	492778	WP0007				$8,600.00
ONEOKWTX	05/22/2020	05/22/2020	PRODUCT	1	1393	493016	WP0007				$7,825.00
ONEOKWTX	05/27/2020	05/27/2020	PRODUCT	1	1393	493463	WP0007				$8,000.00

Sales Invoice

ETC MARKETING
An ENERGY TRANSFER Partnership

Remit To:		**Bill To:**			
ETC Marketing, Ltd.		Southwestern Public Service Company		**Contract Party:**	SWPUBSVCS
		Tyler at 6th St Twr		**Invoice Number:**	MS20200592838-0
PO Box 204317		Amarillo, TX 79101		**Invoice Date:**	6/16/2020
Dallas, TX 753204317				**Delivery Period:**	May 2020
Bank:	Wells Fargo	**Bank:**		**SAP Vendor:**	
Acct #:	[redacted]	**Acct #:**		**SAP Customer:**	1000005508
ABA:		**ABA:**		**Due Date:**	6/26/2020
Contact:	Tina Valadez	**Contact:**	Gas Accounting	**Payment Method:**	WIR
Telephone:	7139892342	**Telephone:**		**Short Name:**	SWPUBSVCS
Fax:	7139891192	**Fax:**			
Email:	tina.valadez@energytransfer.com	**Email:**			

Pipeline	Start	End	Description	Tier	Contract	Deal #	Meter	MCF	MMBTU	Rate	Amount Due
ONEOKWTX	05/28/2020	05/28/2020	PRODUCT	1	1393	493664	OWTT POOL	[redacted]			$8,175.00
ONEOKWTX	05/29/2020	05/29/2020	PRODUCT	1	1393	493866	WP0007				$7,725.00
ONEOKWTX	05/30/2020	05/30/2020	PRODUCT	1	1393	493866	WP0007				$7,725.00
ONEOKWTX	05/31/2020	05/31/2020	PRODUCT	1	1393	493866	WP0007				$7,725.00
					Total ONEOKWTX						$172,716.00

Commodity Total	[redacted]	**$2,325,412.43**

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Sponsor: Niemi
2021 TX Rate Case

Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

INVOICE

Southwest Public Service Company

Billing Cycle: September 2019

Due Date: 10/25/2019

Address

1800 Larimer Street, Suite 1200
Denver,CO 80202

Sales

Start Date	End Date	Pipeline Name	Price/Unit	Total Quantity	Amount
9/6/2019	9/6/2019	EPNG	[redacted]	[redacted]	$2,602.50
9/24/2019	9/24/2019	EPNG	[redacted]	[redacted]	$8,250.00
9/25/2019	9/25/2019	EPNG	[redacted]	[redacted]	$8,875.00
Grand Total			[redacted]	[redacted]	**$19,727.50**

TOTAL AMOUNT DUE:
(If Negative, then Total Amount Paid) **$19,727.50**

Please remit to:

Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

Attn: Negin Khodaparast
Office Phone: 214-987-0257
Fax Phone: 214-987-0670

You are hereby directed to make payment, without offset, counterclaim or deduction, by wire transfer or immediately available funds to:

BancorpSouth Bank
305 E. Colorado Blvd
Dallas, TX 75203
[redacted]

For deposit to the account of:
Hydrocarbon Echange Corp.
[redacted]

Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

INVOICE

Southwest Public Service Company

Billing Cycle: October 2019

Due Date: 11/25/2019

Address

1800 Larimer Street, Suite 1200
Denver,CO 80202

Sales

Start Date	End Date	Pipeline Name	Price/Unit	Total Quantity	Amount
10/2/2019	10/2/2019	EPNG	[redacted]	[redacted]	$6,750.00
10/3/2019	10/3/2019	EPNG			$6,800.00
10/4/2019	10/4/2019	EPNG			$6,675.00
10/5/2019	10/7/2019	EPNG			$17,400.00
10/22/2019	10/22/2019	EPNG			$2,162.50
10/23/2019	10/23/2019	EPNG			$350.00
Grand Total					**$40,137.50**

TOTAL AMOUNT DUE:
(If Negative, then Total Amount Paid)

$40,137.50

Please remit to:

Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

Attn: Negin Khodaparast
Office Phone: 214-987-0257
Fax Phone: 214-987-0670

You are hereby directed to make payment, without offset, counterclaim or deduction, by wire transfer or immediately available funds to:

BancorpSouth Bank
305 E. Colorado Blvd
Dallas, TX 75203
[redacted]

For deposit to the account of:
Hydrocarbon Echange Corp.
[redacted]



Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

INVOICE

Southwest Public Service Company

Billing Cycle: January 2020

Due Date: 02/25/2020

Address

1800 Larimer Street, Suite 1200
Denver,CO 80202

Sales

Start Date	End Date	Pipeline Name	Point Name	Price/Unit	Total Quantity	Amount
1/1/2020	1/2/2020	EPNG	Keystone Pool	[redacted]	[redacted]	$12,350.00
1/3/2020	1/3/2020	EPNG	Keystone Pool			$3,550.00
1/10/2020	1/10/2020	EPNG	Keystone Pool			$6,550.00
1/11/2020	1/13/2020	EPNG	Keystone Pool			$14,400.00
1/14/2020	1/14/2020	EPNG	Keystone Pool			$6,850.00
1/15/2020	1/15/2020	EPNG	Keystone Pool			$6,375.00
1/16/2020	1/16/2020	EPNG	Keystone Pool			$6,275.00
1/17/2020	1/17/2020	EPNG	Keystone Pool			$7,300.00
1/18/2020	1/21/2020	EPNG	Keystone Pool			$26,400.00
1/22/2020	1/22/2020	EPNG	Keystone Pool			$6,300.00
1/23/2020	1/23/2020	EPNG	Keystone Pool			$3,800.00
1/24/2020	1/24/2020	EPNG	Keystone Pool			$4,025.00
1/31/2020	1/31/2020	EPNG	Keystone Pool			$675.00
Grand Total						**$104,850.00**

TOTAL AMOUNT DUE:
(If Negative, then Total Amount Paid)

$104,850.00

Please remit to:

Hydrocarbon Exchange Corp.
5910 N. Central Expressway Ste 1380
Dallas, TX 75206

Attn: Negin Khodaparast
Office Phone: 214-987-0257
Fax Phone: 214-987-0670

You are hereby directed to make payment, without offset, counterclaim or deduction, by wire transfer or immediately available funds to:

BancorpSouth Bank
305 E. Colorado Blvd
Dallas, TX 75203
[redacted]

For deposit to the account of:
Hydrocarbon Echange Corp.
[redacted]

From:
Koch Energy Services, LLC
20 Greenway Plaza
Suite 800
Houston, TX 77046

Contact: Settlements Group
Email: kesacct@kochind.com
Phone:
Fax: (713)544-6090

To:
Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact: Accounting
Email: DLSPSSettlements@xcelenergy.com
Phone:
Fax:

Remit To:
Koch Energy Services, LLC

JP Morgan Chase Bank, NA
Payment by E.F.T.:
[redacted]

KOCH
KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	409904
Delivery Period:	Aug-19
Invoice Date:	13-Sep-2019
Due Date:	25-Sep-2019

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$17,264.75	USD	[redacted]
Southwestern Public Service Company will remit the following amount :	**$17,264.75**		

For Office Use Only: 409904

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Sponsor: Niemi
2021 TX Rate Case

Statement Information

Invoice #: 409904
Delivery Period: Aug-19
Invoice Date: 13-Sep-2019
Due Date: 25-Sep-2019

Deal Summary

KOCH
KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
724243	31-Jul-2019	01-Aug-2019	01-Aug-2019	S	Commodity	DWerner	KEYSTONE POOL	Index	[redacted]		$2,950.00
							Total for location KEYSTONE POOL				**$2,950.00**
724931	01-Aug-2019	02-Aug-2019	02-Aug-2019	S	Commodity	DWerner	PLAINS POOL	Fixed			$8,000.00
733535	26-Aug-2019	27-Aug-2019	27-Aug-2019	S	Commodity	DWerner	PLAINS POOL	Fixed			$6,314.75
							Total for location PLAINS POOL				**$14,314.75**
							Total for pipeline EL PASO				**$17,264.75**
							Total Current Month Sales				**$17,264.75**
								Total Net Invoice			**$17,264.75**

For Office Use Only: 409904

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

From:
Koch Energy Services, LLC
20 Greenway Plaza
Suite 800
Houston, TX 77046

Contact: Settlements Group
Email: kesacct@kochind.com
Phone:
Fax: (713)544-6090

To:
Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact: Accounting
Email: DLSPSSettlements@xcelenergy.com
Phone:
Fax:

Remit To:
Koch Energy Services, LLC

JP Morgan Chase Bank, NA
Payment by E.F.T.:
[redacted]

KOCH
KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	459440
Delivery Period:	Feb-20
Invoice Date:	11-Mar-2020
Due Date:	25-Mar-2020

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$112,626.36	USD	[redacted]
Southwestern Public Service Company will remit the following amount :	**$112,626.36**		

For Office Use Only: 459440

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Sponsor: Niemi
2021 TX Rate Case

Statement Information

Invoice #: 459440
Delivery Period: Feb-20
Invoice Date: 11-Mar-2020
Due Date: 25-Mar-2020

Deal Summary

KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
795897	03-Feb-2020	04-Feb-2020	04-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Index	[redacted]		$15,200.00
796447	04-Feb-2020	05-Feb-2020	05-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$16,600.00
796946	05-Feb-2020	06-Feb-2020	06-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$8,100.00
801741	19-Feb-2020	20-Feb-2020	20-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$8,950.00
801747	18-Feb-2020	19-Feb-2020	19-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$8,250.00
802302	20-Feb-2020	21-Feb-2020	21-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$8,325.00
803408	24-Feb-2020	24-Feb-2020	24-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$16,800.00
803410	24-Feb-2020	25-Feb-2020	25-Feb-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$7,850.00
							Total for location ANADARKO POO				**$90,075.00**
803376	24-Feb-2020	25-Feb-2020	25-Feb-2020	S	Commodity	DWerner	KEYSTONE POOL	Fixed			$1,000.00
							Total for location KEYSTONE POO				**$1,000.00**
							Total for pipeline EL PAS				**$91,075.00**
796186	04-Feb-2020	05-Feb-2020	05-Feb-2020	S	Commodity	dbortz	DEMARC 16B	Fixed			$17,400.00
							Total for location DEMARC 16				**$17,400.00**
							Total for pipeline NN				**$17,400.00**
804723	27-Feb-2020	28-Feb-2020	29-Feb-2020	S	Commodity	SWeizel	KOCH POOL	Index			$4,151.36
							Total for location KOCH POO				**$4,151.36**
							Total for pipeline OW				**$4,151.36**
							Total Current Month Sale				**$112,626.36**
							Total Net Invoic				**$112,626.36**

For Office Use Only: 459440

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Sponsor: Niemi
2021 TX Rate Case

From:
Koch Energy Services, LLC
20 Greenway Plaza
Suite 800
Houston, TX 77046

Contact: Settlements Group
Email: kesacct@kochind.com
Phone:
Fax: (713)544-6090

To:
Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact: Accounting
Email: DLSPSSettlements@xcelenergy.com
Phone:
Fax:

Remit To:
Koch Energy Services, LLC

JP Morgan Chase Bank, NA
Payment by E.F.T.:
[redacted]

KOCH
KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	476361
Delivery Period:	Apr-20
Invoice Date:	12-May-2020
Due Date:	26-May-2020

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$126,875.00	USD	[redacted]
Southwestern Public Service Company will remit the following amount :	**$126,875.00**		

Per the NASBA agreement we are responsible for passing along GRT tax to the state of NM. Koch did not include the GRT tax on the invoice but we are still responsible for this amount and are paying $953.32 of GRT.

For Office Use Only: 476361

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Sponsor: Niemi
2021 TX Rate Case

Statement Information

Invoice #: 476361
Delivery Period: Apr-20
Invoice Date: 12-May-2020
Due Date: 26-May-2020

Deal Summary

KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
819838	02-Apr-2020	03-Apr-2020	03-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Index	[redacted]		$5,225.00
820427	03-Apr-2020	04-Apr-2020	06-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$30,600.00
820428	03-Apr-2020	03-Apr-2020	03-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$5,250.00
821017	06-Apr-2020	07-Apr-2020	07-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$11,900.00
821630	07-Apr-2020	07-Apr-2020	07-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$13,800.00
821648	07-Apr-2020	08-Apr-2020	08-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$13,950.00
823422	13-Apr-2020	13-Apr-2020	13-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$8,000.00
823423	13-Apr-2020	14-Apr-2020	14-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$15,400.00
828989	22-Apr-2020	22-Apr-2020	22-Apr-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$6,750.00
							Total for location ANADARKO POO				**$110,875.00**
							Total for pipeline EL PAS				**$110,875.00**
826558	21-Apr-2020	22-Apr-2020	22-Apr-2020	S	Commodity	DWerner	WEST TEXAS POOL	Index			$3,900.00
827596	22-Apr-2020	23-Apr-2020	23-Apr-2020	S	Commodity	DWerner	WEST TEXAS POOL	Index			$12,100.00
							Total for location WEST TEXAS POO				**$16,000.00**
							Total for pipeline TRANSWESTERN PIPELINE CO LL				**$16,000.00**
							Total Current Month Sale				**$126,875.00**
							Total Net Invoic				**$126,875.00**

For Office Use Only: 476361

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Sponsor: Niemi
2021 TX Rate Case

From:
Koch Energy Services, LLC
20 Greenway Plaza
Suite 800
Houston, TX 77046

Contact: Settlements Group
Email: kesacct@kochind.com
Phone:
Fax: (713)544-6090

To:
Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Contact: Accounting
Email: DLSPSSettlements@xcelenergy.com
Phone:
Fax:

Remit To:
Koch Energy Services, LLC

JP Morgan Chase Bank, NA
Payment by E.F.T.:
[redacted]

KOCH
KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	485150
Delivery Period:	May-20
Invoice Date:	10-Jun-2020
Due Date:	25-Jun-2020

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$233,263.00	USD	[redacted]
Southwestern Public Service Company will remit the following amount :	**$233,263.00**		

For Office Use Only: 485150

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Sponsor: Niemi
2021 TX Rate Case

Statement Information

Invoice #: 485150
Delivery Period: May-20
Invoice Date: 10-Jun-2020
Due Date: 25-Jun-2020

Deal Summary

KOCH
KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
831394	30-Apr-2020	01-May-2020	01-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed	[redacted]		$7,500.00
832121	01-May-2020	02-May-2020	04-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$21,750.00
832658	04-May-2020	04-May-2020	04-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$1,563.00
835428	11-May-2020	12-May-2020	12-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$16,450.00
835429	08-May-2020	09-May-2020	11-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$48,000.00
835969	12-May-2020	13-May-2020	13-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$15,750.00
836515	13-May-2020	14-May-2020	14-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$15,200.00
837095	14-May-2020	15-May-2020	15-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$14,800.00
837687	15-May-2020	16-May-2020	18-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$43,500.00
837689	15-May-2020	15-May-2020	15-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$6,650.00
838838	19-May-2020	20-May-2020	20-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$17,400.00
838839	19-May-2020	19-May-2020	19-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Fixed			$8,750.00
839357	18-May-2020	19-May-2020	19-May-2020	S	Commodity	BJablonski	ANADARKO POOL	Index			$15,950.00
							Total for location ANADARKO PO				**$233,263.00**
							Total for pipeline EL PAS				**$233,263.00**
							Total Current Month Sal				**$233,263.00**
							Total Net Invoi				**$233,263.00**

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WP/E-4(CD)
Page 1978 of 6231
Sponsor: Niemi
2021 TX Rate Case

MACQUARIE ENERGY LLC

500 DALLAS STREET
SUITE 3300
HOUSTON,TX,77002

SOUTHWESTERN PUBLIC SERVICE COMPANY
CORP SERV COMPANY DBA+, 211 E 7TH
AUSTIN TX 78701
USA

Invoice ID: **GASI00123483**
Invoice Date: **08 Sep 2019**
Due Date: **25 Sep 2019**
Currency: **USD**

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
ELPASO	ELPASO: KEYSTONE	[redacted]	MMBTU	106,909.98
Total Sales				**106,909.98**
Total for Pipeline ELPASO				**106,909.98**
WESTEX	WESTEX: POOL		MMBTU	66,028.74
Total Sales				**66,028.74**
Total for Pipeline WESTEX				**66,028.74**
Purchases excluding tax				**0.00**
Purchase Total				
Sales excluding tax				**172,938.72**
Sales Total				**172,938.72**
Commodity Totals				**172,938.72**

Macquarie Energy LLC has sold the receivables under the transactions referenced in this invoice to Macquarie Commodities UK Limited and is acting as agent for Macquarie Commodities UK Limited in the collection of payments due under this invoice.

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MACQUARIE ENERGY LLC

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
ELPASO: KEYSTONE					
HH_47643580/	01 Aug 2019-31 Aug 2019	[redacted]			106,909.98
Total Sales					**106,909.98**
Total for ELPASO: KEYSTONE					**106,909.98**
WESTEX: POOL					
HH_47667411/	10 Aug 2019-12 Aug 2019	[redacted]			11,916.24
HH_47670389/	13 Aug 2019				13,250.00
HH_47670396/	13 Aug 2019				5,962.50
HH_47673217/	14 Aug 2019				16,400.00
HH_47676248/	15 Aug 2019				18,500.00
Total Sales					**66,028.74**
Total for WESTEX: POOL					**66,028.74**

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MACQUARIE ENERGY LLC

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: ELPASO Point: KEYSTONE				**Deal: HH_47643580/**			
01 Aug 2019	SELL	[redacted]	MMBTU	[redacted]			3,450.00
02 Aug 2019	SELL		MMBTU				3,450.00
03 Aug 2019	SELL		MMBTU				3,450.00
04 Aug 2019	SELL		MMBTU				3,450.00
05 Aug 2019	SELL		MMBTU				3,450.00
06 Aug 2019	SELL		MMBTU				3,423.78
07 Aug 2019	SELL		MMBTU				3,450.00
08 Aug 2019	SELL		MMBTU				3,450.00
09 Aug 2019	SELL		MMBTU				3,450.00
10 Aug 2019	SELL		MMBTU				3,450.00
11 Aug 2019	SELL		MMBTU				3,450.00
12 Aug 2019	SELL		MMBTU				3,450.00
13 Aug 2019	SELL		MMBTU				3,450.00
14 Aug 2019	SELL		MMBTU				3,436.20
15 Aug 2019	SELL		MMBTU				3,450.00
16 Aug 2019	SELL		MMBTU				3,450.00
17 Aug 2019	SELL		MMBTU				3,450.00
18 Aug 2019	SELL		MMBTU				3,450.00
19 Aug 2019	SELL		MMBTU				3,450.00
20 Aug 2019	SELL		MMBTU				3,450.00
21 Aug 2019	SELL		MMBTU				3,450.00
22 Aug 2019	SELL		MMBTU				3,450.00
23 Aug 2019	SELL		MMBTU				3,450.00
24 Aug 2019	SELL		MMBTU				3,450.00
25 Aug 2019	SELL		MMBTU				3,450.00
26 Aug 2019	SELL		MMBTU				3,450.00
27 Aug 2019	SELL		MMBTU				3,450.00
28 Aug 2019	SELL		MMBTU				3,450.00
29 Aug 2019	SELL		MMBTU				3,450.00
30 Aug 2019	SELL		MMBTU				3,450.00
31 Aug 2019	SELL		MMBTU				3,450.00
Total for Deal HH_47643580		**(**					**106,909.98**
Pipeline: WESTEX Point: POOL				**Deal: HH_4**			
10 Aug 2019	SELL		MMBTU				4,100.00
11 Aug 2019	SELL		MMBTU				3,716.24
12 Aug 2019	SELL		MMBTU				4,100.00
Total for Deal HH_47667411							**11,916.24**
Pipeline: WESTEX Point: POOL				**Deal: HH_4**			
13 Aug 2019	SELL		MMBTU				13,250.00
Total for Deal HH_47670389							**13,250.00**
Pipeline: WESTEX Point: POOL				**Deal: HH_4**			
13 Aug 2019	SELL		MMBTU				5,962.50
Total for Deal HH_47670396							**5,962.50**
Pipeline: WESTEX Point: POOL				**Deal: HH_4**			
14 Aug 2019	SELL		MMBTU				16,400.00

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MACQUARIE ENERGY LLC

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: WESTEX Point: POOL				**Deal: HH_47673217/**			
Total for Deal HH_47673217							**16,400.00**
Pipeline: WESTEX Point: POOL				**Deal: HH_47676248/**			
15 Aug 2019	SELL		MMBTU		MMBTU		18,500.00
Total for Deal HH_47676248							**18,500.00**

Please check this invoice carefully and promptly notify us of any discrepancies, thank you.

Our contact details are as follows:
Telephone: 1 713 275 6283
Facsimile: 1 713 275 6369
Email: MODSettsGasVolumeAccountingHOU@macquarie.com

Macquarie settlement instructions

Intermediary Bank: THE BANK OF NEW YORK MELLON
NEW YORK, NY
ABA:
Account With Bank: MACQUARIE BANK LIMITED, SYDNEY
Account:
Beneficiary: MACQUARIE ENERGY LLC
500 DALLAS STREET, SUITE 3100
HOUSTON TX 77002
Account: ENCONBKRHS

Your settlement instructions

Please Advise

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MACQUARIE ENERGY LLC

500 DALLAS STREET
SUITE 3300
HOUSTON,TX,77002

SOUTHWESTERN PUBLIC SERVICE COMPANY
CORP SERV COMPANY DBA+, 211 E 7TH
AUSTIN TX 78701
USA

Invoice ID: **GASI00130509**
Invoice Date: **08 Jan 2020**
Due Date: **27 Jan 2020**
Currency: **USD**

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
NNG	NNG: MID 1-7 POOLING POINT	[redacted]	MMBTU	274,800.00
Total Sales				**274,800.00**
Total for Pipeline NNG				**274,800.00**
WESTEX	WESTEX: POOL		MMBTU	25,643.00
Total Sales				**25,643.00**
Total for Pipeline WESTEX				**25,643.00**
Purchases excluding tax				**0.00**
Purchase Total				
Sales excluding tax				**300,443.00**
Sales Total				**300,443.00**
Commodity Totals				**300,443.00**

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MACQUARIE ENERGY LLC

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
NNG: MID 1-7 POOLING POINT					
HH_48440002/	01 Dec 2019-02 Dec 2019				9,800.00
HH_48446953/	03 Dec 2019				11,450.00
HH_48450256/	04 Dec 2019				14,200.00
HH_48453746/	05 Dec 2019				15,000.00
HH_48457063/	06 Dec 2019				15,000.00
HH_48460259/	07 Dec 2019-09 Dec 2019				39,000.00
HH_48463624/	10 Dec 2019				12,400.00
HH_48466797/	11 Dec 2019				7,050.00
HH_48469994/	12 Dec 2019				15,150.00
HH_48473133/	13 Dec 2019				14,700.00
HH_48486254/	14 Dec 2019-16 Dec 2019				42,000.00
HH_48495727/	19 Dec 2019				16,550.00
HH_48498977/	20 Dec 2019				16,350.00
HH_48502249/	21 Dec 2019-23 Dec 2019				43,350.00
HH_48513898/	27 Dec 2019				1,750.00
HH_48513949/	27 Dec 2019				2,000.00
HH_48516444/	28 Dec 2019-30 Dec 2019				(10,500.00)
HH_48519891/	31 Dec 2019				9,550.00
Total Sales					**274,800.00**
Total for NNG: MID 1-7 POOLING POINT					**274,800.00**
WESTEX: POOL					
HH_48446948/	03 Dec 2019				3,240.00
HH_48450233/	04 Dec 2019				4,155.00
HH_48457110/	06 Dec 2019				10,548.00
HH_48489464/	17 Dec 2019				5,810.00
HH_48516538/	28 Dec 2019-30 Dec 2019				1,890.00
Total Sales					**25,643.00**
Total for WESTEX: POOL					**25,643.00**

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MACQUARIE ENERGY LLC

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: NNG Point: MID 1-7 POOLING POINT				**Deal: HH_48440002/**			
01 Dec 2019	SELL	[redacted]			MMBTU		4,900.00
02 Dec 2019	SELL				MMBTU		4,900.00
Total for Deal HH_48440002							**9,800.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
03 Dec 2019	SELL				MMBTU		11,450.00
Total for Deal HH_48446953							**11,450.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
04 Dec 2019	SELL				MMBTU		14,200.00
Total for Deal HH_48450256							**14,200.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
05 Dec 2019	SELL				MMBTU		15,000.00
Total for Deal HH_48453746							**15,000.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
06 Dec 2019	SELL				MMBTU		15,000.00
Total for Deal HH_48457063							**15,000.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
07 Dec 2019	SELL				MMBTU		13,000.00
08 Dec 2019	SELL				MMBTU		13,000.00
09 Dec 2019	SELL				MMBTU		13,000.00
Total for Deal HH_48460259							**39,000.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
10 Dec 2019	SELL				MMBTU		12,400.00
Total for Deal HH_48463624							**12,400.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
11 Dec 2019	SELL				MMBTU		7,050.00
Total for Deal HH_48466797							**7,050.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
12 Dec 2019	SELL				MMBTU		15,150.00
Total for Deal HH_48469994							**15,150.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
13 Dec 2019	SELL				MMBTU		14,700.00
Total for Deal HH_48473133							**14,700.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
14 Dec 2019	SELL				MMBTU		14,000.00
15 Dec 2019	SELL				MMBTU		14,000.00
16 Dec 2019	SELL				MMBTU		14,000.00
Total for Deal HH_48486254							**42,000.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
19 Dec 2019	SELL				MMBTU		16,550.00
Total for Deal HH_48495727							**16,550.00**
Pipeline: NNG Point: MID 1-7 POOLING P							
20 Dec 2019	SELL				MMBTU		16,350.00
Total for Deal HH_48498977							**16,350.00**

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MACQUARIE ENERGY LLC

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: NNG Point: MID 1-7 POOLING POINT				**Deal: HH_48502249/**			
21 Dec 2019	SELL	[redacted]			MMBTU		14,450.00
22 Dec 2019	SELL				MMBTU		14,450.00
23 Dec 2019	SELL				MMBTU		14,450.00
Total for Deal HH_48502249							**43,350.00**
Pipeline: NNG Point: MID 1-7 POOLING							
27 Dec 2019	SELL				MMBTU		1,750.00
Total for Deal HH_48513898							**1,750.00**
Pipeline: NNG Point: MID 1-7 POOLING							
27 Dec 2019	SELL				MMBTU		2,000.00
Total for Deal HH_48513949							**2,000.00**
Pipeline: NNG Point: MID 1-7 POOLING							
28 Dec 2019	SELL				MMBTU		(3,500.00)
29 Dec 2019	SELL				MMBTU		(3,500.00)
30 Dec 2019	SELL				MMBTU		(3,500.00)
Total for Deal HH_48516444							**(10,500.00)**
Pipeline: NNG Point: MID 1-7 POOLING							
31 Dec 2019	SELL				MMBTU		9,550.00
Total for Deal HH_48519891							**9,550.00**
Pipeline: WESTEX Point: POOL							
03 Dec 2019	SELL				MMBTU		3,240.00
Total for Deal HH_48446948							**3,240.00**
Pipeline: WESTEX Point: POOL							
04 Dec 2019	SELL				MMBTU		4,155.00
Total for Deal HH_48450233							**4,155.00**
Pipeline: WESTEX Point: POOL							
06 Dec 2019	SELL				MMBTU		10,548.00
Total for Deal HH_48457110							**10,548.00**
Pipeline: WESTEX Point: POOL							
17 Dec 2019	SELL				MMBTU		5,810.00
Total for Deal HH_48489464							**5,810.00**
Pipeline: WESTEX Point: POOL							
28 Dec 2019	SELL				MMBTU		630.00
29 Dec 2019	SELL				MMBTU		630.00
30 Dec 2019	SELL				MMBTU		630.00
Total for Deal HH_48516538							**1,890.00**

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MACQUARIE ENERGY LLC

Please check this invoice carefully and promptly notify us of any discrepancies, thank you.

Our contact details are as follows:
Telephone: 1 713 275 6283
Facsimile: 1 713 275 6369
Email: MODSettsGasVolumeAccountingHOU@macquarie.com

Macquarie settlement instructions		**Your settlement instructions**
Intermediary Bank:	THE BANK OF NEW YORK MELLON NEW YORK, NY	Please Advise
ABA:	[redacted]	
Account With Bank:	MACQUARIE BANK LIMITED, SYDNEY	
Account:	[redacted]	
Beneficiary:	MACQUARIE ENERGY LLC 500 DALLAS STREET, SUITE 3100 HOUSTON TX 77002	
Account:	ENCONBKRHS	

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MACQUARIE ENERGY LLC

500 DALLAS STREET
SUITE 3300
HOUSTON,TX,77002

SOUTHWESTERN PUBLIC SERVICE COMPANY
CORP SERV COMPANY DBA+, 211 E 7TH
AUSTIN TX 78701
USA

Invoice ID: **GASI00132233**
Invoice Date: **09 Feb 2020**
Due Date: **25 Feb 2020**
Currency: **USD**

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
ELPASO	ELPASO: EP PLAINS POOL	[redacted]	MMBTU	54,837.26
Total Sales				**54,837.26**
Total for Pipeline ELPASO				**54,837.26**
NNG	NNG: DEMARC		MMBTU	8,925.00
NNG	NNG: MID 1-7 POOLING POINT		MMBTU	7,908.25
Total Sales				**16,833.25**
Total for Pipeline NNG				**16,833.25**
Purchases excluding tax				**0.00**
Purchase Total				
Sales excluding tax				**71,670.51**
Sales Total				**71,670.51**
Commodity Totals				**71,670.51**

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MACQUARIE ENERGY LLC

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
ELPASO: EP PLAINS POOL					
HH_49951127/	15 Jan 2020		MBTU		7,737.26
HH_49975995/	25 Jan 2020-27 Jan 2020		MBTU		47,100.00
Total Sales					**54,837.26**
Total for ELPASO: EP PLAINS POOL					**54,837.26**
NNG: DEMARC					
HH_49998093/	30 Jan 2020		MBTU		8,925.00
Total Sales					**8,925.00**
Total for NNG: DEMARC					**8,925.00**
NNG: MID 1-7 POOLING POINT					
HH_49946957/	14 Jan 2020		MBTU		3,229.85
HH_49951081/	15 Jan 2020		MBTU		3,158.40
HH_50001737/	31 Jan 2020		MBTU		1,520.00
Total Sales					**7,908.25**
Total for NNG: MID 1-7 POOLING POINT					**7,908.25**

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: ELPASO Point: EP PLAINS POOL				**Deal: HH_49951127/**			
15 Jan 2020	SELL				MMBTU		7,737.26
Total for Deal HH_49951127							**7,737.26**
Pipeline: ELPASO Point: EP PLAINS P							
25 Jan 2020	SELL				MMBTU		15,700.00
26 Jan 2020	SELL				MMBTU		15,700.00
27 Jan 2020	SELL				MMBTU		15,700.00
Total for Deal HH_49975995							**47,100.00**
Pipeline: NNG Point: DEMARC							
30 Jan 2020	SELL				MMBTU		8,925.00
Total for Deal HH_49998093							**8,925.00**
Pipeline: NNG Point: MID 1-7 POOLIN							
14 Jan 2020	SELL				MMBTU		3,229.85
Total for Deal HH_49946957							**3,229.85**
Pipeline: NNG Point: MID 1-7 POOLIN							
15 Jan 2020	SELL				MMBTU		3,158.40
Total for Deal HH_49951081							**3,158.40**
Pipeline: NNG Point: MID 1-7 POOLIN							
31 Jan 2020	SELL				MMBTU		1,520.00
Total for Deal HH_50001737							**1,520.00**

Macquarie Energy LLC is a member of the Macquarie Group, which includes Macquarie Bank Limited. Macquarie Energy LLC is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Energy LLC unless expressly noted otherwise. The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited.If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Energy LLC. Thank you

MACQUARIE ENERGY LLC

Please check this invoice carefully and promptly notify us of any discrepancies, thank you.

Our contact details are as follows:
Telephone: 1 713 275 6283
Facsimile: 1 713 275 6369
Email: MODSettsGasVolumeAccountingHOU@macquarie.com

Macquarie settlement instructions		**Your settlement instructions**
Intermediary Bank:	THE BANK OF NEW YORK MELLON NEW YORK, NY	Please Advise
ABA:	[redacted]	
Account With Bank:	MACQUARIE BANK LIMITED, SYDNEY	
Account:	[redacted]	
Beneficiary:	MACQUARIE ENERGY LLC 500 DALLAS STREET, SUITE 3100 HOUSTON TX 77002	
Account:	ENCONBKRHS	

Macquarie Energy LLC is a member of the Macquarie Group, which includes Macquarie Bank Limited. Macquarie Energy LLC is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Energy LLC unless expressly noted otherwise. The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited.If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Energy LLC. Thank you

MARKWEST

Production Date: 07/01/19
Statement Date: 08/26/19

DETAIL STATEMENT

RECIPIENT: Southwestern Public Service Company
Contract: 16394

Decription	MMBtu	Price	Amount
TRANSPORTATION			
Total Delivered MMBtu/day	[redacted]		$ 90,000.00
Transportation - Exceeding 60,000 MMBtu/Day			-
		SPS TOTAL	$ 90,000.00

SPS Jones				
Day	Nominated/Delivered	Estimated Usage		Imbalance
1-Jul	[redacted]			
2-Jul				
3-Jul				
4-Jul				
5-Jul				
6-Jul				
7-Jul				
8-Jul				
9-Jul				
10-Jul				
11-Jul				
12-Jul				
13-Jul				
14-Jul				
15-Jul				
16-Jul				
17-Jul				
18-Jul				
19-Jul				
20-Jul				
21-Jul				
22-Jul				
23-Jul				
24-Jul				
25-Jul				
26-Jul				
27-Jul				
28-Jul				
29-Jul				
30-Jul				
31-Jul				
Totals				

( ) = Due Shipper
+ = Due Transporter

MARKWEST

Invoice

Invoice Date: 21-NOV-19
Account Number: 037679

Invoice Number: 307001103
Due Date: 01-DEC-19

Bill To: Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Remit To: MarkWest Energy Operating Co, LLC
P.O. Box 974108
Dallas, TX 75397-4108

Wire Instructions: Chase Bank, Denver, CO - [redacted]

Line	Description	Quantity	Price	Amount
1	Transportation Demand Fee SPS	[redacted]	[redacted]	90,000.00

Total Due **$90,000.00**

TO ASSURE PROPER ENTRY TO YOUR ACCOUNT
PLEASE RETURN ONE COPY OF THIS DOCUMENT

MARKWEST

Invoice

Invoice Date: 23-JAN-20
Account Number: 037679

Invoice Number: 307001244
Due Date: 02-FEB-20

Bill To: Southwestern Public Service Company
1800 Larimer Street
Suite 1200
Denver, CO 80202

Remit To: MarkWest Energy Operating Co, LLC
P.O. Box 974108
Dallas, TX 75397-4108

Wire Instructions: Chase Bank, Denver, CO - [redacted]

Line	Description	Quantity	Price	Amount
1	Transportation Demand Fee SPS	[redacted]		90,000.00

Total Due **$90,000.00**

TO ASSURE PROPER ENTRY TO YOUR ACCOUNT
PLEASE RETURN ONE COPY OF THIS DOCUMENT

MARKWEST

Production Date: 02/01/20
Statement Date: 03/25/20

DETAIL STATEMENT

RECIPIENT: Southwestern Public Service Company
Contract: 16394

Decription	MMBtu	Price	Amount
TRANSPORTATION			
Total Delivered MMBtu/day	[redacted]		$ 90,000.00
Transportation - Exceeding 60,000 MMBtu/Day			-
		SPS TOTAL	$ 90,000.00

SPS Jones				
Day	Nominated/Delivered	Estimated Usage		Imbalance
1-Feb	[redacted]			
2-Feb				
3-Feb				
4-Feb				
5-Feb				
6-Feb				
7-Feb				
8-Feb				
9-Feb				
10-Feb				
11-Feb				
12-Feb				
13-Feb				
14-Feb				
15-Feb				
16-Feb				
17-Feb				
18-Feb				
19-Feb				
20-Feb				
21-Feb				
22-Feb				
23-Feb				
24-Feb				
25-Feb				
26-Feb				
27-Feb				
28-Feb				
29-Feb				
0-Jan				
0-Jan				
Totals				

( ) = Due Shipper
+ = Due Transporter

MARKWEST

Production Date: 03/01/20
Statement Date: 04/22/20

DETAIL STATEMENT

RECIPIENT: Southwestern Public Service Company
Contract: 16394

Decription	MMBtu	Price	Amount
TRANSPORTATION			
Total Delivered MMBtu/day	[redacted]		$ 90,000.00
Transportation - Exceeding 60,000 MMBtu/Day			-
		SPS TOTAL	$ 90,000.00

SPS Jones				
Day	Nominated/Delivered	Estimated Usage		Imbalance
1-M	[redacted]			
2-M				
3-M				
4-M				
5-M				
6-M				
7-M				
8-M				
9-M				
10-M				
11-M				
12-M				
13-M				
14-M				
15-M				
16-M				
17-M				
18-M				
19-M				
20-M				
21-M				
22-M				
23-M				
24-M				
25-M				
26-M				
27-M				
28-M				
29-M				
30-M				
31-M				
Totals				

( ) = Due Shipper
+ = Due Transporter

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER ST
SUITE 1200
DENVER CO, 80202

MARKWEST

Bill to:	**SOUTHWESTERN PUBLIC SERVICE COMPANY** **1800 LARIMER ST** **SUITE 1200** **DENVER CO, 80202**
Responsible Party No:	**10715**
Primary Contact:	
Phone Number:	
Fax Number:	
Email:	

Invoice #:	**10550997220**
Invoice Date:	**October 15,2019**
Invoice Month:	**Oct 2019**
Payment Due:	**October 30,2019**
Contract Number:	**10550**
Shipper:	**SOUTHWESTERN PUBLIC SERVICE COMPANY**
Shipper No:	**10715**
Last Invoice Number:	

Activity Summary

Current Charges/Rebook:	$103,909.06
Prior Period Reversals:	$0.00
Amount Due:	**$103,909.06**

ENERGY:
Markwest New Mexico, LLC
P.O. Box- 974108
Dallas, TX- 75397-4108

Billing Inquiries Please Contact:
ANDRES TORALES-GOMEZ
PHONE NUMBER: 3034765746
FAX NUMBER: 3035420743
EMAIL: ATORALES-GOMEZ@MARATHONPETRO

Please Wire Transactions to:
CHASE BANK
DENVER, CO
[redacted]

Remit Via ACH To:
CHASE BANK
DENVER, CO
[redacted]

Please reference invoice number on remittance

WP/E-4(CD)
Page 2000 of 6231
Sponsor: Niemi
2021 TX Rate Case

Contract Invoice Detail
Contract Number: 10550 Production Date: October 2019

System: SPS HOBBS GATHERING SYSTEM

Production Month	*Last Acct Date*	*Receipt Number*	*Receipt Name*	*Charge Type*	*Unit*	*Fee Basis/ Press.*	*Rec Status Code*	*Receipt Volume*	*Rate*	*Amount*
10-2019		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	MAINT			OR	[redacted]		$98,492.00
Total MAINT - MAINTENANCE CHARGE										**98,492.00**
10-2019		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	NMPT			OR			$5,417.06
Total NMPT - New Mexico Gross Receipts Tax										**5,417.06**

TOTAL: Volume / Charges **$103,909.06**

Total Contract Amount **$103,909.06**

Rec Status Code
OR = Original
REB = Rebook
REV = Reversal

WP/E-4(CD)
Page 2001 of 6231
Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER ST
SUITE 1200
DENVER CO, 80202

MARKWEST

Bill to:	**SOUTHWESTERN PUBLIC SERVICE COMPANY** **1800 LARIMER ST** **SUITE 1200** **DENVER CO, 80202**
Responsible Party No:	**10715**
Primary Contact:	
Phone Number:	
Fax Number:	
Email:	

Invoice #:	**10550103965**
Invoice Date:	**December 16,2019**
Invoice Month:	**Dec 2019**
Payment Due:	**December 31,2019**
Contract Number:	**10550**
Shipper:	**SOUTHWESTERN PUBLIC SERVICE COMPANY**
Shipper No:	**10715**
Last Invoice Number:	

Activity Summary

Current Charges/Rebook:	$103,909.06
Prior Period Reversals:	$0.00
Amount Due:	**$103,909.06**

ENERGY:
Markwest New Mexico, LLC
P.O. Box- 974108
Dallas, TX- 75397-4108

Billing Inquiries Please Contact:
ANDRES TORALES-GOMEZ
PHONE NUMBER: 3034765746
FAX NUMBER: 3035420743
EMAIL: ATORALES-GOMEZ@MARATHONPETROLEUM.COM

Please Wire Transactions to:
CHASE BANK
DENVER, CO
[redacted]

Remit Via ACH To:
CHASE BANK
DENVER, CO
[redacted]

Please reference invoice number on remittance

WP/E-4(CD)
Page 2003 of 6231
Sponsor: Niemi
2021 TX Rate Case

Contract Invoice Detail
Contract Number: 10550 Production Date: December 2019

System: SPS HOBBS GATHERING SYSTEM

Production Month	*Last Acct Date*	*Receipt Number*	*Receipt Name*	*Charge Type*	*Unit*	*Fee Basis/ Press.*	*Rec Status Code*	*Receipt Volume*	*Rate*	*Amount*
12-2019		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	MAINT			OR	[redacted]		$98,492.00
Total MAINT - MAINTENANCE CHARGE										**98,492.00**
12-2019		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	NMPT			OR			$5,417.06
Total NMPT - New Mexico Gross Receipts Tax										**5,417.06**

TOTAL: Volume / Charges **$103,909.06**

Total Contract Amount **$103,909.06**

Rec Status Code
OR = Original
REB = Rebook
REV = Reversal

WP/E-4(CD)
Page 2004 of 6231
Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER ST
SUITE 1200
DENVER CO, 80202

MARKWEST

Bill to:	**SOUTHWESTERN PUBLIC SERVICE COMPANY** **1800 LARIMER ST** **SUITE 1200** **DENVER CO, 80202**
Responsible Party No:	**10715**
Primary Contact:	
Phone Number:	
Fax Number:	
Email:	

Invoice #:	**10550105342**
Invoice Date:	**February 17,2020**
Invoice Month:	**Feb 2020**
Payment Due:	**March 3,2020**
Contract Number:	**10550**
Shipper:	**SOUTHWESTERN PUBLIC SERVICE COMPANY**
Shipper No:	**10715**
Last Invoice Number:	

Activity Summary

Current Charges/Rebook:	$103,909.06
Prior Period Reversals:	$0.00
Amount Due:	**$103,909.06**

ENERGY:
Markwest New Mexico, LLC
P.O. Box- 974108
Dallas, TX- 75397-4108

Please Wire Transactions to:
CHASE BANK
DENVER, CO
[redacted]

Remit Via ACH To:
CHASE BANK
DENVER, CO
[redacted]

Billing Inquiries Please Contact:
ANDRES TORALES-GOMEZ
PHONE NUMBER: 3034765746
FAX NUMBER: 3035420743
EMAIL: ATORALES-GOMEZ@MARATHONPETROLEUM.COM

Please reference invoice number on remittance

WP/E-4(CD)
Page 2006 of 6231
Sponsor: Niemi
2021 TX Rate Case

Contract Invoice Detail
Contract Number: 10550 Production Date: February 2020

System: SPS HOBBS GATHERING SYSTEM

Production Month	*Last Acct Date*	*Receipt Number*	*Receipt Name*	*Charge Type*	*Unit*	*Fee Basis/ Press.*	*Rec Status Code*	*Receipt Volume*	*Rate*	*Amount*
2-2020		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	MAINT			OR	[redacted]		$98,492.00
Total MAINT - MAINTENANCE CHARGE										**98,492.00**
2-2020		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	NMPT			OR			$5,417.06
Total NMPT - New Mexico Gross Receipts Tax										**5,417.06**

TOTAL: Volume / Charges **$103,909.06**

Total Contract Amount **$103,909.06**

Rec Status Code
OR = Original
REB = Rebook
REV = Reversal

WP/E-4(CD)
Page 2007 of 6231
Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 LARIMER ST
SUITE 1200
DENVER CO, 80202

MARKWEST

Bill to:	**SOUTHWESTERN PUBLIC SERVICE COMPANY** **1800 LARIMER ST** **SUITE 1200** **DENVER CO, 80202**
Responsible Party No:	**10715**
Primary Contact:	
Phone Number:	
Fax Number:	
Email:	

Invoice #:	**1055001063394**
Invoice Date:	**March 17,2020**
Invoice Month:	**Mar 2020**
Payment Due:	**April 1,2020**
Contract Number:	**10550**
Shipper:	**SOUTHWESTERN PUBLIC SERVICE COMPANY**
Shipper No:	**10715**
Last Invoice Number:	

Activity Summary

Current Charges/Rebook:	$103,909.06
Prior Period Reversals:	$0.00
Amount Due:	**$103,909.06**

ENERGY:
Markwest New Mexico, LLC
P.O. Box- 974108
Dallas, TX- 75397-4108

Billing Inquiries Please Contact:
ANDRES TORALES-GOMEZ
PHONE NUMBER: 3034765746
FAX NUMBER: 3035420743
EMAIL: ATORALES-GOMEZ@MARATHONPETROLEUM.COM

Please Wire Transactions to:
CHASE BANK
DENVER, CO
[redacted]

Remit Via ACH To:
CHASE BANK
DENVER, CO
[redacted]

Please reference invoice number on remittance

WP/E-4(CD)
Page 2009 of 6231
Sponsor: Niemi
2021 TX Rate Case

Contract Invoice Detail
Contract Number: 10550 Production Date: March 2020

System: SPS HOBBS GATHERING SYSTEM

Production Month	Last Acct Date	Receipt Number	Receipt Name	Charge Type	Unit	Fee Basis/ Press.	Rec Status Code	Receipt Volume	Rate	Amount
3-2020		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	MAINT			OR	[redacted]		$98,492.00
Total MAINT - MAINTENANCE CHARGE										**98,492.00**
3-2020		SPS_TWPLA	MTR FOR SPS INTERCONNECT DEMAND FEE	NMPT			OR			$5,417.06
Total NMPT - New Mexico Gross Receipts Tax										**5,417.06**

TOTAL: Volume / Charges **$103,909.06**

Total Contract Amount **$103,909.06**

Rec Status Code
OR = Original
REB = Rebook
REV = Reversal

WP/E-4(CD)
Page 2010 of 6231
Sponsor: Niemi
2021 TX Rate Case

Midcoast Marketing (U.S.) L.P.

P.O. Box 128
Houston, TX 77001
Phone:
Contact: DLSPSSettlements@xcelenergy.com

MIDCOAST ENERGY

SETTLEMENT INVOICE

Southwestern Public Service Company

ATTN: DLSP Settlements
550 15th Street
Suite 1200
Denver, CO 80202
Phone: 303-571-2833
Fax: 303-571-2717

Contract Number:	21105
Statement Number:	31882
Statement Version:	0
Statement Date:	08/14/2019
Production Month:	07/2019
Due Date:	08/26/2019
Currency:	USD

Point Name/Meter	Deal ID	Day Range	Days	Deal Vol	Total Vol	Price	Price Language	Amount
Sales to Southwestern Public Service Company								
Pipeline: Northern Natural Gas								
Meter: 78643-1 : Pampa (NNG/MC-ANA)								
78643-1 : Pampa (NNG/MC-ANA)	42397	12	1	[redacted]			GDD - NGPL-MidCont]-0.02	$7,017.50
78643-1 : Pampa (NNG/MC-ANA)	42408	13-15	3				GDD - NGPL-MidCont]-0.02	$21,735.00
78643-1 : Pampa (NNG/MC-ANA)	42415	16	1				GDD - NGPL-MidCont]-0.02	$10,150.00
78643-1 : Pampa (NNG/MC-ANA)	42518	23	1				GDD - NGPL-MidCont]-0.02	$8,625.00
78643-1 : Pampa (NNG/MC-ANA)	42575	24	1					$8,700.00
78643-1 : Pampa (NNG/MC-ANA)	42591	25	1					$17,400.00
78643-1 : Pampa (NNG/MC-ANA)	42594	26	1				GDD - NGPL-MidCont]-0.02	$13,200.00
78643-1 : Pampa (NNG/MC-ANA)	42616	27-29	3				GDD - NGPL-MidCont]-0.02	$38,475.00
78643-1 : Pampa (NNG/MC-ANA)	42656	30	1					$4,250.00
78643-1 : Pampa (NNG/MC-ANA)	42649	30	1					$6,250.00
78643-1 : Pampa (NNG/MC-ANA)	42616	30	1				GDD - NGPL-MidCont]-0.02	$13,725.00
78643-1 : Pampa (NNG/MC-ANA)	42646	31	1				GDD - NGPL-MidCont]-0.02	$6,262.50
Total For: 78643-1 : Pampa (NNG/MC-ANA)								**$155,790.00**
Total for Pipeline: Northern Natural Gas								**$155,790.00**
Total - Southwestern Public Service Company								**$155,790.00**
Grand Total - Net Receivable Due From Southwestern Public Service Company								**$155,790.00**

Remit To

Check Information

Midcoast Marketing (U.S.) L.P.
P.O. Box 128
Houston, TX 77001

Wire Transfer Information

Bank Name: MUFG Union Bank, N.A.
Bank Number: [redacted]
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

ACH Information

Bank Name: MUFG Union Bank, N.A.
Bank Number:
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

Print Date: 8/14/2019
Print Time: 1:32:57 PM

Volumes Subject To Adjustment

Midcoast Marketing (U.S.) L.P.

P.O. Box 128
Houston, TX 77001
Phone:
Contact: DLSPSSettlements@xcelenergy.com

MIDCOAST ENERGY

SETTLEMENT INVOICE

Southwestern Public Service Company

ATTN: DLSP Settlements
550 15th Street
Suite 1200
Denver, CO 80202
Phone: 303-571-2833
Fax: 303-571-2717

Contract Number:	21105
Statement Number:	32025
Statement Version:	0
Statement Date:	10/21/2019
Production Month:	09/2019
Due Date:	10/25/2019
Currency:	USD

Point Name/Meter	Deal ID	Day Range	Days	Deal Vol	Total Vol	Price	Price Language	Amount
Sales to Southwestern Public Service Company								
Pipeline: Northern Natural Gas								
Meter: 78643-1 : Pampa (NNG/MC-ANA)								
78643-1 : Pampa (NNG/MC-ANA)	42962	1-3	3	[redacted]			[GDD - Panhandle]	$21,000.00
Total For: 78643-1 : Pampa (NNG/MC-ANA)								**$21,000.00**
Meter: 78643-3 : Pampa (NNG/MC-ANA)								
78643-3 : Pampa (NNG/MC-ANA)	43040	7-9	3	[redacted]			[GDD - Panhandle]	$45,495.00
Total For: 78643-3 : Pampa (NNG/MC-ANA)								**$45,495.00**
Total for Pipeline: Northern Natural Gas								**$66,495.00**
Total - Southwestern Public Service Company								**$66,495.00**
Grand Total - Net Receivable Due From Southwestern Public Service Company								**$66,495.00**

Remit To

Check Information

Midcoast Marketing (U.S.) L.P.
P.O. Box 128
Houston, TX 77001

Wire Transfer Information

Bank Name: MUFG Union Bank, N.A.
Bank Number: [redacted]
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

ACH Information

Bank Name: MUFG Union Bank, N.A.
Bank Number:
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

Midcoast Marketing (U.S.) L.P.

1501 McKinney Street
Suite 600
Houston, TX 77010
Phone:
Contact: DLSPSSettlements@xcelenergy.com

MIDCOAST ENERGY

SETTLEMENT INVOICE

Southwestern Public Service Company

ATTN: DLSP Settlements
550 15th Street
Suite 1200
Denver, CO 80202
Phone: 303-571-2833
Fax: 303-571-2717

Contract Number:	21105
Statement Number:	32210
Statement Version:	0
Statement Date:	01/15/2020
Production Month:	12/2019
Due Date:	01/27/2020
Currency:	USD

Point Name/Meter	Deal ID	Day Range	Days	Deal Vol	Total Vol	Price	Price Language	Amount
Sales to Southwestern Public Service Company								
Pipeline: Northern Natural Gas								
Meter: 78643-1 : Pampa (NNG/MC-ANA)								
78643-1 : Pampa (NNG/MC-ANA)	44218	6	1	[redacted]				$8,250.00
78643-1 : Pampa (NNG/MC-ANA)	44245	7-9	3				GDD - Panhandle	$27,450.00
78643-1 : Pampa (NNG/MC-ANA)	44283	10	1				GDD - Panhandle	$18,150.00
78643-1 : Pampa (NNG/MC-ANA)	44323	11	1				GDD - Panhandle	$18,650.00
78643-1 : Pampa (NNG/MC-ANA)	44344	12	1				GDD - Panhandle	$8,875.00
78643-1 : Pampa (NNG/MC-ANA)	44379	13	1				GDD - Panhandle	$8,650.00
78643-1 : Pampa (NNG/MC-ANA)	44402	14-16	3				GDD - Panhandle	$45,114.00
78643-1 : Pampa (NNG/MC-ANA)	44430	17	1				GDD - Panhandle	$10,325.00
78643-1 : Pampa (NNG/MC-ANA)	44469	18	1				GDD - Panhandle	$10,125.00
78643-1 : Pampa (NNG/MC-ANA)	44487	19	1				GDD - Panhandle	$8,775.00
78643-1 : Pampa (NNG/MC-ANA)	44524	20	1				GDD - Panhandle	$8,525.00
78643-1 : Pampa (NNG/MC-ANA)	44575	21-23	3				GDD - Panhandle	$25,725.00
Total For: 78643-1 : Pampa (NNG/MC-ANA)								**$198,614.00**
Meter: 78643-3 : Pampa (NNG/MC-ANA)								
78643-3 : Pampa (NNG/MC-ANA)	44685	31	1	[redacted]			GDD - Panhandle	$15,250.00
Total For: 78643-3 : Pampa (NNG/MC-ANA)								**$15,250.00**
Total for Pipeline: Northern Natural Gas								**$213,864.00**
Total - Southwestern Public Service Company								**$213,864.00**
Grand Total - Net Receivable Due From Southwestern Public Service Company								**$213,864.00**

Remit To

Check Information

Midcoast Marketing (U.S.) L.P.
1501 McKinney Street
Suite 600
Houston, TX 77010

Wire Transfer Information

Bank Name: MUFG Union Bank, N.A.
Bank Number: [redacted]
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

ACH Information

Bank Name: MUFG Union Bank, N.A.
Bank Number:
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

Print Date: 1/15/2020
Print Time: 4:25:21 PM

Volumes Subject To Adjustment

Midcoast Marketing (U.S.) L.P.

P.O. Box 128
Houston, TX 77001
Phone:
Contact: DLSPSSettlements@xcelenergy.com

MIDCOAST ENERGY

SETTLEMENT INVOICE

Southwestern Public Service Company

ATTN: DLSP Settlements
550 15th Street
Suite 1200
Denver, CO 80202
Phone: 303-571-2833
Fax: 303-571-2717

Contract Number:	21105
Statement Number:	32394
Statement Version:	0
Statement Date:	04/15/2020
Production Month:	03/2020
Due Date:	04/27/2020
Currency:	USD

Point Name/Meter	Deal ID	Day Range	Days	Deal Vol	Total Vol	Price	Price Language	Amount
Sales to Southwestern Public Service Company								
Pipeline: Northern Natural Gas								
Meter: 78643-1 : Pampa (NNG/MC-ANA)								
78643-1 : Pampa (NNG/MC-ANA)	45683	4	1	[redacted]				$6,900.00
78643-1 : Pampa (NNG/MC-ANA)	45711	5	1					$13,950.00
78643-1 : Pampa (NNG/MC-ANA)	45857	19	1					$6,400.00
Total For: 78643-1 : Pampa (NNG/MC-ANA)								**$27,250.00**
Total for Pipeline: Northern Natural Gas								**$27,250.00**
Total - Southwestern Public Service Company								**$27,250.00**
Grand Total - Net Receivable Due From Southwestern Public Service Company								**$27,250.00**

Remit To

Check Information

Midcoast Marketing (U.S.) L.P.
P.O. Box 128
Houston, TX 77001

Wire Transfer Information

Bank Name: MUFG Union Bank, N.A.
Bank Number: [redacted]
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

ACH Information

Bank Name: MUFG Union Bank, N.A.
Bank Number:
Acct Number: [redacted]
Bank City/State: Monterey Park/CA
Further Instructions:

Print Date: 4/15/2020
Print Time: 12:00:46 PM

Volumes Subject To Adjustment

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE: **Thursday, July 25, 2019**

AMOUNT DUE:
160,232.74 USD

INVOICE NO.: 259907
INVOICE DATE: July 16, 2019

Our Reference: 06'19 PHYSICAL GAS
Your Reference: 06'19 REVISED PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
667983	5/31/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/1/2019	6/3/2019	[redacted]		54,000.00
668122	5/31/2019	Physical Sell Primary Settlement	WESTEX POOL	6/1/2019	6/3/2019			(14,400.00)
668487	6/3/2019	Physical Sell Primary Settlement	WESTEX POOL	6/4/2019	6/4/2019			4,000.00
668424	6/3/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/4/2019	6/4/2019			7,800.00
668648	6/4/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/5/2019	6/5/2019			18,825.00
669146	6/5/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/6/2019	6/6/2019			15,500.00

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669775	6/6/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/7/2019	6/7/2019	[redacted]	6,900.00
670147	6/7/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/8/2019	6/10/2019		17,850.00
672274	6/14/2019	Physical Sell Primary Settlement	EPNG-Keystone	6/14/2019	6/14/2019		884.40
672273	6/14/2019	Physical Sell Primary Settlement	EPNG-Keystone	6/14/2019	6/14/2019		1,000.00
674199	6/17/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/17/2019	6/17/2019		14,500.00
673319	6/18/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/19/2019	6/19/2019		16,623.34
673504	6/19/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	6/20/2019	6/20/2019		16,750.00

Settlement Total: USD 160,232.74

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 259907

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Page 2016 of 6231
Sponsor: Niemi
2021 TX Rate Case

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Wednesday, September 25, 2019**
AMOUNT DUE:	**376,148.39 USD**
INVOICE NO.:	262129
INVOICE DATE:	September 20, 2019

Our Reference: 08'19 PHYSICAL GAS
Your Reference: 08'19 PHYS REVISED GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
684649	7/31/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/1/2019	8/1/2019	[redacted]		7,450.00
684801	7/31/2019	Physical Sell Primary Settlement	WESTEX POOL	8/1/2019	8/1/2019			2,000.00
684896	8/1/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/2/2019	8/2/2019			25,500.00
684944	8/1/2019	Physical Sell Primary Settlement	WESTEX POOL	8/2/2019	8/2/2019			4,000.00
685154	8/1/2019	Physical Sell Primary Settlement	WESTEX POOL	8/2/2019	8/2/2019			3,500.00
684865	8/1/2019	Physical Sell	EPNG-Keystone	8/2/2019	8/2/2019			2,630.10

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Sponsor: Niemi
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		Primary Settlement					
684863	8/1/2019	Physical Sell Primary Settlement	EPNG-Keystone	8/2/2019	8/2/2019	[redacted]	2,750.00
685269	8/2/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/3/2019	8/5/2019		25,612.50
685773	8/5/2019	Physical Sell Primary Settlement	WESTEX POOL	8/6/2019	8/6/2019		700.00
685774	8/5/2019	Physical Sell Primary Settlement	WESTEX POOL	8/6/2019	8/6/2019		2,000.00
686178	8/6/2019	Physical Sell Primary Settlement	WESTEX POOL	8/7/2019	8/7/2019		700.00
686029	8/6/2019	Physical Sell Primary Settlement	WESTEX POOL	8/7/2019	8/7/2019		928.15
686623	8/8/2019	Physical Sell Primary Settlement	EPNG-Plains	8/9/2019	8/9/2019		16,800.00
687081	8/9/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/10/2019	8/12/2019		52,650.00
686895	8/9/2019	Physical Sell Primary Settlement	EPNG-Keystone	8/10/2019	8/12/2019		10,123.84
687283	8/12/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/13/2019	8/13/2019		18,075.00
687625	8/13/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/14/2019	8/14/2019		18,300.00
688828	8/16/2019	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	8/17/2019	8/19/2019		31,324.80
689953	8/21/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/22/2019	8/22/2019		9,150.00
690364	8/22/2019	Physical Sell	NNG-Mid 1-7	8/23/2019	8/23/2019		11,750.00

		Primary Settlement	Pool				
690320	8/22/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/23/2019	8/23/2019	[redacted]	12,200.00
690478	8/22/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/23/2019	8/23/2019		13,000.00
691489	8/26/2019	Physical Sell Primary Settlement	EPNG-Keystone	8/26/2019	8/26/2019		18,304.00
691233	8/26/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/27/2019	8/27/2019		11,900.00
691474	8/27/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/28/2019	8/28/2019		13,075.00
691962	8/28/2019	Physical Sell Primary Settlement	WESTEX POOL	8/29/2019	8/29/2019		7,150.00
691845	8/28/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/29/2019	8/29/2019		14,075.00
692257	8/29/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	8/30/2019	8/31/2019		40,500.00

Settlement Total: USD 376,148.39

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 262129

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Sponsor: Niemi
2021 TX Rate Case

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Thursday, December 26, 2019**
AMOUNT DUE:	**USD 331,540.07**
INVOICE NO.:	265525
INVOICE DATE:	December 19, 2019

Our Reference: 11'19 PHYSICAL GAS
Your Reference: 11'19 REVISED PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
709102	10/31/2019	Physical Sell Primary Settlement	WESTEX POOL	11/1/2019	11/1/2019	[redacted]		8,150.00
709780	11/1/2019	Physical Sell Primary Settlement	WESTEX POOL	11/2/2019	11/4/2019			29,550.00
710200	11/4/2019	Physical Sell Primary Settlement	WESTEX POOL	11/5/2019	11/5/2019			3,900.00
710501	11/5/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/6/2019	11/6/2019			8,339.52
710819	11/6/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/7/2019	11/7/2019			16,425.75
711232	11/7/2019	Physical Sell	NGPL-MidCon Pool	11/8/2019	11/8/2019			24,150.00

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Sponsor: Niemi
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		Primary Settlement				[redacted]	
711434	11/8/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/9/2019	11/11/2019		75,262.50
711683	11/8/2019	Physical Sell Primary Settlement	WESTEX POOL	11/9/2019	11/11/2019		41,099.80
711859	11/11/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/12/2019	11/12/2019		33,187.50
714951	11/20/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/21/2019	11/21/2019		8,500.00
715442	11/21/2019	Physical Sell Primary Settlement	WESTEX POOL	11/22/2019	11/22/2019		15,500.00
715344	11/21/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/22/2019	11/22/2019		15,800.00
715806	11/22/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	11/23/2019	11/25/2019		51,675.00

Settlement Total: USD 331,540.07

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted](ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 265525

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Sponsor: Niemi
2021 TX Rate Case

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

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INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Tuesday, February 25, 2020**
AMOUNT DUE:	**USD 875,079.42**
INVOICE NO.:	267680
INVOICE DATE:	February 11, 2020

Our Reference: 01'20 PHYSICAL GAS
Your Reference: 01'20 PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
725435	12/31/2019	Physical Sell Primary Settlement	WESTEX POOL	1/1/2020	1/2/2020	[redacted]	[redacted]	12,432.50
725343	12/31/2019	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/1/2020	1/2/2020	[redacted]	[redacted]	42,150.00
725709	1/2/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/3/2020	1/3/2020	[redacted]	[redacted]	15,150.00
726021	1/3/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/4/2020	1/6/2020	[redacted]	[redacted]	46,200.00
726522	1/6/2020	Physical Sell Primary Settlement	WESTEX POOL	1/7/2020	1/7/2020	[redacted]	[redacted]	8,300.00
726469	1/6/2020	Physical Sell Primary Settlement	WESTEX POOL	1/7/2020	1/7/2020	[redacted]	[redacted]	8,500.00

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2021 TX Rate Case

726392	1/6/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/7/2020	1/7/2020	[redacted]	8,162.50
726793	1/7/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/8/2020	1/8/2020		16,575.00
727152	1/8/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/9/2020	1/9/2020		16,675.00
727729	1/9/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/10/2020	1/10/2020		15,525.00
727950	1/10/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/11/2020	1/13/2020		49,425.00
728412	1/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/14/2020	1/14/2020		14,700.00
728883	1/14/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/15/2020	1/15/2020		24,825.00
728821	1/14/2020	Physical Sell Primary Settlement	WESTEX POOL	1/15/2020	1/15/2020		7,150.00
729361	1/15/2020	Physical Sell Primary Settlement	EPNG-Plains	1/16/2020	1/16/2020		8,500.00
729288	1/15/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/16/2020	1/16/2020		31,300.00
729219	1/15/2020	Physical Sell Primary Settlement	WESTEX POOL	1/16/2020	1/16/2020		6,550.00
729625	1/16/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/17/2020	1/17/2020		24,937.50
730050	1/17/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/18/2020	1/21/2020		129,400.00
730545	1/21/2020	Physical Sell	WESTEX POOL	1/22/2020	1/22/2020		6,500.00

		Primary Settlement					
730478	1/21/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/22/2020	1/22/2020	[redacted]	29,200.00
730863	1/22/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/23/2020	1/23/2020		29,400.00
731415	1/23/2020	Physical Sell Primary Settlement	WESTEX POOL	1/24/2020	1/24/2020		8,500.00
731288	1/23/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/24/2020	1/24/2020		30,300.00
731490	1/23/2020	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	1/24/2020	1/24/2020		3,750.00
731343	1/23/2020	Physical Sell Primary Settlement	EPNG-Plains	1/24/2020	1/24/2020		7,276.50
731377	1/23/2020	Physical Sell Primary Settlement	WESTEX POOL	1/24/2020	1/24/2020		8,500.00
732155	1/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/25/2020	1/27/2020		69,637.50
731924	1/24/2020	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	1/25/2020	1/27/2020		10,500.00
731879	1/24/2020	Physical Sell Primary Settlement	WESTEX POOL	1/25/2020	1/27/2020		21,900.00
731894	1/24/2020	Physical Sell Primary Settlement	WESTEX POOL	1/25/2020	1/27/2020		22,500.00
732153	1/27/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/28/2020	1/28/2020		15,750.00
732298	1/27/2020	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	1/28/2020	1/28/2020		2,000.00
732323	1/27/2020	Physical Sell	NNG-Mid 1-7	1/28/2020	1/28/2020		1,450.00

		Primary Settlement	Pool				
732644	1/28/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/29/2020	1/29/2020	[redacted]	29,300.00
732580	1/28/2020	Physical Sell Primary Settlement	EPNG-Plains	1/29/2020	1/29/2020		12,650.00
733126	1/29/2020	Physical Sell Primary Settlement	EPNG-Plains	1/30/2020	1/30/2020		5,048.12
733167	1/29/2020	Physical Sell Primary Settlement	WESTEX POOL	1/30/2020	1/30/2020		1,600.00
733141	1/29/2020	Physical Sell Primary Settlement	WESTEX POOL	1/30/2020	1/30/2020		1,975.00
733058	1/29/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/30/2020	1/30/2020		31,150.00
733209	1/29/2020	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	1/30/2020	1/30/2020		1,950.00
733426	1/30/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	1/31/2020	1/31/2020		31,050.00
733612	1/30/2020	Physical Sell Primary Settlement	NNG-Mid 1-7 Pool	1/31/2020	1/31/2020		1,500.00
733511	1/30/2020	Physical Sell Primary Settlement	EPNG-Plains	1/31/2020	1/31/2020		4,239.00
733519	1/30/2020	Physical Sell Primary Settlement	WESTEX POOL	1/31/2020	1/31/2020		995.80

Settlement Total: USD 875,079.42

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Sponsor: Niemi
2021 TX Rate Case

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 267680

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Wednesday, March 25, 2020**
AMOUNT DUE:	**USD 713,372.23**
INVOICE NO.:	268668
INVOICE DATE:	March 6, 2020

Our Reference: 02'20 PHYSICAL GAS
Your Reference: 02'20 PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
733754	1/31/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/1/2020	2/3/2020	[redacted]	[redacted]	41,925.00
734155	2/3/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/4/2020	2/4/2020			29,450.00
734550	2/4/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/5/2020	2/5/2020			30,600.00
735123	2/5/2020	Physical Sell Primary Settlement	NNG-Demarc Pool	2/6/2020	2/6/2020			8,675.00
734929	2/5/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/6/2020	2/6/2020			23,137.50
735038	2/5/2020	Physical Sell Primary Settlement	NNG-Demarc Pool	2/6/2020	2/6/2020			17,350.00

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Sponsor: Niemi
2021 TX Rate Case

735309	2/6/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/7/2020	2/7/2020	[redacted]	22,912.50
735724	2/7/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/8/2020	2/10/2020		96,900.00
735852	2/7/2020	Physical Sell Primary Settlement	WESTEX POOL	2/8/2020	2/10/2020		5,096.94
735843	2/7/2020	Physical Sell Primary Settlement	WESTEX POOL	2/8/2020	2/10/2020		5,396.76
736171	2/10/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/11/2020	2/11/2020		31,350.00
736226	2/10/2020	Physical Sell Primary Settlement	WESTEX POOL	2/11/2020	2/11/2020		1,742.50
736223	2/10/2020	Physical Sell Primary Settlement	WESTEX POOL	2/11/2020	2/11/2020		2,113.53
736141	2/10/2020	Physical Sell Primary Settlement	WESTEX POOL	2/11/2020	2/11/2020		4,250.00
737510	2/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/12/2020	2/12/2020		32,250.00
736619	2/11/2020	Physical Sell Primary Settlement	WESTEX POOL	2/12/2020	2/12/2020		1,560.00
736886	2/12/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/13/2020	2/13/2020		24,187.50
737501	2/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/13/2020	2/13/2020		8,125.00
737504	2/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/13/2020	2/13/2020		8,125.00
737456	2/13/2020	Physical Sell	NGPL-MidCon Pool	2/14/2020	2/14/2020		15,375.00

		Primary Settlement					
737575	2/14/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/15/2020	2/18/2020	[redacted]	29,850.00
738621	2/18/2020	Physical Sell Primary Settlement	EPNG-Keystone	2/18/2020	2/18/2020		11,550.00
737917	2/18/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/18/2020	2/18/2020		25,500.00
737902	2/18/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/19/2020	2/19/2020		31,850.00
738441	2/19/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/20/2020	2/20/2020		34,150.00
738679	2/20/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/21/2020	2/21/2020		16,575.00
739690	2/21/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/22/2020	2/24/2020		24,112.50
739537	2/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/24/2020	2/24/2020		25,200.00
739525	2/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/25/2020	2/25/2020		31,150.00
739905	2/25/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/26/2020	2/26/2020		24,112.50
740365	2/26/2020	Physical Sell Primary Settlement	WESTEX POOL	2/27/2020	2/27/2020		3,950.00
740442	2/26/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/27/2020	2/27/2020		31,050.00
740911	2/27/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	2/28/2020	2/29/2020		13,800.00

Settlement Total: **USD 713,372.23**

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 268668

Mieco applied cuts incorrectly. Buyer has right to apply cuts on highest value trade. See cuts email. As such, we are paying $10 less than what is invoiced since buyer would not adjust

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Monday, April 27, 2020**
AMOUNT DUE:	**USD 582,474.20**
INVOICE NO.:	270186
INVOICE DATE:	April 16, 2020

Our Reference: 03'20 PHYSICAL GAS
Your Reference: 03'20 PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
742257	3/2/2020	Physical Sell Primary Settlement	EPNG-Keystone	3/2/2020	3/2/2020	[redacted]		8,000.00
741775	3/2/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/2/2020	3/2/2020			29,000.00
741700	3/2/2020	Physical Sell Primary Settlement	WESTEX POOL	3/3/2020	3/3/2020			(3,000.00)
741656	3/2/2020	Physical Sell Primary Settlement	WESTEX POOL	3/3/2020	3/3/2020			(3,429.30)
741577	3/2/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/3/2020	3/3/2020			27,100.00
741946	3/3/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/4/2020	3/4/2020			27,600.00

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Sponsor: Niemi
2021 TX Rate Case

742310	3/4/2020	Physical Sell Primary Settlement	WESTEX POOL	3/5/2020	3/5/2020	[redacted]	5,850.00
742276	3/4/2020	Physical Sell Primary Settlement	WESTEX POOL	3/5/2020	3/5/2020		1,472.50
742330	3/4/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/5/2020	3/6/2020		55,200.00
743072	3/6/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/7/2020	3/9/2020		19,500.00
743460	3/9/2020	Physical Sell Primary Settlement	EPNG-Keystone	3/9/2020	3/9/2020		2,500.00
743410	3/9/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/10/2020	3/10/2020		6,475.00
743868	3/10/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/11/2020	3/11/2020		21,150.00
744368	3/11/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/12/2020	3/12/2020		15,000.00
744213	3/11/2020	Physical Sell Primary Settlement	WESTEX POOL	3/12/2020	3/12/2020		10,000.00
744212	3/11/2020	Physical Sell Primary Settlement	WESTEX POOL	3/12/2020	3/12/2020		10,000.00
744883	3/12/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/13/2020	3/13/2020		6,750.00
745101	3/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/14/2020	3/16/2020		44,625.00
746054	3/17/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/17/2020	3/17/2020		14,700.00
745520	3/16/2020	Physical Sell	WESTEX POOL	3/17/2020	3/17/2020		4,256.00

		Primary Settlement					
745488	3/16/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/17/2020	3/17/2020	[redacted]	14,775.00
745879	3/17/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/18/2020	3/18/2020		7,162.50
746213	3/18/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/18/2020	3/18/2020		15,000.00
746339	3/18/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/19/2020	3/19/2020		13,250.00
746559	3/19/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/20/2020	3/20/2020		27,900.00
746965	3/20/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/21/2020	3/23/2020		65,587.50
747918	3/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/24/2020	3/24/2020		6,700.00
748179	3/24/2020	Physical Sell Primary Settlement	WESTEX POOL	3/24/2020	3/24/2020		6,300.00
747394	3/23/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/24/2020	3/24/2020		13,950.00
748323	3/25/2020	Physical Sell Primary Settlement	EPNG-Plains	3/25/2020	3/25/2020		5,000.00
747945	3/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/25/2020	3/25/2020		12,900.00
748231	3/25/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/26/2020	3/26/2020		13,100.00
748529	3/26/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/27/2020	3/27/2020		12,600.00
749221	3/27/2020	Physical Sell	WESTEX	3/27/2020	3/27/2020		2,900.00

		Primary Settlement	POOL				
748923	3/27/2020	Physical Sell Primary Settlement	WESTEX POOL	3/28/2020	3/30/2020	[redacted]	7,500.00
749210	3/27/2020	Physical Sell Primary Settlement	WESTEX POOL	3/28/2020	3/30/2020		6,900.00
748916	3/27/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/28/2020	3/30/2020		33,300.00
749434	3/30/2020	Physical Sell Primary Settlement	WESTEX POOL	3/31/2020	3/31/2020		2,750.00
749391	3/30/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	3/31/2020	3/31/2020		12,150.00

Settlement Total: USD 582,474.20

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 270186

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Sponsor: Niemi
2021 TX Rate Case

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Tuesday, May 26, 2020**
AMOUNT DUE:	**USD 444,464.30**
INVOICE NO.:	271363
INVOICE DATE:	May 21, 2020

Our Reference: 04'20 PHYSICAL GAS
Your Reference: 04'20 REVISED PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
749853	3/31/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/1/2020	4/1/2020	[redacted]	[redacted]	4,875.00
750533	4/1/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/2/2020	4/2/2020			10,275.00
751122	4/2/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/3/2020	4/3/2020			10,875.00
750976	4/2/2020	Physical Sell Primary Settlement	WESTEX POOL	4/3/2020	4/3/2020			700.00
751383	4/3/2020	Physical Sell Primary Settlement	WESTEX POOL	4/4/2020	4/6/2020			1,500.00
751123	4/3/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/4/2020	4/6/2020			45,000.00

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2021 TX Rate Case

751385	4/3/2020	Physical Sell Primary Settlement	WESTEX POOL	4/4/2020	4/6/2020	[redacted]	900.00
752379	4/7/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/7/2020	4/7/2020		22,400.00
752284	4/7/2020	Physical Sell Primary Settlement	WESTEX POOL	4/7/2020	4/7/2020		50.00
752378	4/7/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/8/2020	4/8/2020		26,100.00
752285	4/7/2020	Physical Sell Primary Settlement	WESTEX POOL	4/8/2020	4/8/2020		3,650.00
752459	4/8/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/9/2020	4/9/2020		28,500.00
752907	4/9/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/10/2020	4/13/2020		27,850.00
753508	4/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/13/2020	4/13/2020		31,700.00
754178	4/13/2020	Physical Sell Primary Settlement	WESTEX POOL	4/13/2020	4/13/2020		8,500.00
754282	4/14/2020	Physical Sell Primary Settlement	WESTEX POOL	4/14/2020	4/14/2020		3,550.00
754285	4/14/2020	Physical Sell Primary Settlement	WESTEX POOL	4/14/2020	4/14/2020		3,500.00
753509	4/13/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/14/2020	4/14/2020		29,900.00
754024	4/14/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/15/2020	4/15/2020		6,737.50
754549	4/15/2020	Physical Sell	NGPL-MidCon Pool	4/15/2020	4/15/2020		12,200.00

		Primary Settlement					
754027	4/14/2020	Physical Sell Primary Settlement	WESTEX POOL	4/15/2020	4/15/2020	[redacted]	500.00
754293	4/14/2020	Physical Sell Primary Settlement	WESTEX POOL	4/15/2020	4/15/2020		900.00
755570	4/17/2020	Physical Buy Primary Settlement	WESTEX POOL	4/16/2020	4/16/2020		(250.00)
754375	4/15/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/16/2020	4/16/2020		6,162.50
754745	4/15/2020	Physical Sell Primary Settlement	WESTEX POOL	4/16/2020	4/16/2020		1,550.00
755150	4/16/2020	Physical Sell Primary Settlement	WESTEX POOL	4/17/2020	4/17/2020		3,900.00
754858	4/16/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/17/2020	4/17/2020		6,075.00
755244	4/17/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/18/2020	4/20/2020		20,625.00
755936	4/20/2020	Physical Sell Primary Settlement	WESTEX POOL	4/21/2020	4/21/2020		(47,650.00)
755772	4/20/2020	Physical Sell Primary Settlement	WESTEX POOL	4/21/2020	4/21/2020		(5,073.20)
755666	4/20/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/21/2020	4/21/2020		14,775.00
756139	4/21/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/22/2020	4/22/2020		23,325.00
757317	4/23/2020	Physical Sell Primary Settlement	EPNG-Keystone	4/22/2020	4/22/2020		7,000.00
757314	4/23/2020	Physical Sell	EPNG-	4/22/2020	4/22/2020		11,500.00

		Primary Settlement	Keystone				
756667	4/22/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/23/2020	4/23/2020	[redacted]	23,325.00
757214	4/23/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/24/2020	4/24/2020		7,962.50
757724	4/24/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/25/2020	4/27/2020		46,350.00
757946	4/24/2020	Physical Sell Primary Settlement	WESTEX POOL	4/25/2020	4/27/2020		21,450.00
758269	4/27/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/28/2020	4/28/2020		7,450.00
758654	4/28/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/29/2020	4/29/2020		7,900.00
759051	4/29/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	4/30/2020	4/30/2020		7,925.00

Settlement Total: USD 444,464.30

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted] (ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 271363

WP/E-4(CD)
Page 2038 of 6231
Sponsor: Niemi
2021 TX Rate Case

MIECO INC.

Shoreline Square 301 East Ocean Blvd., Suite 1100 Long Beach, CA 90802-4832

Tel: (562) 435-0085 Fax: (562) 432-2318

INVOICE

Southwestern Public Service Company
550 15th Street, Suite 600

Denver, CO 80202
United States of America

Tel: (303)571-2833

DUE DATE:	**Thursday, June 25, 2020**
AMOUNT DUE:	**USD 315,947.50**
INVOICE NO.:	271804
INVOICE DATE:	June 5, 2020

Our Reference: 05.20 PHYSICAL GAS
Your Reference: 05'20 PHYS GAS

Billing Inquiries Contact:

Lavon Gray
Tel: (562)951-1794
Fax: (562)495-2389
lgray@mieco.com

TRADE	TRADE DATE	PRODUCT/COST DESCRIPTION	LOCATION	START DATE	END DATE	QUANTITY	UNIT PRICE	AMOUNT
759433	4/30/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/1/2020	5/1/2020	[redacted]		7,837.50
760030	5/1/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/2/2020	5/4/2020			23,137.50
759885	5/1/2020	Physical Sell Primary Settlement	NNG-Demarc Pool	5/2/2020	5/4/2020			23,250.00
760094	5/1/2020	Physical Sell Primary Settlement	NNG-Demarc Pool	5/2/2020	5/4/2020			46,650.00
760291	5/4/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/5/2020	5/5/2020			8,350.00
761672	5/7/2020	Physical Sell Primary Settlement	WESTEX POOL	5/8/2020	5/8/2020			7,400.00

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Sponsor: Niemi
2021 TX Rate Case

761830	5/8/2020	Physical Sell Primary Settlement	WESTEX POOL	5/9/2020	5/11/2020	[redacted]	9,180.00
762017	5/8/2020	Physical Sell Primary Settlement	WESTEX POOL	5/9/2020	5/11/2020		23,025.00
762310	5/11/2020	Physical Sell Primary Settlement	WESTEX POOL	5/12/2020	5/12/2020		7,150.00
762752	5/13/2020	Physical Sell Primary Settlement	WESTEX POOL	5/14/2020	5/14/2020		286.00
763296	5/14/2020	Physical Sell Primary Settlement	WESTEX POOL	5/15/2020	5/15/2020		14,250.00
763121	5/14/2020	Physical Sell Primary Settlement	WESTEX POOL	5/15/2020	5/15/2020		12,169.00
763490	5/15/2020	Physical Sell Primary Settlement	WESTEX POOL	5/16/2020	5/18/2020		42,450.00
763695	5/18/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/19/2020	5/19/2020		8,212.50
763878	5/18/2020	Physical Sell Primary Settlement	WESTEX POOL	5/19/2020	5/19/2020		7,475.00
764270	5/19/2020	Physical Sell Primary Settlement	WESTEX POOL	5/20/2020	5/20/2020		8,275.00
764039	5/19/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/20/2020	5/20/2020		42,875.00
764556	5/20/2020	Physical Buy Primary Settlement	NGPL-MidCon Pool	5/20/2020	5/20/2020		(17,000.00)
764420	5/20/2020	Physical Sell Primary Settlement	NGPL-MidCon Pool	5/21/2020	5/21/2020		8,625.00
765706	5/26/2020	Physical Sell	WESTEX POOL	5/27/2020	5/27/2020		16,000.00

		Primary Settlement					
765992	5/27/2020	Physical Sell	WESTEX POOL	5/28/2020	5/28/2020	[redacted]	16,350.00
		Primary Settlement					

Settlement Total: **USD 315,947.50**

PLEASE PAY ACCORDING TO THE FOLLOWING INSTRUCTIONS:

Bank of America, New York, NY, New York, NY
ABA Nbr [redacted] (WIRE Effective 3/6/06)
ABA Nbr [redacted](ACH)
For Credit To: MIECO INC.
A/C Nbr: [redacted]
Please reference Invoice 271804

WP/E-4(CD)
Page 2041 of 6231
Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Jeff Hild
1800 Larimer Street, Suite 1200
Denver, CO 80202

Inv ID: 022019150N
Payee Name: NATURAL GAS PIPELINE CO.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Doc Desc: Invoice Note

Acct Per: January 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308
Phone No:
Sup Doc Ind: Other

Invoice Date: February 06, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 2/6/2020 5:15:27AM

TT: Current Business

Interest - Natural Gas Pipeline Company of America

Per Section 15.4 of the General Terms and Conditions of Natural Gas Pipeline Company of America's (Natural) FERC Gas Tariff, the amount due Natural must be paid by shipper on or before February 18, 2020. Any unpaid portion of this bill will accrue interest at the maximum allowable interest permitted under the Commission's Regulations.

Please contact your Account Director if you have questions about the Transportation Invoice or Statement of Account.

Email Address - To add or update the Email address(es) for your account, go to the following link:

http://pipeline.kindermorgan.com

Select "Customer Activities" and Log In. Select a pipeline, navigate to "Preferences" and then "Business Preferences" to update the address (es) for your account. Call Pam Rodgers at (713) 369 - 8937, if you require additional assistance.

WP/E-4(CD)
Page 2043 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID : 022019150N

Acct Per : January 2020

Invoice Date : February 06, 2020

Payee Name : NATURAL GAS PIPELINE CO.
Remit To Name : NATURAL GAS PIPELINE CO.
Remit Addr : P. O. BOX 734036

DALLAS, TX 75373-4036

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Jeff Hild
1800 Larimer Street, Suite 1200

Denver, CO 80202

Payee Prop : 1
Remit to Pty Prop : 1
Payee's Bank Name : JPMorgan Chase Bank, N.A.
Wire ABA No : [redacted]
ACH ABA No : [redacted]
Bank Acct No : [redacted]
Bill Pty Prop : [redacted]

Payee : 6931794
Remit to Pty : 6931794

Net Due Date : February 18, 2020
EFT Due Date : February 18, 2020
Bill Pty : 7369713

Contact Name : DAYNA BURNETT

Contact Phone : (713) 369-9308

Inv Gen Date : 2/6/2020 5:15

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
138249	IT	ITS	INTERRUPTIBLE TRANSPORTATION	[redacted]			$45,315.11	
Invoice Total Amount							**$45,315.11**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$45,315.11**	

PLEASE FAX A COPY OF WIRE TRANSFER DETAIL TO ACCOUNT DIRECTOR : DAYNA BURNETT AT (713) 369-9305
PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.
To view detailed daily volume activity relating to this invoice please logon to http://pipeline.kindermorgan.com/ and select the Contract Volume Statement under the Invoicing option.

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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 022019150N
Payee Name NATURAL GAS PIPELINE CO.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Acct Per: January 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308

Invoice Date: February 06, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 2/6/2020 5:15

Doc Desc: Invoice of Services
Svc Req K: 138249 **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: IT

TT: Current Business
Svc Description: ITS

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Jan 2020										
	Rec Loc Prop: 25078 **Rec Loc Name**: POOLING PT - MIDCONTINENT ZONE **Rec Loc**: 25078 **Del Loc Prop**: 11442 **Del Loc Name**: ONEOKWES/NGPL POTTER **Del Loc**: 11442 **Rec Zn**: MIDCONTINENT RCPT & DELIV **Del Zn:** PERMIAN RCPT & DELIVERY										
1		01/01/2020	01/31/2020	COT	COMMODITY	PRPDZRZD	D	[redacted]			$44,473.90
2		01/01/2020	01/31/2020	COT	FUEL / GLU	PRPDZRZD	R				$263.05
3		01/01/2020	01/31/2020	ACA	ACA	PRPDZRZD	D				$578.16
					PATH TOTAL						**$45,315.11**
					TOTAL for Jan 2020						**$45,315.11**
	TOTAL FOR CONTRACT 138249										**$45,315.11**
	Invoice Total Amount										**$45,315.11**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Inv ID: 022019150N
Payee Name: NATURAL GAS PIPELINE CO.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Doc Desc: Transport Contract Volume Statement (Dth)
Svc Req K: 138249 **Svc Type:** TFO

Acct Per: January 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308
Phone No:

Sup Doc Ind: Other
Svc Cd: IT

Invoice Date: February 06, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 2/6/2020 5:15:29AM

TT: Current Business
Svc Description: ITS

RECEIPT LOCATION					DELIVERY LOCATION					
REC LOC Description	REC ZN	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC Description	DEL ZN	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Jan, 2020										
25078 POOLING PT - MIDCONTINENT Z	MIDC	[redacted]			11442 ONEOKWES/NGPL POTTER	PERM	[redacted]			
Total										

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

SOUTHWESTERN PUBLIC SERV. CO.
ATTN: Jeff Hild
1800 Larimer Street, Suite 1200
Denver, CO 80202

Inv ID: 032019150N
Payee Name: NATURAL GAS PIPELINE CO.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Doc Desc: Invoice Note

Acct Per: February 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308
Phone No:
Sup Doc Ind: Other

Invoice Date: March 05, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 3/5/2020 5:18:50AM

TT: Current Business

Interest - Natural Gas Pipeline Company of America

Per Section 15.4 of the General Terms and Conditions of Natural Gas Pipeline Company of America's (Natural) FERC Gas Tariff, the amount due Natural must be paid by shipper on or before March 16, 2020. Any unpaid portion of this bill will accrue interest at the maximum allowable interest permitted under the Commission's Regulations.

Please contact your Account Director if you have questions about the Transportation Invoice or Statement of Account.

Email Address - To add or update the Email address(es) for your account, go to the following link:

http://pipeline.kindermorgan.com

Select "Customer Activities" and Log In. Select a pipeline, navigate to "Preferences" and then "Business Preferences" to update the address (es) for your account. Call Pam Rodgers at (713) 369 - 8937, if you require additional assistance.

WP/E-4(CD)
Page 2048 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 032019150N
Payee Name: NATURAL GAS PIPELINE CO.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Doc Desc: Invoice Note

Acct Per: February 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308
Phone No:
Sup Doc Ind: Other

Invoice Date: March 05, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 3/5/2020 5:18:50AM

TT: Current Business

March 5, 2020

To the Customers of Natural Gas Pipeline Company of America

Included on the March 5, 2020 invoice (for February business) is a credit for your portion of the Natural Gas Pipeline Company of America (Natural) Penalty Refund. This refund is for penalty revenues collected by Natural and is being made pursuant to Section 12.8 of the General Terms and Conditions (GTC) of the Natural FERC Gas Tariff. This refund reflects the penalty revenues collected by Natural for the period July 1, 2019 through December 31, 2019. Your refund also includes interest calculated in accordance with 18 C.F.R. Section 154.501. Further information on the calculation of your penalty credit amount is contained in the Penalty Refund Support Schedule included in your Invoice Package.

WP/E-4(CD)
Page 2049 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID : 032019150N

Acct Per : February 2020

Invoice Date : March 05, 2020

Payee Name : NATURAL GAS PIPELINE CO.
Remit To Name : NATURAL GAS PIPELINE CO.
Remit Addr : P. O. BOX 734036

DALLAS, TX 75373-4036

Payee Prop : 1
Remit to Pty Prop : 1
Payee's Bank Name : JPMorgan Chase Bank, N.A.
Wire ABA No : [redacted]
ACH ABA No : [redacted]
Bank Acct No : [redacted]
Bill Pty Prop : [redacted]

Payee : 6931794
Remit to Pty : 6931794

Net Due Date : March 16, 2020
EFT Due Date : March 16, 2020
Bill Pty : 7369713

Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Billable Pty Addr : ATTN: Jeff Hild
1800 Larimer Street, Suite 1200

Denver, CO 80202

Contact Name : DAYNA BURNETT

Contact Phone : (713) 369-9308

Inv Gen Date : 3/5/2020 5:18

Doc Desc : Invoice Summary

Acct No : 19150 /10854

Interest will be charged on late payments

SVC REQ K/ SVC REQ LVL CHRG/ ALLOW AMT DESC	SVC CD	SVC	DESCRIPTION	INVOICE QTY	CURRENT AMOUNT	PRIOR MONTH AMOUNT	AMOUNT DUE/ SVC REQ LVL CHRG/ ALLOW AMT	PAID AMOUNT
Refund	OBC		Penalty Revenue Credit	[redacted]			($97.43)	
138249	IT	ITS	INTERRUPTIBLE TRANSPORTATION				$41,790.70	
Invoice Total Amount							**$41,693.27**	
			OTHER AMOUNT ADJUSTED				$0.00	
			VOLUNTARY GRI CONTRIBUTION [ ]					
Past Amount Due							$0.00	
Total Amount Due							**$41,693.27**	

PLEASE FAX A COPY OF WIRE TRANSFER DETAIL TO ACCOUNT DIRECTOR : DAYNA BURNETT AT (713) 369-9305
PLEASE INCLUDE CONTRACT NUMBERS AND PAYMENT AMOUNT ON REMITTANCE.

NOTES : See statement of account for detail of Past Due Amount. Other Amount Adjusted represents outstanding amounts previously paid or taken credit for.
To make a voluntary GRI contribution, check the box above, write in the payment amount and fax a copy to the Account Manager. Please add note if funds are to be applied to a specific GRI project.
To view detailed daily volume activity relating to this invoice please logon to http://pipeline.kindermorgan.com/ and select the Contract Volume Statement under the Invoicing option.

WP/E-4(CD)
Page 2050 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 032019150N
Payee Name NATURAL GAS PIPELINE CO.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Acct Per: February 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308

Invoice Date: March 05, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 3/5/2020 5:18

Doc Desc: Invoice of Services
Svc Req K: 138249 **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: IT

TT: Current Business
Svc Description: ITS

Line No	Flow Month	Beg Tran Date	End Tran Date	Chrg Type	Misc Notes (Charge Desc)	Loc Ind	Chrg Ind (R/D)	Qty (Dth)	Chrg Type Rate/ Unit Price	Calc Factor	Amount Due
	Feb 2020										
	Rec Loc Prop: 25078 **Rec Loc Name**: POOLING PT - MIDCONTINENT ZONE **Rec Loc**: 25078 **Del Loc Prop**: 11442 **Del Loc Name**: ONEOKWES/NGPL POTTER **Del Loc**: 11442 **Rec Zn**: MIDCONTINENT RCPT & DELIV **Del Zn:** PERMIAN RCPT & DELIVERY										
1		02/01/2020	02/29/2020	COT	COMMODITY	PRPDZRZD	D	[redacted]			$41,015.00
2		02/01/2020	02/29/2020	COT	FUEL / GLU	PRPDZRZD	R				$242.50
3		02/01/2020	02/29/2020	ACA	ACA	PRPDZRZD	D				$533.20
					PATH TOTAL						**$41,790.70**
					TOTAL for Feb 2020						**$41,790.70**
	TOTAL FOR CONTRACT 138249										**$41,790.70**

WP/E-4(CD)
Page 2051 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 032019150N
Payee Name NATURAL GAS PIPELINE CO.
Billable Party Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Acct Per: February 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308

Invoice Date: March 05, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 3/5/2020 5:18

Doc Desc: Invoice of Services

Sup Doc Ind: Other

TT: Current Business

Line No	Chrg/Allow Period	Svc Req LvlChrg/ Allow Amt Desc	Misc Notes (Charge Desc)	Qty (Dth)	Unit Price	Calc Factor	Svc Req Lvl Chrg/ Allow Amt
4	Dec 2019	Refund	Penalty Revenue Credit				($26.50)
			Total for Dec 2019				($26.50)
5	Nov 2019	Refund	Penalty Revenue Credit				($30.74)
			Total for Nov 2019				($30.74)
6	Oct 2019	Refund	Penalty Revenue Credit				($1.84)
			Total for Oct 2019				($1.84)
7	Aug 2019	Refund	Penalty Revenue Credit				($19.70)
			Total for Aug 2019				($19.70)
8	Jul 2019	Refund	Penalty Revenue Credit				($18.65)
			Total for Jul 2019				($18.65)
	REFUND TOTAL						($97.43)
	Invoice Total Amount						**$41,693.27**

WP/E-4(CD)
Page 2052 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID : 032019150N
Acct Per : February 2020
Invoice Date : March 05, 2020
Payee Name NATURAL GAS PIPELINE CO.
Payee Prop : 1
Payee : 6931794
Billable Pty Name : SOUTHWESTERN PUBLIC SERV. CO.
Bill Pty Prop :19150
Bill Pty : 7369713
Contact Name : DAYNA BURNETT
Contact Phone : (713) 369-9308
Inv Gen Date : 3/5/2020 5:18

Doc Desc : Penalty Refund Support Schedule
Sup Doc Ind : Other
TT: Current Business

Acct No.	Billable Party	Flow / Stmt	Svc Req K	Svc Type	Svc Desc	Participating Reservation Charges	Participating Commodity Charges	Participating Total Charges	Shipper Penalty Distribution
19150	SOUTHWESTERN PUBLIC SERV. CO.	Dec ,2019	138249	TFO	ITS	[redacted]			
	Distribution	**Dec ,2019**							
		Nov ,2019	138249	TFO	ITS				
	Distribution	**Nov ,2019**							
		Oct ,2019	138249	TFO	ITS				
	Distribution	**Oct ,2019**							
		Aug ,2019	138249	TFO	ITS				
	Distribution	**Aug ,2019**							
		Jul ,2019	138249	TFO	ITS				
	Distribution	**Jul ,2019**							
19150	**Total Distribution**								

WP/E-4(CD)
Page 2053 of 6231
Sponsor: Niemi
2021 TX Rate Case

Inv ID: 032019150N
Payee Name: NATURAL GAS PIPELINE CO.
Billable Pty Name: SOUTHWESTERN PUBLIC SERV. CO.
Contact Name: DAYNA BURNETT

Acct Per: February 2020
Payee Prop: 1
Bill Pty Prop: 19150
Contact Phone: (713) 369-9308
Phone No:

Invoice Date: March 05, 2020
Payee: 6931794
Bill Pty: 7369713
Inv Gen Date: 3/5/2020 5:18:53AM

Doc Desc: Transport Contract Volume Statement (Dth)
Svc Req K: 138249 **Svc Type:** TFO

Sup Doc Ind: Other
Svc Cd: IT

TT: Current Business
Svc Description: ITS

RECEIPT LOCATION						DELIVERY LOCATION						
REC LOC	Description	REC ZN	GROSS REC QTY	FUEL QTY	NET REC QTY	DEL LOC	Description	DEL ZN	GROSS DEL QTY	FUEL QTY	NET DEL QTY	IMBALANCE
FLOW MONTH: Feb, 2020												
25078	POOLING PT - MIDCONTINENT Z	MIDC	[redacted]			11442	ONEOKWES/NGPL POTTER	PERM	[redacted]			
Total												

WP/E-4(CD)
Page 2054 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	June 28, 2019 04:19 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 01, 2019	**Invoice Identifier:**	RC00061906190828
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JULY 11, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$719,780.03**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Charge Type Description	Base	Disc	Net	Quantity	Amount Due
001			01 30		01	CAP	Storage Capacity Charge	[redacted]				508,080.00
002			01 30		01	STR	Storage Reservation Charge					211,700.03
							Location Indicator: XXXXXXXX					
												$719,780.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Total Reservation Charge:
$719,780.03
$729,600.00
$1,449,380.03

WP/E-4(CD)
Page 2055 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	June 28, 2019 04:19 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 01, 2019	**Invoice Identifier:**	RC00061906191053
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JULY 11, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 30		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 30		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 30		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 01, 2020.

Measurement corrections must be processed within six months of the production month.

Move to page 1

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2056 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	July 11, 2019 05:40 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191705
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$13,144.97**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						10	11	R		STI	06	[redacted]				255.83
002	62996	7	MWP/HOCKLEY DEF.						13	13	R		STI	06					219.12
003	62996	7	MWP/HOCKLEY DEF.						16	16	R		STI	06					292.16
004	62996	7	MWP/HOCKLEY DEF.						18	20	R		STI	06					350.58
005	62996	7	MWP/HOCKLEY DEF.						23	23	R		STI	06					146.08
						Location Indicator: PRXXXXXX													**1,263.77**
006	79026	10	ONEOK WESTEX MOO						01	04	R		STI	06					1,580.68
007	79026	10	ONEOK WESTEX MOO						06	16	R		STI	06					2,092.42
008	79026	10	ONEOK WESTEX MOO						18	20	R		STI	06					469.53
009	79026	10	ONEOK WESTEX MOO						22	24	R		STI	06					450.75
010	79026	10	ONEOK WESTEX MOO						26	27	R		STI	06					564.58
						Location Indicator: PRXXXXXX													**5,157.96**
011						62996	7	MWP/HOCKLEY DEF. DELIV	05	05	D		STW	07					346.68
012						62996	7	MWP/HOCKLEY DEF. DELIV	29	30	D		STW	07					253.30
						Location Indicator: XXPDXXXX													**599.98**
013						62998	5	PINNACLE LEA DEF. DELIV	25	25	D		STW	07					298.00
014						62998	5	PINNACLE LEA DEF. DELIV	30	30	D		STW	07					178.80
						Location Indicator: XXPDXXXX													**476.80**
015						71454	4	ONEOK WESTEX REEVES D	03	03	D		STW	07					74.50
016						71454	4	ONEOK WESTEX REEVES D	26	26	D		STW	07					149.00
017						71454	4	ONEOK WESTEX REEVES D	30	30	D		STW	07					298.00
						Location Indicator: XXPDXXXX													**521.50**
018						79026	10	ONEOK WESTEX MOORE D	01	02	D		STW	07					305.42
019						79026	10	ONEOK WESTEX MOORE D	12	12	D		STW	07					225.36
020						79026	10	ONEOK WESTEX MOORE D	14	20	D		STW	07					2,136.53
021						79026	10	ONEOK WESTEX MOORE D	22	26	D		STW	07					1,552.52
022						79026	10	ONEOK WESTEX MOORE D	28	30	D		STW	07					905.13
						Location Indicator: XXPDXXXX													**5,124.96**
																			$13,144.97

WP/E-4(CD)
Page 2057 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 11, 2019 05:40 PM [redacted] [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191705
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$13,144.97**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2058 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	July 11, 2019 05:40 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CP01051906191704
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$19,350.17**
Svc Req:	007369713				

Beginning Transaction Date: **May 01, 2019** **Ending Transaction Date:** **May 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOO						31	31	R	RES	STI	113	[redacted]				19,350.17
								Location Indicator: PRXXXXXX											**19,350.17**
																		Total:	**$19,350.17**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2059 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	July 11, 2019 05:40 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191707
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$50,055.47**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	05 25	D		COT	31	[redacted]				2,211.41
002	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	27 30	D		COT	31					846.56
003	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	03 03	D		COT	01					0.00
004	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	30 30	D		COT	01					0.00
						Location Indicator: XXPDXXXX												**3,057.97**
005	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	01 11	D		COT	31					2,232.36
006	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	15 20	D		COT	31					780.42
007	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	03 04	D		COT	01					140.53
						Location Indicator: XXPDXXXX												**3,153.31**
008	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	11 11	D		COT	01					117.16
009	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	13 13	D		COT	01					175.75
010	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	16 16	D		COT	01					234.32
011	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	18 20	D		COT	01					281.19
012	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	23 23	D		COT	01					117.16
013	78930	4	MID 1-7 POOLING POIN			62996	7	MWP/HOCKLEY DEF. D	10 10	D		COT	01					99.96
						Location Indicator: XXPDXXXX												**1,025.54**
014	799	3	ETC TIPPETT PLANT			71247	10	ONEOK WESTEX MOOR	17 17	D		COT	01					222.78
						Location Indicator: XXPDXXXX												**222.78**
015	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	21 21	D		COT	01					85.40
016	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	28 29	D		COT	01					267.19
017	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 19	D		COT	01					733.24
018	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	22 23	D		COT	01					50.60
019	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	25 30	D		COT	01					182.16
020	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	01 27	D		COT	31					5,072.09
021	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 30	D		COT	31					1,602.26
022	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	25 25	D		COT	01					0.00
023	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	30 30	D		AOS	02					0.00
024	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	30 30	D		COT	01					0.00
025	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 30	D		COT	01					12,465.75
026						78975	5	SPS-LEA PLANTS	01 29	D		COB	01					(878.57)
027						78975	5	SPS-LEA PLANTS	30 30	D		OOB	02					217.72
						Location Indicator: XXPDXXXX												**19,797.84**

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	July 11, 2019 05:40 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191707
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$50,055.47**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
028	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	01 01	D		COT	01	[redacted]				41.09
029	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	03 03	D		COT	01					7.40
030	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	05 05	D		COT	01					123.42
031	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	07 15	D		COT	01					66.62
032	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	17 17	D		COT	01					32.09
033	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	21 22	D		COT	01					74.72
034	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	24 30	D		COT	01					340.35
035	1309	11	ETC C LINE			78976	7	SPS-LUBBOCK PLANTS	06 06	D		COT	01					80.28
036	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 03	D		COT	01					679.56
037	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	05 15	D		COT	01					2,446.53
038	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	17 30	D		COT	01					3,350.92
039	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 30	D		COT	31					4,725.44
040	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	05 05	D		AOS	02					0.00
041	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	05 05	D		COT	01					0.00
042	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	29 30	D		AOS	02					0.00
043	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	30 30	D		COT	01					0.00
044	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	07 07	D		COT	01					198.34
045						78976	7	SPS-LUBBOCK PLANTS	01 29	D		COB	31					2,362.89
046						78976	7	SPS-LUBBOCK PLANTS	05 11	D		COB	01					(1,397.89)
047						78976	7	SPS-LUBBOCK PLANTS	30 30	D		OOB	02					(14.62)
					Location Indicator: XXPDXXXX														**13,117.14**
048	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	01 04	D		COT	01					1,083.21
049	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	06 16	D		COT	01					3,149.11
050	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	18 20	D		COT	01					903.17
051	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	22 24	D		COT	01					867.06
052	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	26 27	D		COT	01					566.00
053	1709	5	DCP LINAM RANCH PLA			79026	10	ONEOK WESTEX MOOR	02 04	D		COT	01					893.61
054	1709	5	DCP LINAM RANCH PLA			79026	10	ONEOK WESTEX MOOR	06 06	D		COT	01					510.63
055	1709	5	DCP LINAM RANCH PLA			79026	10	ONEOK WESTEX MOOR	08 08	D		COT	01					306.37
056	1709	5	DCP LINAM RANCH PLA			79026	10	ONEOK WESTEX MOOR	27 27	D		COT	01					485.10
057	62148	3	OASIS/NNG WAHA			79026	10	ONEOK WESTEX MOOR	04 04	D		COT	31					191.59
058	78930	4	MID 1-7 POOLING POIN			79026	10	ONEOK WESTEX MOOR	02 02	D		COT	01					725.04

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 11, 2019 05:40 PM 105700973255 104000029 US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191707
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$50,055.47**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
						Location Indicator: XXPDXXXX											**Subtotal POI**	**9,680.89**
																		$50,055.47

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 11, 2019 05:40 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CP01051906191706
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$6,304.62**
Svc Req:	007369713				

Beginning Transaction Date: **May 01, 2019** **Ending Transaction Date:** **May 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						78976	7	SPS-LUBBOCK PLANTS	04 31	D	RES	COB	01	[redacted]				(680.38)
002						78976	7	SPS-LUBBOCK PLANTS	04 31	D	REV	COB	01					680.38
003						78976	7	SPS-LUBBOCK PLANTS	05 31	D	RES	COB	31					(279.55)
004						78976	7	SPS-LUBBOCK PLANTS	05 29	D	REV	COB	31					279.55
					Location Indicator: XXPDXXXX														**0.00**
005						79026	10	ONEOK WESTEX MOOR	31 31	D	RES	COB	103					6,304.62
					Location Indicator: XXPDXXXX														**6,304.62**
																		$6,304.62

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	July 11, 2019 05:40 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191780
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$21,319.28**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	26 26	D		COT	01	[redacted]				0.00
						Location Indicator: XXPDXXXX												**0.00**
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	01 02	D		COT	01					240.00
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	12 12	D		COT	01					60.00
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	15 20	D		COT	01					1,152.00
005	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	22 26	D		COT	01					576.00
006	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	28 30	D		COT	01					360.00
						Location Indicator: XXPDXXXX												**2,388.00**
007	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	05 21	D		COT	01					15,694.60
008	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	25 27	D		COT	01					567.16
009	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	15 30	D		COT	01					1,623.97
010	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	01 04	D		COT	01					468.34
011	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	08 10	D		COT	01					70.24
012	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	19 21	D		COT	01					38.63
013	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	25 25	D		COT	01					58.55
014	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	27 30	D		COT	01					409.79
015	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	12 12	D		COT	01					0.00
016	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	14 17	D		COT	01					0.00
017	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	22 25	D		COT	01					0.00
018	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	28 30	D		COT	01					0.00
						Location Indicator: XXPDXXXX												**18,931.28**
																		$21,319.28

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 11, 2019 05:40 PM [redacted] [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JULY 12, 2019	**Invoice Identifier:**	CC00061906191780
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	JULY 22, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$21,319.28**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
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Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

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01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	July 11, 2019 05:40 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	June 01, 2019	**Ending Transaction Date:**	June 30, 2019		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by July 22, 2019

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	1704	SOUTHWESTERN PUBLIC SERVICE COMPANY,	05/2019	19,350.17						
COMMODITY	116267	1706	SOUTHWESTERN PUBLIC SERVICE COMPANY,	05/2019	6,304.62						
COMMODITY	115764	1705	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	13,144.97						
COMMODITY	116267	1707	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	50,055.47						
COMMODITY	121730	1780	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	21,319.28						
				Commodity Total	**110,174.51**						
IMBALANCE	9581	2466	SOUTHWESTERN PUBLIC SERVICE COMPANY,	05/2019	80,084.25						
IMBALANCE	9581	2467	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	(24,906.92)						
				Imbalance Total	**55,177.33**						
VARIANCE	9581	2310	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	24,365.52						
				Variance Total	**24,365.52**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**$189,717.36**						

Total NNG: $134,540.03

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	July 11, 2019 05:43 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	JUNE 2019	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**2,482,162**
Svc Req:	7369713			**End Imb Qty:**	**2,680,080**

Beginning Flow Date: June 01, 2019 **Ending Flow Date:** June 30, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
05/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026								
06/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
06/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
06/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
06/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
06/2019	ONEOK WESTEX REEVES DEF. DELIVERY	71454	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
06/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
06/2019										
				Total Fuels						
				Net ITS Imbalance for May 2019						
				Net Imbalance for May 2019						
				Net Imbalance for June 2019						
				Net Imbalance for Accounting Period						

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by January 12, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Jul 11, 2019 5:40:35 PM [redacted] [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	July 12, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00061906192310 July 22, 2019

Invoice Total Amount: $24,365.52

Charge/Allowance Period: June 2019

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE DDVC		78975	5	SPS-LEA PLANTS	09 09	DNE	[redacted]	[redacted]	3,572.67
002		NEGATIVE DDVC		78975	5	SPS-LEA PLANTS	27 27	DNE			2,489.97
			Total	**78975**							**6,062.64**
003		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	02 02	NSM			91.60
004		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	05 05	NSM			164.30
005		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	06 06	NSM			11.61
006		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	07 07	NSM			72.45
007		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	09 09	NSM			312.00
008		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	11 11	NSM			285.52
009		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	14 14	NSM			206.29
010		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	15 15	NSM			9.38
011		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	18 18	NSM			97.12
012		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	27 27	NSM			312.00
			Total	**78975**							**1,562.27**
013		POSITIVE SMS		78975	5	SPS-LEA PLANTS	01 01	PSM			5.43
014		POSITIVE SMS		78975	5	SPS-LEA PLANTS	12 12	PSM			162.26
015		POSITIVE SMS		78975	5	SPS-LEA PLANTS	17 17	PSM			54.85
016		POSITIVE SMS		78975	5	SPS-LEA PLANTS	21 21	PSM			215.18
017		POSITIVE SMS		78975	5	SPS-LEA PLANTS	25 25	PSM			89.54
018		POSITIVE SMS		78975	5	SPS-LEA PLANTS	28 28	PSM			153.21
019		POSITIVE SMS		78975	5	SPS-LEA PLANTS	29 29	PSM			148.26
			Total	**78975**							**828.73**
020		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	07 07	DNE			3,486.67
021		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	09 09	DNE			5,737.55
022		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	11 11	DNE			2,101.58
			Total	**78976**							**11,325.80**
023		POSITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	29 29	DPO			504.40
			Total	**78976**							**504.40**
024		PUNITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	29 29	DPU			1,070.59
			Total	**78976**							**1,070.59**

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Jul 11, 2019 5:40:35 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	July 12, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00061906192310 July 22, 2019

Invoice Total Amount: $24,365.52

Charge/Allowance Period: June 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
025		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	02 02	NSM	[redacted]		20.74
026		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	07 07	NSM			312.00
027		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	09 09	NSM			312.00
028		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	11 11	NSM			312.00
029		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	15 15	NSM			1.64
030		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	16 16	NSM			2.75
031		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	22 22	NSM			13.33
		Total	**78976**							**974.46**
032		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	01 01	PSM			36.61
033		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	03 03	PSM			20.09
034		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	04 04	PSM			21.34
035		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	12 12	PSM			109.32
036		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	14 14	PSM			110.72
037		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	17 17	PSM			181.63
038		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	19 19	PSM			106.23
039		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	20 20	PSM			61.59
040		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	21 21	PSM			278.68
041		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	23 23	PSM			57.30
042		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	24 24	PSM			171.68
043		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	25 25	PSM			224.95
044		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	26 26	PSM			77.33
045		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	27 27	PSM			8.76
046		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	28 28	PSM			258.40
047		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	29 29	PSM			312.00
		Total	**78976**							**2,036.63**
										$24,365.52

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Jul 11, 2019 5:40:35 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	July 12, 2019	**Invoice Identifier:**	VC00061906192310
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	July 22, 2019
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$24,365.52**

Charge/Allowance Period: June 2019

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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2021 TX Rate Case

Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	July 11, 2019 05:43 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	[redacted]
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	JUNE 2019	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of June 2019. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **July 22, 2019**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	[redacted]				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD					
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD					
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD					

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the June 2019 Cumulative Imbalance

_____ We are not in Agreement with June 2019 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Sponsor: Niemi
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Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	July 11, 2019 05:40 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	[redacted]
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	July 12, 2019	**Invoice Identifier:**	IC00061906192467
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	July 22, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($24,906.92)**
Charge/Allowance Period:	June 2019				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]	[redacted]		[redacted]
				Total:	[redacted]		[redacted]

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	July 11, 2019 05:40 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	[redacted]
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	July 12, 2019	**Invoice Identifier:**	IP01051906192466
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	July 22, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$80,084.25**
Charge/Allowance Period:	May 2019				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]	[redacted]	[redacted]	[redacted]
002	REV	IF	Tier 2				
003	REV	IF	Tier 3				
				Total:			

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is January 12, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Jul 11, 2019 5:40:38 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JUNE 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	36,801

Beginning Flow Date: June 01, 2019 **Ending Flow Date:** June 30, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
06/2019	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
06/2019	ETC C LINE	1309	ETC MARKETING, LTD.	124416152						
06/2019	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
06/2019	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
06/2019	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
06/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ENBRIDGE PAMPA	78643	MIDCOAST MARKETING (U.S.) L.P.	832632090						
06/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts						
DELIVERY										
06/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
06/2019			SPS-LEA PLANTS	78975			[redacted]			
06/2019			SPS-LEA PLANTS	78975						
06/2019			SPS-LUBBOCK PLANTS	78976						
06/2019	ETC TIPPETT PLANT	799	ONEOK WESTEX MOORE COUNTY	71247						
06/2019	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Jul 11, 2019 5:40:38 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JUNE 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	36,801

Beginning Flow Date: June 01, 2019 **Ending Flow Date:** June 30, 2019

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
06/2019	ETC TIPPETT PLANT	799	SPS-LUBBOCK PLANTS	78976			[redacted]			
06/2019	ETC TIPPETT PLANT	799	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
06/2019	ETC C LINE	1309	SPS-LUBBOCK PLANTS	78976						
06/2019	DCP LINAM RANCH PLANT OUTLET	1709	MWP/HOCKLEY DEF. DELIVERY	62996						
06/2019	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
06/2019	DCP LINAM RANCH PLANT OUTLET	1709	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
06/2019	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
06/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX REEVES	152						
06/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
06/2019	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
06/2019	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
06/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
06/2019	ENBRIDGE PAMPA	78643	SPS-LUBBOCK PLANTS	78976						
06/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX SEAGRAVES	1504						
06/2019	MID 1-7 POOLING POINT	78930	MWP/HOCKLEY DEF. DELIVERY	62996						
06/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
				Total Fuels			[redacted]			
			Total Deliveries & Fuel = Allocated Deliveries				[redacted]			
			Net Imbalance for June 2019							

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Jul 11, 2019 5:40:38 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JUNE 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(223,586)
Beginning Flow Date:	May 01, 2019	**Ending Flow Date:**	May 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
05/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
05/2019			ONEOK WESTEX MOORE DEF. DELIVERY	79026						
				Total Fuels		[redacted]				
				Total Deliveries & Fuel = Allocated Deliveries						
				Net ITS Imbalance for May 2019						
				Net Imbalance for May 2019						
				Net Imbalance for Accounting Period June 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Jul 11, 2019 5:40:38 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	JUNE 2019
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	June 01, 2019	**Ending Flow Date:**	June 30, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
06/2019	MID 1-7 POOLING POINT	78930	CONEXUS ENERGY, LLC	080120548	[redacted]					
06/2019	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753						
06/2019	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
06/2019	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
06/2019	AMERICAN MIDSTREAM YELLOW ROSE	79202		463877849						
				Total Receipts						
DELIVERY										
06/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for June 2019						
				Net Imbalance for Accounting Period June 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Jul 11, 2019 5:40:38 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	JUNE 2019
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	June 01, 2019	**Ending Flow Date:**	June 30, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
06/2019	ETC C LINE	1309	ETC MARKETING, LTD.	124416152						
06/2019	ETC SUNRAY PLANT	58676	ETC MARKETING, LTD.	124416152						
06/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ETC SPEARMAN RESIDUE	78924	ETC MARKETING, LTD.	124416152						
06/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts						
DELIVERY										
06/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
06/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
06/2019	ETC C LINE	1309	ONEOK WESTEX MOORE COUNTY	71247						
06/2019	ETC SUNRAY PLANT	58676	ONEOK WESTEX MOORE COUNTY	71247						
06/2019	ETC SPEARMAN RESIDUE	78924	ONEOK WESTEX MOORE COUNTY	71247						
06/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS	186						
				Total Fuels						

Total Deliveries & Fuel = Allocated Deliveries

Net Imbalance for June 2019

Net Imbalance for Accounting Period June 2019

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 31, 2019 04:37 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 01, 2019	**Invoice Identifier:**	RC00071907192609
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	AUGUST 12, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$719,780.03**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Charge Type Description	Base	Disc	Net	Quantity	Amount Due
001			01 31		01	CAP	Storage Capacity Charge	[redacted]				508,080.00
002			01 31		01	STR	Storage Reservation Charge					211,700.03
							Location Indicator: XXXXXXXX					
												$719,780.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Total Reservation Charge:
$719,780.03
$729,600.00
$1,449,380.03

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	July 31, 2019 04:37 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 01, 2019	**Invoice Identifier:**	RC00071907192835
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 12, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 31		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193313
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$14,242.03**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOO						02 02	R		STI	06	[redacted]				147.12
002	79026	10	ONEOK WESTEX MOO						08 08	R		STI	06					147.12
003	79026	10	ONEOK WESTEX MOO						10 11	R		STI	06					232.50
004	79026	10	ONEOK WESTEX MOO						14 19	R		STI	06					750.32
005	79026	10	ONEOK WESTEX MOO						25 28	R		STI	06					548.93
						Location Indicator: PRXXXXXX												**1,825.99**
006						62996	7	MWP/HOCKLEY DEF. DELIV	01 06	D		STW	07					1,955.28
007						62996	7	MWP/HOCKLEY DEF. DELIV	01 01	D		SWO	02					2,608.58
008						62996	7	MWP/HOCKLEY DEF. DELIV	10 12	D		STW	07					627.29
009						62996	7	MWP/HOCKLEY DEF. DELIV	20 22	D		STW	07					685.40
010						62996	7	MWP/HOCKLEY DEF. DELIV	24 24	D		STW	07					238.40
011						62996	7	MWP/HOCKLEY DEF. DELIV	29 29	D		STW	07					44.70
012						62996	7	MWP/HOCKLEY DEF. DELIV	31 31	D		STW	07					44.70
						Location Indicator: XXPDXXXX												**6,204.35**
013						62998	5	PINNACLE LEA DEF. DELIV	01 01	D		STW	07					149.00
014						62998	5	PINNACLE LEA DEF. DELIV	04 06	D		STW	07					759.90
015						62998	5	PINNACLE LEA DEF. DELIV	11 12	D		STW	07					359.52
016						62998	5	PINNACLE LEA DEF. DELIV	22 22	D		STW	07					298.00
017						62998	5	PINNACLE LEA DEF. DELIV	29 31	D		STW	07					1,177.10
						Location Indicator: XXPDXXXX												**2,743.52**
018						71454	4	ONEOK WESTEX REEVES D	08 08	D		STW	07					298.00
019						71454	4	ONEOK WESTEX REEVES D	11 12	D		STW	07					447.00
						Location Indicator: XXPDXXXX												**745.00**
020						79026	10	ONEOK WESTEX MOORE D	01 09	D		STW	07					1,096.24
021						79026	10	ONEOK WESTEX MOORE D	11 11	D		STW	07					227.21
022						79026	10	ONEOK WESTEX MOORE D	21 24	D		STW	07					603.42
023						79026	10	ONEOK WESTEX MOORE D	26 26	D		STW	07					74.50
024						79026	10	ONEOK WESTEX MOORE D	29 31	D		STW	07					721.80
						Location Indicator: XXPDXXXX												**2,723.17**
																		$14,242.03

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193313
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$14,242.03**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CP01061907193276
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$537.59**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	71454	4	ONEOK WESTEX REEV						30	30	R	RES	STI	113	[redacted]				537.59
						Location Indicator: PRXXXXXX													**537.59**
																			$537.59

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193594
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$63,559.46**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	01 04	D		COT	31	[redacted]				369.06
002	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	09 31	D		COT	31					2,332.38
003	62996	7	MWP/HOCKLEY DEF. D			152	4	ONEOK WESTEX REEVE	01 01	D		COT	01					169.25
004	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	08 08	D		AOS	02					0.00
005	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	11 12	D		AOS	02					0.00
006	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	11 11	D		COT	01					0.00
007	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	01 01	D		COT	01					135.03
008	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	05 08	D		COT	01					364.59
009	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	16 16	D		COT	01					91.38
						Location Indicator: XXPDXXXX												**3,461.69**
010	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	02 04	D		COT	31					435.73
011	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	09 31	D		COT	31					4,483.63
012	62996	7	MWP/HOCKLEY DEF. D			1504	6	ONEOK WESTEX SEAG	01 01	D		COT	01					163.69
013	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	05 08	D		COT	01					579.05
						Location Indicator: XXPDXXXX												**5,662.10**
014	78643	8	ENBRIDGE PAMPA			71247	10	ONEOK WESTEX MOOR	12 16	D		COT	01					278.07
015	79081	9	ETC ANTELOPE HILLS			71247	10	ONEOK WESTEX MOOR	18 18	D		COT	01					31.95
						Location Indicator: XXPDXXXX												**310.02**
016	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	20 20	D		COT	01					187.85
017	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	24 24	D		COT	01					81.75
018	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	28 28	D		COT	01					176.59
019	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	30 30	D		COT	01					187.86
020	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 03	D		COT	01					175.14
021	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	05 23	D		COT	01					586.60
022	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	15 15	D		AOS	02					148.84
023	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	19 25	D		AOS	02					876.78
024	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	25 30	D		COT	01					96.85
025	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	27 31	D		AOS	02					779.96
026	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	01 08	D		COT	31					1,680.08
027	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	24 31	D		COT	31					683.18
028	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 03	D		COT	31					442.22
029	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	05 31	D		COT	31					2,921.94

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Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193594
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$63,559.46**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
030	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	15 15	D		AOS	102	[redacted]				238.32
031	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	28 29	D		AOS	102					794.40
032	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	01 01	D		AOS	02					0.00
033	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	04 05	D		AOS	02					0.00
034	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	04 06	D		COT	01					0.00
035	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	11 11	D		AOS	02					0.00
036	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	12 12	D		COT	01					0.00
037	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	22 22	D		AOS	02					0.00
038	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	29 31	D		AOS	02					0.00
039	78643	8	ENBRIDGE PAMPA			78975	5	SPS-LEA PLANTS	30 30	D		COT	01					200.32
040	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					18,088.69
041	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	20 20	D		AOS	02					32.72
042	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	22 24	D		AOS	02					1,656.64
043	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	29 31	D		AOS	02					3,386.16
044	79202	6	AMERICAN MIDSTREAM			78975	5	SPS-LEA PLANTS	24 24	D		COT	01					80.33
045	79219	3	TARGA EDWARD PLAN			78975	5	SPS-LEA PLANTS	30 31	D		AOS	02					794.40
046						78975	5	SPS-LEA PLANTS	01 31	D		OOB	02					(681.50)
047						78975	5	SPS-LEA PLANTS	02 29	D		COB	01					(2,078.60)
048						78975	5	SPS-LEA PLANTS	15 28	D		OOB	102					(75.84)
					Location Indicator: XXPDXXXX														**31,461.68**
049	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	01 19	D		COT	01					1,223.74
050	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	16 16	D		AOS	02					739.20
051	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	21 29	D		COT	01					589.09
052	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	31 31	D		COT	01					123.42
053	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 31	D		COT	01					8,702.60
054	57100	3	EL PASO/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	04 04	D		COT	31					63.11
055	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	02 03	D		COT	31					328.19
056	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	05 31	D		COT	31					4,430.66
057	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	01 03	D		AOS	02					0.00
058	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	01 06	D		COT	01					0.00
059	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	05 06	D		AOS	02					0.00
060	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	10 10	D		AOS	02					0.00

WP/E-4(CD)
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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193594
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$63,559.46**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
061	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	11 12	D		COT	01	[redacted]				0.00
062	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	20 22	D		AOS	02					0.00
063	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	24 24	D		AOS	02					0.00
064	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	29 29	D		AOS	02					0.00
065	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	31 31	D		AOS	02					0.00
066	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	13 15	D		COT	01					699.99
067	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	23 26	D		COT	01					503.16
068	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	28 28	D		AOS	02					1,222.17
069	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	29 31	D		COT	01					583.34
070	78930	4	MID 1-7 POOLING POIN			78976	7	SPS-LUBBOCK PLANTS	08 08	D		COT	01					199.58
071	78930	4	MID 1-7 POOLING POIN			78976	7	SPS-LUBBOCK PLANTS	24 24	D		COT	01					5.03
072	79202	6	AMERICAN MIDSTREAM			78976	7	SPS-LUBBOCK PLANTS	23 24	D		COT	01					77.54
073						78976	7	SPS-LUBBOCK PLANTS	01 31	D		OOB	02					(5.87)
074						78976	7	SPS-LUBBOCK PLANTS	02 31	D		COB	01					(103.17)
					Location Indicator: XXPDXXXX													**19,381.78**
075	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	02 02	D		COT	01					283.00
076	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	08 08	D		COT	01					283.00
077	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	10 11	D		COT	01					447.22
078	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	14 19	D		COT	01					1,443.30
079	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	25 25	D		COT	01					283.00
080	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	27 27	D		COT	01					283.00
081	78643	8	ENBRIDGE PAMPA			79026	10	ONEOK WESTEX MOOR	26 28	D		COT	01					259.67
					Location Indicator: XXPDXXXX													**3,282.19**
																		$63,559.46

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Sponsor: Niemi
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Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193594
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$63,559.46**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CP01061907193429
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$1,056.01**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						71454	4	ONEOK WESTEX REEVE	30 30	D	RES	COB	103	[redacted]				1,056.01
						Location Indicator: XXPDXXXX												**1,056.01**
002						78975	5	SPS-LEA PLANTS	01 30	D	RES	COB	01					(878.57)
003						78975	5	SPS-LEA PLANTS	01 29	D	REV	COB	01					878.57
						Location Indicator: XXPDXXXX												**0.00**
004						78976	7	SPS-LUBBOCK PLANTS	01 30	D	RES	COB	31					2,362.89
005						78976	7	SPS-LUBBOCK PLANTS	01 29	D	REV	COB	31					(2,362.89)
006						78976	7	SPS-LUBBOCK PLANTS	05 30	D	RES	COB	01					(1,397.89)
007						78976	7	SPS-LUBBOCK PLANTS	05 11	D	REV	COB	01					1,397.89
008						78976	7	SPS-LUBBOCK PLANTS	30 30	D	RES	OOB	02					(14.62)
009						78976	7	SPS-LUBBOCK PLANTS	30 30	D	REV	OOB	02					14.62
						Location Indicator: XXPDXXXX												**0.00**
																		$1,056.01

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	August 12, 2019 05:30 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CP01061907193429
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$1,056.01**
Svc Req:	007369713				

Beginning Transaction Date: **June 01, 2019** **Ending Transaction Date:** **June 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	August 12, 2019 05:30 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	[redacted]
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193623
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$10,401.32**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	01 02	D		COT	01	[redacted]				276.00
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	11 11	D		COT	01					120.00
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	21 22	D		COT	01					240.00
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	29 31	D		COT	01					391.58
					Location Indicator: XXPDXXXX														**1,027.58**
005	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	16 17	D		COT	01					472.68
006	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	24 31	D		COT	01					4,566.51
007	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	01 26	D		COT	01					2,929.50
008	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	01 13	D		COT	01					878.14
009	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	15 15	D		COT	01					58.55
010	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	19 22	D		COT	01					117.07
011	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	24 24	D		COT	01					58.55
012	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	27 31	D		COT	01					292.74
013	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	01 09	D		COT	01					0.00
014	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	11 11	D		COT	01					0.00
015	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	22 24	D		COT	01					0.00
016	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	26 26	D		COT	01					0.00
017	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	29 30	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**9,373.74**
																		$10,401.32

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Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	August 12, 2019 05:30 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	AUGUST 13, 2019	**Invoice Identifier:**	CC00071907193623
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	AUGUST 23, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$10,401.32**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	August 12, 2019 05:30 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	July 01, 2019	**Ending Transaction Date:**	July 31, 2019		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by August 23, 2019

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	3276	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	537.59						
COMMODITY	116267	3429	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	1,056.01						
COMMODITY	115764	3313	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	14,242.03						
COMMODITY	116267	3594	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	63,559.46						
COMMODITY	121730	3623	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	10,401.32						
				Commodity Total	**89,796.41**						
IMBALANCE	9581	4101	SOUTHWESTERN PUBLIC SERVICE COMPANY,	06/2019	24,906.92						
IMBALANCE	9581	4180	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	(143,016.52)						
				Imbalance Total	**(118,109.60)**						
VARIANCE	9581	4016	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	24,126.33						
				Variance Total	**24,126.33**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**($4,186.86)**						

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	August 12, 2019 05:32 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N			**Accounting Period:**	JULY 2019	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**			**Rate Schedule:**	FDD	**Beg Imb Qty:**	[redacted]
Svc Req:	7369713					**End Imb Qty:**	

Beginning Flow Date: July 01, 2019 **Ending Flow Date:** July 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
06/2019	ONEOK WESTEX REEVES DEF. DELIVERY	71454						A	ITS	36,540
07/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713				A		
				Total Receipts						
Delivery										
07/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713				A		
07/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713				A		
07/2019	ONEOK WESTEX REEVES DEF. DELIVERY	71454	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713				A		
07/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713				A		
				Total Deliveries						
Fuel										
06/2019								A	ITS	460
07/2019								A		
				Total Fuels						
				Net ITS Imbalance for June 2019						
				Net Imbalance for June 2019						
				Net Imbalance for July 2019						
				Net Imbalance for Accounting Period						

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by February 13, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Aug 12, 2019 5:30:21 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	August 13, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:** **Invoice Total Amount:**	VC00071907194016 August 23, 2019 **$24,126.33**

Charge/Allowance Period: July 2019

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	15 15	DNE	[redacted]		5,257.11
002		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	18 18	DNE			4,754.98
003		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	24 24	DNE			3,943.15
004		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	25 25	DNE			3,475.06
005		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	26 26	DNE			705.40
006		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	27 27	DNE			1,216.36
		Total	**78975**							**19,352.06**
007		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	02 02	NSM			215.01
008		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	14 14	NSM			153.67
009		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	15 15	NSM			312.00
010		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	17 17	NSM			177.99
011		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	18 18	NSM			312.00
012		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	19 19	NSM			54.70
013		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	24 24	NSM			312.00
014		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	25 25	NSM			312.00
015		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	26 26	NSM			312.00
016		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	27 27	NSM			312.00
		Total	**78975**							**2,473.37**
017		POSITIVE SMS	78975	5	SPS-LEA PLANTS	07 07	PSM			2.83
018		POSITIVE SMS	78975	5	SPS-LEA PLANTS	09 09	PSM			1.81
019		POSITIVE SMS	78975	5	SPS-LEA PLANTS	10 10	PSM			79.89
020		POSITIVE SMS	78975	5	SPS-LEA PLANTS	11 11	PSM			9.82
021		POSITIVE SMS	78975	5	SPS-LEA PLANTS	12 12	PSM			129.98
022		POSITIVE SMS	78975	5	SPS-LEA PLANTS	16 16	PSM			96.80
023		POSITIVE SMS	78975	5	SPS-LEA PLANTS	20 20	PSM			64.08
024		POSITIVE SMS	78975	5	SPS-LEA PLANTS	21 21	PSM			50.54
		Total	**78975**							**435.75**
025		NEGATIVE DDVC	78976	7	SPS-LUBBOCK PLANTS	15 15	DNE			481.70
026		NEGATIVE DDVC	78976	7	SPS-LUBBOCK PLANTS	18 18	DNE			6.56
		Total	**78976**							**488.26**

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Sponsor: Niemi
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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Aug 12, 2019 5:30:21 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	August 13, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00071907194016 August 23, 2019

Invoice Total Amount: $24,126.33

Charge/Allowance Period: July 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
027		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	04 04	NSM	[redacted]		11.71
028		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	12 12	NSM			33.34
029		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	15 15	NSM			312.00
030		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	18 18	NSM			312.00
031		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	19 19	NSM			53.16
032		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	25 25	NSM			73.34
033		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	27 27	NSM			10.09
			Total	**78976**							**805.64**
034		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	07 07	PSM			132.50
035		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	08 08	PSM			28.35
036		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	09 09	PSM			133.00
037		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	17 17	PSM			86.88
038		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	23 23	PSM			117.60
039		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	26 26	PSM			72.92
			Total	**78976**							**571.25**
											$24,126.33

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	August 12, 2019 05:32 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	JULY 2019	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of July 2019. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **August 23, 2019**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the July 2019 Cumulative Imbalance

_____ We are not in Agreement with July 2019 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	August 12, 2019 05:30 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	August 13, 2019	**Invoice Identifier:**	IC00071907194180
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	August 23, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($143,016.52)**

Charge/Allowance Period: July 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]	[redacted]	[redacted]	(116,417.00)
002		IF	Tier 2				(26,599.52)
				Total:			**($143,016.52)**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	August 12, 2019 05:30 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	August 13, 2019	**Invoice Identifier:**	IP01061907194101
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	August 23, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$24,906.92**
Charge/Allowance Period:	June 2019				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]	[redacted]	[redacted]	24,906.92
				Total:			**$24,906.92**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is February 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JULY 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	202,908

Beginning Flow Date: July 01, 2019 **Ending Flow Date:** July 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
07/2019	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
07/2019	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
07/2019	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
07/2019	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
07/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ENBRIDGE PAMPA	78643		800442761						
07/2019	ENBRIDGE PAMPA	78643	MIDCOAST MARKETING (U.S.) L.P.	832632090						
07/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ETC ANTELOPE HILLS	79081	ETC MARKETING, LTD.	124416152						
07/2019	AMERICAN MIDSTREAM YELLOW ROSE	79202		463877849						
07/2019	TARGA EDWARD PLANT UPTON CO	79219	PIONEER NATURAL RESOURCES USA, INC.	154679435						
				Total Receipts						
DELIVERY										
07/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
07/2019			SPS-LEA PLANTS	78975			[redacted]			
07/2019			SPS-LEA PLANTS	78975						
07/2019			SPS-LUBBOCK PLANTS	78976						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JULY 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	202,908
Beginning Flow Date:	July 01, 2019	**Ending Flow Date:**	July 31, 2019				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
07/2019	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975			[redacted]			
07/2019	ETC TIPPETT PLANT	799	SPS-LUBBOCK PLANTS	78976						
07/2019	ETC TIPPETT PLANT	799	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
07/2019	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
07/2019	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
07/2019	EL PASO/NNG WAHA	57100	SPS-LUBBOCK PLANTS	78976						
07/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX REEVES	152						
07/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
07/2019	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
07/2019	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
07/2019	MWP/HOCKLEY DEF. DELIVERY	62996	ONEOK WESTEX REEVES	152						
07/2019	MWP/HOCKLEY DEF. DELIVERY	62996	ONEOK WESTEX SEAGRAVES	1504						
07/2019	ENBRIDGE PAMPA	78643	ONEOK WESTEX MOORE COUNTY	71247						
07/2019	ENBRIDGE PAMPA	78643	SPS-LEA PLANTS	78975						
07/2019	ENBRIDGE PAMPA	78643	SPS-LUBBOCK PLANTS	78976						
07/2019	ENBRIDGE PAMPA	78643	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
07/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX REEVES	152						
07/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX SEAGRAVES	1504						
07/2019	MID 1-7 POOLING POINT	78930	SPS-LUBBOCK PLANTS	78976						
07/2019	ETC ANTELOPE HILLS	79081	ONEOK WESTEX MOORE COUNTY	71247						
07/2019	AMERICAN MIDSTREAM YELLOW ROSE-	79202	SPS-LEA PLANTS	78975						
07/2019	AMERICAN MIDSTREAM YELLOW ROSE-	79202	SPS-LUBBOCK PLANTS	78976						
07/2019	TARGA EDWARD PLANT UPTON CO	79219	SPS-LEA PLANTS	78975						
				Total Fuels						
			Total Deliveries & Fuel = Allocated Deliveries			[redacted]				

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JULY 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	202,908
Beginning Flow Date:	July 01, 2019	**Ending Flow Date:**	July 31, 2019				

Net Imbalance for July 2019 [redacted]

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JULY 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(36,801)
Beginning Flow Date:	June 01, 2019	**Ending Flow Date:**	June 30, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
06/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
06/2019			ONEOK WESTEX REEVES DEF. DELIVERY	71454						
				Total Fuels		[redacted]				
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net ITS Imbalance for June 2019						
				Net Imbalance for June 2019						
				Net Imbalance for Accounting Period July 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	JULY 2019
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	July 01, 2019	**Ending Flow Date:**	July 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
07/2019	MID 1-7 POOLING POINT	78930	CONEXUS ENERGY, LLC	080120548	[redacted]					
07/2019	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753						
07/2019	MID 1-7 POOLING POINT	78930	ECO-ENERGY NATURAL GAS, LLC	116936248						
07/2019	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
07/2019	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
07/2019	AMERICAN MIDSTREAM YELLOW ROSE	79202		463877849						
				Total Receipts						
DELIVERY										
07/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for July 2019						
				Net Imbalance for Accounting Period July 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
Page 2103 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Aug 12, 2019 5:30:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	JULY 2019
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	July 01, 2019	**Ending Flow Date:**	July 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
07/2019	ETC C LINE	1309	ETC MARKETING, LTD.	124416152						
07/2019	ETC SUNRAY PLANT	58676	ETC MARKETING, LTD.	124416152						
07/2019	ETC SPEARMAN RESIDUE	78924	ETC MARKETING, LTD.	124416152						
07/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts	[redacted]					
DELIVERY										
07/2019	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
07/2019	ETC C LINE	1309	ONEOK WESTEX MOORE COUNTY	71247						
07/2019	ETC SUNRAY PLANT	58676	ONEOK WESTEX MOORE COUNTY	71247						
07/2019	ETC SPEARMAN RESIDUE	78924	ONEOK WESTEX MOORE COUNTY	71247						
07/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS	186						
				Total Fuels			[redacted]			
			Total Deliveries & Fuel = Allocated Deliveries			[redacted]				
			Net Imbalance for July 2019							
			Net Imbalance for Accounting Period July 2019							

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	August 30, 2019 03:10 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 03, 2019	**Invoice Identifier:**	RC00081908194298
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 13, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$719,780.03**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	CAP	Storage Capacity Charge	[redacted]				508,080.00
002			01 31		01	STR	Storage Reservation Charge					211,700.03
							Location Indicator: XXXXXXXX					
												$719,780.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 03, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Total Reservation Charge:
$719,780.03
$729,600.00
$1,449,380.03

WP/E-4(CD)
Page 2105 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	August 30, 2019 03:10 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 03, 2019	**Invoice Identifier:**	RC00081908194518
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 13, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 31		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 03, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2106 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908195848
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$11,454.51**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						30 31	R		STI	06	[redacted]				232.72
						Location Indicator: PRXXXXXX												**232.72**
002	62998	5	PINNACLE LEA DEF. D						14 16	R		STI	06					1,334.95
003	62998	5	PINNACLE LEA DEF. D						24 24	R		STI	06					73.04
						Location Indicator: PRXXXXXX												**1,407.99**
004	79026	10	ONEOK WESTEX MOO						01 01	R		STI	06					172.08
005	79026	10	ONEOK WESTEX MOO						11 12	R		STI	06					265.79
006	79026	10	ONEOK WESTEX MOO						17 19	R		STI	06					265.79
007	79026	10	ONEOK WESTEX MOO						23 23	R		STI	06					147.12
008	79026	10	ONEOK WESTEX MOO						29 30	R		STI	06					294.25
						Location Indicator: PRXXXXXX												**1,145.03**
009						62996	7	MWP/HOCKLEY DEF. DELIV	02 02	D		STW	07					44.70
010						62996	7	MWP/HOCKLEY DEF. DELIV	05 10	D		STW	07					928.88
011						62996	7	MWP/HOCKLEY DEF. DELIV	12 13	D		STW	07					330.90
012						62996	7	MWP/HOCKLEY DEF. DELIV	15 18	D		STW	07					252.33
013						62996	7	MWP/HOCKLEY DEF. DELIV	20 21	D		STW	07					57.25
014						62996	7	MWP/HOCKLEY DEF. DELIV	23 29	D		STW	07					878.95
015						62996	7	MWP/HOCKLEY DEF. DELIV	31 31	D		STW	07					76.72
						Location Indicator: XXPDXXXX												**2,569.73**
016						62998	5	PINNACLE LEA DEF. DELIV	08 09	D		STW	07					724.90
017						62998	5	PINNACLE LEA DEF. DELIV	20 22	D		STW	07					752.45
018						62998	5	PINNACLE LEA DEF. DELIV	25 27	D		STW	07					603.45
						Location Indicator: XXPDXXXX												**2,080.80**
019						79026	10	ONEOK WESTEX MOORE D	02 05	D		STW	07					671.95
020						79026	10	ONEOK WESTEX MOORE D	08 09	D		STW	07					262.66
021						79026	10	ONEOK WESTEX MOORE D	14 16	D		STW	07					235.93
022						79026	10	ONEOK WESTEX MOORE D	19 22	D		STW	07					1,047.11
023						79026	10	ONEOK WESTEX MOORE D	24 30	D		STW	07					1,800.59
						Location Indicator: XXPDXXXX												**4,018.24**
																		$11,454.51

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908195848
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$11,454.51**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2108 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CP01071908195786
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$2,964.04**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						31	31	R	RES	STI	113	[redacted]				1,482.01
						Location Indicator: PRXXXXXX													**1,482.01**
002	62998	5	PINNACLE LEA DEF. D						31	31	R	RES	STI	113					(2,964.04)
003	62998	5	PINNACLE LEA DEF. D						31	31	R	RES	STI	113					1,482.03
004	62998	5	PINNACLE LEA DEF. D						31	31	R	RES	STI	113					2,964.04
						Location Indicator: PRXXXXXX													**1,482.03**
																			$2,964.04

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2109 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908196139
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$107,192.03**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	03 05	D		COT	31	[redacted]				259.15
002	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	08 31	D		COT	31					2,669.80
					Location Indicator: XXPDXXXX													**2,928.95**
003	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	03 05	D		COT	31					390.21
004	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	08 31	D		COT	31					3,777.71
005	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	07 07	D		COT	01					58.77
006	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	13 13	D		COT	01					154.93
					Location Indicator: XXPDXXXX													**4,381.62**
007	78643	8	ENBRIDGE PAMPA			62996	7	MWP/HOCKLEY DEF. D	30 31	D		COT	01					371.72
					Location Indicator: XXPDXXXX													**371.72**
008	799	3	ETC TIPPETT PLANT			62998	5	PINNACLE LEA DEF. DE	14 16	D		COT	01					563.57
009	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	14 16	D		COT	01					248.40
010	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	15 15	D		COT	31					68.32
011	78643	8	ENBRIDGE PAMPA			62998	5	PINNACLE LEA DEF. DE	24 24	D		COT	01					133.56
					Location Indicator: XXPDXXXX													**1,013.85**
012	79081	9	ETC ANTELOPE HILLS			71247	10	ONEOK WESTEX MOOR	21 21	D		COT	01					63.92
					Location Indicator: XXPDXXXX													**63.92**
013	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	13 13	D		COT	01					187.86
014	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	20 22	D		COT	01					432.76
015	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	27 27	D		COT	01					85.40
016	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 06	D		AOS	02					1,610.36
017	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	03 31	D		COT	01					849.56
018	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	09 13	D		AOS	02					800.10
019	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	16 31	D		AOS	02					3,524.10
020	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	01 06	D		COT	31					2,049.34
021	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	19 27	D		COT	31					1,212.56
022	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	29 31	D		COT	31					512.34
023	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 31	D		COT	31					10,394.39
024	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	28 28	D		COT	01					148.07
025	62996	7	MWP/HOCKLEY DEF. D			78975	5	SPS-LEA PLANTS	13 13	D		COT	01					176.34
026	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	08 09	D		AOS	02					0.00
027	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	20 20	D		COT	01					0.00

WP/E-4(CD)
Page 2110 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
		Payee:	784158214	**Payee's Bank Account Number:**	[redacted]
				Payee's Bank ABA Number:	US Bank
					Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908196139
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$107,192.03**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
028	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	21 22	D		AOS	02	[redacted]				0.00
029	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	25 25	D		COT	01					0.00
030	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	26 27	D		AOS	02					0.00
031	78643	8	ENBRIDGE PAMPA			78975	5	SPS-LEA PLANTS	25 25	D		AOS	02					2,285.39
032	78643	8	ENBRIDGE PAMPA			78975	5	SPS-LEA PLANTS	27 27	D		COT	01					133.56
033	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 31	D		AOS	02					54,283.52
034	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					15,007.96
035						78975	5	SPS-LEA PLANTS	01 31	D		OOB	02					(17,687.50)
036						78975	5	SPS-LEA PLANTS	07 29	D		COB	01					(592.39)
					Location Indicator: XXPDXXXX													**75,413.72**
037	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	01 12	D		COT	01					1,155.42
038	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	17 19	D		COT	01					160.66
039	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	21 21	D		COT	01					85.95
040	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	23 31	D		COT	01					706.61
041	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 14	D		COT	01					3,995.32
042	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	16 31	D		COT	01					4,095.07
043	60667	8	TW/NNG GRAY ITE			78976	7	SPS-LUBBOCK PLANTS	10 12	D		COT	01					699.99
044	60667	8	TW/NNG GRAY ITE			78976	7	SPS-LUBBOCK PLANTS	21 22	D		COT	01					68.08
045	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 31	D		COT	31					5,042.18
046	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	02 02	D		AOS	02					0.00
047	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	05 06	D		COT	01					0.00
048	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	07 10	D		AOS	02					0.00
049	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	12 13	D		AOS	02					0.00
050	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	13 13	D		COT	01					0.00
051	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	15 18	D		AOS	02					0.00
052	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	20 21	D		AOS	02					0.00
053	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	23 29	D		AOS	02					0.00
054	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	27 27	D		COT	01					0.00
055	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	31 31	D		AOS	02					0.00
056	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	01 13	D		COT	01					1,954.71
057	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	07 07	D		AOS	02					1,105.04
058	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	20 20	D		COT	01					139.99

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
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Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$107,192.03**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
059	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	22 23	D		COT	01	[redacted]				325.68
060	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	26 26	D		COT	01					116.68
061	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	30 30	D		COT	01					43.62
062	78930	4	MID 1-7 POOLING POIN			78976	7	SPS-LUBBOCK PLANTS	20 20	D		COT	01					104.31
063	78931	10	MID 8-12 POOLING POI			78976	7	SPS-LUBBOCK PLANTS	07 07	D		COT	01					87.05
064	79081	9	ETC ANTELOPE HILLS			78976	7	SPS-LUBBOCK PLANTS	22 22	D		COT	01					77.38
065	79202	6	AMERICAN MIDSTREAM			78976	7	SPS-LUBBOCK PLANTS	27 27	D		COT	01					47.17
066						78976	7	SPS-LUBBOCK PLANTS	01 30	D		COB	01					(188.31)
067						78976	7	SPS-LUBBOCK PLANTS	02 28	D		OOB	02					1,015.70
					Location Indicator: XXPDXXXX													**20,838.30**
068	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	01 01	D		COT	01					283.00
069	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	11 12	D		COT	01					511.27
070	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	17 19	D		COT	01					511.24
071	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	23 23	D		COT	01					283.00
072	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	29 30	D		COT	01					566.00
073	78643	8	ENBRIDGE PAMPA			79026	10	ONEOK WESTEX MOOR	01 01	D		COT	01					25.44
					Location Indicator: XXPDXXXX													**2,179.95**
																		$107,192.03

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	September 12, 2019 05:19 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908196139
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$107,192.03**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CP01071908195790
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$2,187.23**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						62996	7	MWP/HOCKLEY DEF. D	31 31	D	RES	COB	103	[redacted]				1,037.55
						Location Indicator: XXPDXXXX												**1,037.55**
002						62998	5	PINNACLE LEA DEF. DE	31 31	D	RES	COB	103					1,148.36
003						62998	5	PINNACLE LEA DEF. DE	31 31	D	RES	COB	103					(5,822.40)
004						62998	5	PINNACLE LEA DEF. DE	31 31	D	RES	COB	103					5,822.40
						Location Indicator: XXPDXXXX												**1,148.36**
005						78975	5	SPS-LEA PLANTS	02 31	D	RES	COB	01					(2,078.60)
006						78975	5	SPS-LEA PLANTS	02 29	D	REV	COB	01					2,078.60
007						78975	5	SPS-LEA PLANTS	15 29	D	RES	OOB	102					(75.84)
008						78975	5	SPS-LEA PLANTS	15 28	D	REV	OOB	102					75.84
						Location Indicator: XXPDXXXX												**0.00**
009						78976	7	SPS-LUBBOCK PLANTS	02 31	D	RES	COB	01					(101.85)
010						78976	7	SPS-LUBBOCK PLANTS	02 31	D	REV	COB	01					103.17
						Location Indicator: XXPDXXXX												**1.32**
																		$2,187.23

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	September 12, 2019 05:19 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CP01071908195790
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$2,187.23**
Svc Req:	007369713				

Beginning Transaction Date: **July 01, 2019** **Ending Transaction Date:** **July 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	September 12, 2019 05:19 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908196168
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$9,828.65**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	78924	10	ETC SPEARMAN RESID			186	10	EL PASO/NNG DUMAS	07 07	D		COT	01	[redacted]				58.55
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	02 05	D		COT	01					528.00
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	08 09	D		COT	01					206.40
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	14 16	D		COT	01					185.39
005	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	19 21	D		COT	01					564.00
006	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	24 30	D		COT	01					888.00
					Location Indicator: XXPDXXXX														**2,430.34**
007	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	09 12	D		COT	01					1,891.10
008	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	23 23	D		COT	01					756.40
009	1309	11	ETC C LINE			71247	10	ONEOK WESTEX MOOR	27 27	D		COT	01					75.68
010	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	01 08	D		COT	01					1,405.02
011	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	13 22	D		COT	01					1,475.20
012	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	24 31	D		COT	01					834.80
013	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	06 06	D		COT	01					58.55
014	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	09 12	D		COT	01					468.34
015	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	16 16	D		COT	01					94.84
016	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	19 20	D		COT	01					163.92
017	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	23 23	D		COT	01					81.96
018	78924	10	ETC SPEARMAN RESID			71247	10	ONEOK WESTEX MOOR	27 27	D		COT	01					92.50
019	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	19 22	D		COT	01					0.00
020	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	24 26	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**7,398.31**
																		$9,828.65

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	September 12, 2019 05:19 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	SEPTEMBER 13, 2019	**Invoice Identifier:**	CC00081908196168
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	SEPTEMBER 23, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$9,828.65**
Svc Req:	007369713				

Beginning Transaction Date: **August 01, 2019** **Ending Transaction Date:** **August 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	September 12, 2019 05:19 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	August 01, 2019	**Ending Transaction Date:**	August 31, 2019		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by September 23, 2019

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	5786	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	2,964.04						
COMMODITY	116267	5790	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	2,187.23						
COMMODITY	115764	5848	SOUTHWESTERN PUBLIC SERVICE COMPANY,	08/2019	11,454.51						
COMMODITY	116267	6139	SOUTHWESTERN PUBLIC SERVICE COMPANY,	08/2019	107,192.03						
COMMODITY	121730	6168	SOUTHWESTERN PUBLIC SERVICE COMPANY,	08/2019	9,828.65						
				Commodity Total	**133,626.46**						
IMBALANCE	9581	6570	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	143,136.06						
IMBALANCE	9581	6656	SOUTHWESTERN PUBLIC SERVICE COMPANY,	08/2019	(319,457.60)						
				Imbalance Total	**(176,321.54)**						
VARIANCE	9581	5704	SOUTHWESTERN PUBLIC SERVICE COMPANY,	07/2019	(2.41)						
VARIANCE	9581	5719	SOUTHWESTERN PUBLIC SERVICE COMPANY,	08/2019	17,046.17						
				Variance Total	**17,043.76**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**($25,651.32)**						

Total NNG:

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	September 12, 2019 05:21 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	AUGUST 2019	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**2,151,082**
Svc Req:	7369713			**End Imb Qty:**	**1,955,177**

Beginning Flow Date: August 01, 2019 **Ending Flow Date:** August 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
07/2019	PINNACLE LEA DEF. DELIVERY	62998								
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996								
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
08/2019	PINNACLE LEA DEF. DELIVERY	62998								
08/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
08/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
08/2019	PINNACLE LEA DEF. DELIVERY	62998								
08/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
08/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
07/2019										
08/2019										
				Total Fuels						
				Net ITS Imbalance for July 2019						
				Net Imbalance for July 2019						
				Net Imbalance for August 2019						

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by March 13, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	September 12, 2019 05:21 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	AUGUST 2019	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**2,151,082**
Svc Req:	7369713			**End Imb Qty:**	**1,955,177**

Beginning Flow Date: August 01, 2019 **Ending Flow Date:** August 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
				Net Imbalance for Accounting Period	[redacted]					

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by March 13, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Sep 12, 2019 5:19:57 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	September 13, 2019	**Invoice Identifier:**	VC00081908195719
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	September 23, 2019
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$17,046.17**

Charge/Allowance Period: August 2019

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	02 02	DNE	[redacted]		3,016.82
002		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	06 06	DNE			1,021.41
003		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	11 11	DNE			645.38
004		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	15 15	DNE			371.74
005		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	16 16	DNE			5,689.63
006		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	17 17	DNE			310.96
007		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	18 18	DNE			142.75
008		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	29 29	DNE			1,583.82
		Total	**78975**							**12,782.51**
009		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	02 02	NSM			312.00
010		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	03 03	NSM			267.22
011		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	04 04	NSM			241.11
012		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	05 05	NSM			215.65
013		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	06 06	NSM			312.00
014		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	11 11	NSM			312.00
015		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	12 12	NSM			50.96
016		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	14 14	NSM			26.58
017		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	15 15	NSM			312.00
018		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	16 16	NSM			312.00
019		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	17 17	NSM			312.00
020		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	18 18	NSM			312.00
021		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	19 19	NSM			281.20
022		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	24 24	NSM			238.99
023		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	28 28	NSM			269.94
024		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	29 29	NSM			312.00
025		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	31 31	NSM			1.33
		Total	**78975**							**4,088.98**
026		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	01 01	NSM			25.94
027		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	14 14	NSM			26.17
028		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	30 30	NSM			122.57

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Sep 12, 2019 5:19:57 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	September 13, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00081908195719 September 23, 2019

Invoice Total Amount: $17,046.17

Charge/Allowance Period: August 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
		Total	**78976**							**174.68**
								Total:	[redacted]	**$17,046.17**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
OE - Miscellaneous

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Sep 12, 2019 5:19:57 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	September 13, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VP01071908195704 September 23, 2019

Invoice Total Amount: ($2.41)

Charge/Allowance Period: July 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001	RES	NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	27 27	NSM	[redacted]		7.68
002	REV	NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	27 27	NSM			(10.09)
		Total	**78976**							**(2.41)**
										($2.41)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	September 12, 2019 05:21 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	AUGUST 2019	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of August 2019. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **September 23, 2019**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the August 2019 Cumulative Imbalance

_____ We are not in Agreement with August 2019 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	September 12, 2019 05:19 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	September 13, 2019	**Invoice Identifier:**	IC00081908196656
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	September 23, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($319,457.60)**

Charge/Allowance Period: August 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	1.00	[redacted]		(170,297.18)
002		IF	Tier 2	0.98			(111,266.11)
003		IF	Tier 3	0.90			(37,894.31)
				Total:			**($319,457.60)**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	September 12, 2019 05:19 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	September 13, 2019	**Invoice Identifier:**	IP01071908196570
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	September 23, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$143,136.06**
Charge/Allowance Period:	July 2019				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	1.00	[redacted]	[redacted]	116,417.00
002	REV	IF	Tier 2	0.98			26,599.52
003	RES	IFA	PPA Volume Adjustment	1.00			119.54
				Total:			**$143,136.06**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is March 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	AUGUST 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	355,237

Beginning Flow Date: August 01, 2019 **Ending Flow Date:** August 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
08/2019	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
08/2019	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
08/2019	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
08/2019	TW/NNG GRAY ITE	60667	CONEXUS ENERGY, LLC	080120548						
08/2019	TW/NNG GRAY ITE	60667	TENASKA MARKETING VENTURES	624240628						
08/2019	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
08/2019	OASIS/NNG WAHA	62148	OASIS PIPELINE, L.P.	061286563						
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	ENBRIDGE PAMPA	78643		800442761						
08/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	MID 8-12 POOLING POINT	78931	CONEXUS ENERGY, LLC	080120548						
08/2019	ETC ANTELOPE HILLS	79081	ETC TEXAS PIPELINE, LTD.	143622871						
08/2019	AMERICAN MIDSTREAM YELLOW ROSE	79202	CONCORD ENERGY LLC	113637503						
				Total Receipts						
DELIVERY										
08/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	SPS-LUBBOCK PLANTS	78976		007669713						
08/2019	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	AUGUST 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	355,237
Beginning Flow Date:	August 01, 2019	**Ending Flow Date:**	August 31, 2019				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
08/2019			PINNACLE LEA DEF. DELIVERY	62998						
08/2019			SPS-LEA PLANTS	78975						
08/2019			SPS-LEA PLANTS	78975						
08/2019			SPS-LUBBOCK PLANTS	78976						
08/2019	ETC TIPPETT PLANT	799	PINNACLE LEA DEF. DELIVERY	62998						
08/2019	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						
08/2019	ETC TIPPETT PLANT	799	SPS-LUBBOCK PLANTS	78976						
08/2019	ETC TIPPETT PLANT	799	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
08/2019	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
08/2019	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
08/2019	TW/NNG GRAY ITE	60667	SPS-LUBBOCK PLANTS	78976						
08/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX REEVES	152						
08/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
08/2019	OASIS/NNG WAHA	62148	PINNACLE LEA DEF. DELIVERY	62998						
08/2019	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
08/2019	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
08/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SPS-LEA PLANTS	78975						
08/2019	ENBRIDGE PAMPA	78643	MWP/HOCKLEY DEF. DELIVERY	62996						
08/2019	ENBRIDGE PAMPA	78643	PINNACLE LEA DEF. DELIVERY	62998						
08/2019	ENBRIDGE PAMPA	78643	SPS-LEA PLANTS	78975						
08/2019	ENBRIDGE PAMPA	78643	SPS-LUBBOCK PLANTS	78976						
08/2019	ENBRIDGE PAMPA	78643	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
08/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX SEAGRAVES	1504						
08/2019	MID 1-7 POOLING POINT	78930	SPS-LUBBOCK PLANTS	78976						
08/2019	MID 8-12 POOLING POINT	78931	SPS-LUBBOCK PLANTS	78976						
08/2019	ETC ANTELOPE HILLS	79081	ONEOK WESTEX MOORE COUNTY	71247						
08/2019	ETC ANTELOPE HILLS	79081	SPS-LUBBOCK PLANTS	78976						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	AUGUST 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	355,237

Beginning Flow Date: August 01, 2019 **Ending Flow Date:** August 31, 2019

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
08/2019	AMERICAN MIDSTREAM YELLOW ROSE-	79202	SPS-LUBBOCK PLANTS	78976			[redacted]			
				Total Fuels						
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net Imbalance for August 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	AUGUST 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(203,025)
Beginning Flow Date:	July 01, 2019	**Ending Flow Date:**	July 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
07/2019	PINNACLE LEA DEF. DELIVERY	62998								
07/2019	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
07/2019	SPS-LUBBOCK PLANTS	78976								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
07/2019			PINNACLE LEA DEF. DELIVERY	62998						
07/2019			SPS-LUBBOCK PLANTS	78976						
07/2019			SPS-LUBBOCK PLANTS	78976						
				Total Fuels		[redacted]				

Total Deliveries & Fuel = Allocated Deliveries

Net ITS Imbalance for July 2019

Net Imbalance for July 2019

Net Imbalance for Accounting Period August 2019

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	AUGUST 2019
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	August 01, 2019	**Ending Flow Date:**	August 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
08/2019	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753	[redacted]					
08/2019	MID 1-7 POOLING POINT	78930	MIECO INC.	118562412						
08/2019	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
08/2019	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
08/2019	AMERICAN MIDSTREAM YELLOW ROSE	79202		463877849						
				Total Receipts						
DELIVERY										
08/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for August 2019						
				Net Imbalance for Accounting Period August 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Sep 12, 2019 5:19:59 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	AUGUST 2019
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	August 01, 2019	**Ending Flow Date:**	August 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
08/2019	ETC C LINE	1309	ETC MARKETING, LTD.	124416152						
08/2019	ETC SUNRAY PLANT	58676	ETC MARKETING, LTD.	124416152						
08/2019	ETC SPEARMAN RESIDUE	78924	ETC MARKETING, LTD.	124416152						
08/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts	[redacted]					
DELIVERY										
08/2019	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
08/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
08/2019	ETC C LINE	1309	ONEOK WESTEX MOORE COUNTY							
08/2019	ETC SUNRAY PLANT	58676	ONEOK WESTEX MOORE COUNTY							
08/2019	ETC SPEARMAN RESIDUE	78924	EL PASO/NNG DUMAS							
08/2019	ETC SPEARMAN RESIDUE	78924	ONEOK WESTEX MOORE COUNTY							
08/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS							
					[redacted]					
			Total Deliveries & Fuel = Allocated Deliveries							
			Net Imbalance for August 2019							
			Net Imbalance for Accounting Period August 2019							

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	September 30, 2019 04:13 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	OCTOBER 01, 2019	**Invoice Identifier:**	RC00091909196753
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	OCTOBER 11, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$719,780.03**
Svc Req:	007369713				

Beginning Transaction Date: **September 01, 2019** **Ending Transaction Date:** **September 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate (Base / Disc / Net)	Quantity	Amount Due
001			01 30		01	CAP	Storage Capacity Charge	[redacted]		508,080.00
002			01 30		01	STR	Storage Reservation Charge			211,700.03
							Location Indicator: XXXXXXXX			
										$719,780.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is April 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Total Reservation Charge:
$719,780.03
$729,600.00
$1,449,380.03

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	September 30, 2019 04:13 PM [redacted] US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	OCTOBER 01, 2019	**Invoice Identifier:**	RC00091909196991
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	OCTOBER 11, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **September 01, 2019** **Ending Transaction Date:** **September 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 30		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 30		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 30		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is April 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	October 31, 2019 04:22 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 01, 2019	**Invoice Identifier:**	RC00101910198676
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 12, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$719,780.03**
Svc Req:	007369713				

Beginning Transaction Date: October 01, 2019 **Ending Transaction Date:** October 31, 2019

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	CAP	Storage Capacity Charge	[redacted]				508,080.00
002			01 31		01	STR	Storage Reservation Charge					211,700.03
							Location Indicator: XXXXXXXX					
												$719,780.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$719,780.03
$729,600.00
$1,449,380.03
Total Amount including prior month adjustment:
$1,449,380.03
$119.54
$1,449,499.57

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	October 31, 2019 04:22 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 01, 2019	**Invoice Identifier:**	RC00101910198679
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 12, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 31		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199387
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$18,037.55**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62998	5	PINNACLE LEA DEF. D						04	04	R		STI	06	[redacted]				528.49
002	62998	5	PINNACLE LEA DEF. D						08	09	R		STI	06					488.44
003	62998	5	PINNACLE LEA DEF. D						12	12	R		STI	06					147.12
004	62998	5	PINNACLE LEA DEF. D						18	18	R		STI	06					80.16
005	62998	5	PINNACLE LEA DEF. D						22	23	R		STI	06					439.27
006	62998	5	PINNACLE LEA DEF. D						26	26	R		STI	06					205.98
007	62998	5	PINNACLE LEA DEF. D						31	31	R		STI	06					151.06
						Location Indicator: PRXXXXXX													**2,040.52**
008	79026	10	ONEOK WESTEX MOO						07	09	R		STI	06					441.37
009	79026	10	ONEOK WESTEX MOO						12	12	R		STI	06					75.98
010	79026	10	ONEOK WESTEX MOO						17	18	R		STI	06					294.25
011	79026	10	ONEOK WESTEX MOO						22	24	R		STI	06					441.37
						Location Indicator: PRXXXXXX													**1,252.97**
012						62996	7	MWP/HOCKLEY DEF. DELIV	13	13	D		STW	07					46.19
013						62996	7	MWP/HOCKLEY DEF. DELIV	28	28	D		STW	07					74.50
014						62996	7	MWP/HOCKLEY DEF. DELIV	28	28	D		SWO	02					443.50
						Location Indicator: XXPDXXXX													**564.19**
015						62998	5	PINNACLE LEA DEF. DELIV	01	02	D		STW	07					491.70
016						62998	5	PINNACLE LEA DEF. DELIV	06	06	D		STW	07					52.15
017						62998	5	PINNACLE LEA DEF. DELIV	10	11	D		STW	07					482.43
018						62998	5	PINNACLE LEA DEF. DELIV	11	11	D		SWO	02					1,119.57
019						62998	5	PINNACLE LEA DEF. DELIV	13	16	D		STW	07					1,136.54
020						62998	5	PINNACLE LEA DEF. DELIV	13	13	D		SWO	02					330.14
021						62998	5	PINNACLE LEA DEF. DELIV	19	21	D		STW	07					1,269.48
022						62998	5	PINNACLE LEA DEF. DELIV	25	25	D		STW	07					312.90
023						62998	5	PINNACLE LEA DEF. DELIV	27	30	D		STW	07					1,562.34
024						62998	5	PINNACLE LEA DEF. DELIV	28	28	D		SWO	02					1,964.26
						Location Indicator: XXPDXXXX													**8,721.51**
025						71454	4	ONEOK WESTEX REEVES D	11	11	D		STW	07					372.50
026						71454	4	ONEOK WESTEX REEVES D	19	19	D		STW	07					223.50
027						71454	4	ONEOK WESTEX REEVES D	21	21	D		STW	07					223.50
028						71454	4	ONEOK WESTEX REEVES D	29	30	D		STW	07					329.29

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 13, 2019 05:06 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199387
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$18,037.55**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
						Location Indicator:		**XXPDXXXX**										**1,148.79**
029						79026	10	ONEOK WESTEX MOORE D	01 03	D		STW	07	[redacted]				447.00
030						79026	10	ONEOK WESTEX MOORE D	11 11	D		STW	07					298.00
031						79026	10	ONEOK WESTEX MOORE D	13 16	D		STW	07					823.21
032						79026	10	ONEOK WESTEX MOORE D	20 31	D		STW	07					2,741.36
						Location Indicator:		**XXPDXXXX**										**4,309.57**
																		$18,037.55

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2138 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CP01091910199386
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$2,339.45**
Svc Req:	007369713				

Beginning Transaction Date: **September 01, 2019** **Ending Transaction Date:** **September 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	71454	4	ONEOK WESTEX REEV						30	30	R	RES	STI	113	[redacted]				2,339.45
								Location Indicator: PRXXXXXX											**2,339.45**
																			$2,339.45

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2139 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199391
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$46,113.67**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	1709	5	DCP LINAM RANCH PLA			152	4	ONEOK WESTEX REEVE	08 10	D		COT	01	[redacted]				491.62
002	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	01 01	D		COT	31					43.20
003	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	04 04	D		COT	31					86.38
004	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	09 09	D		COT	31					86.38
005	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	30 30	D		COT	31					86.38
006	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	11 11	D		COT	01					0.00
007	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	29 30	D		AOS	02					0.00
008	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	04 04	D		COT	01					67.52
009	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	08 08	D		COT	01					67.52
					Location Indicator: XXPDXXXX													**929.00**
010	799	3	ETC TIPPETT PLANT			62998	5	PINNACLE LEA DEF. DE	04 04	D		COT	01					187.86
011	799	3	ETC TIPPETT PLANT			62998	5	PINNACLE LEA DEF. DE	31 31	D		COT	01					176.59
012	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	04 04	D		COT	01					115.00
013	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	08 08	D		COT	01					58.75
014	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	22 23	D		COT	01					114.50
015	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	26 26	D		COT	01					64.40
016	58676	10	ETC SUNRAY PLANT			62998	5	PINNACLE LEA DEF. DE	08 08	D		COT	01					104.46
017	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	08 09	D		COT	31					268.17
018	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	23 23	D		COT	31					85.40
019	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	12 12	D		COT	01					129.00
020	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	18 18	D		COT	01					70.29
					Location Indicator: XXPDXXXX													**1,374.42**
021	58676	10	ETC SUNRAY PLANT			71247	10	ONEOK WESTEX MOOR	02 07	D		COT	01					81.97
					Location Indicator: XXPDXXXX													**81.97**
022	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	01 03	D		COT	01					529.77
023	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	06 06	D		COT	01					176.59
024	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	11 16	D		COT	01					968.36
025	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	19 21	D		COT	01					541.05
026	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	25 27	D		COT	01					376.06
027	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	29 30	D		COT	01					353.19
028	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 09	D		COT	01					645.84
029	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	11 31	D		COT	01					1,616.16

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199391
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$46,113.67**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
030	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	30 30	D		AOS	02	[redacted]				99.06
031	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	24 31	D		COT	31					683.18
032	58676	10	ETC SUNRAY PLANT			78975	5	SPS-LEA PLANTS	01 01	D		COT	01					104.46
033	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 31	D		COT	31					12,599.78
034	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	23 28	D		COT	01					512.38
035	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	01 02	D		COT	01					0.00
036	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	06 06	D		COT	01					0.00
037	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	10 10	D		COT	01					0.00
038	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	11 11	D		AOS	02					0.00
039	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	13 13	D		AOS	02					0.00
040	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	14 16	D		COT	01					0.00
041	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	19 19	D		AOS	02					0.00
042	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	20 21	D		COT	01					0.00
043	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	25 25	D		COT	01					0.00
044	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	27 27	D		COT	01					0.00
045	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	28 30	D		AOS	02					0.00
046	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	29 29	D		COT	01					0.00
047	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					11,862.21
048						78975	5	SPS-LEA PLANTS	01 31	D		COB	01					473.87
049						78975	5	SPS-LEA PLANTS	13 30	D		OOB	02					(64.50)
					Location Indicator: XXPDXXXX														**31,477.46**
050	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	01 03	D		COT	01					22.21
051	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	05 18	D		COT	01					335.66
052	799	3	ETC TIPPETT PLANT			78976	7	SPS-LUBBOCK PLANTS	20 31	D		COT	01					305.81
053	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 03	D		COT	01					456.95
054	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	05 05	D		COT	01					58.59
055	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	07 07	D		COT	01					292.91
056	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	09 31	D		COT	01					4,176.96
057	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 08	D		COT	31					1,043.52
058	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	11 11	D		COT	31					164.10
059	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	13 31	D		COT	31					3,061.78
060	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	13 13	D		COT	01					0.00

WP/E-4(CD)
Page 2141 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
		Payee:	784158214	**Payee's Bank Account Number:**	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199391
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$46,113.67**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
061	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	28 28	D		COT	01	[redacted]				0.00
062						78976	7	SPS-LUBBOCK PLANTS	01 31	D		COB	01					(526.42)
063						78976	7	SPS-LUBBOCK PLANTS	04 17	D		COB	31					(22.99)
064						78976	7	SPS-LUBBOCK PLANTS	25 30	D		OOB	02					471.60
					Location Indicator: XXPDXXXX														**9,840.68**
065	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	07 09	D		COT	01					849.00
066	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	12 12	D		COT	01					146.14
067	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	17 18	D		COT	01					566.00
068	799	3	ETC TIPPETT PLANT			79026	10	ONEOK WESTEX MOOR	22 24	D		COT	01					849.00
					Location Indicator: XXPDXXXX														**2,410.14**
																		$46,113.67

WP/E-4(CD)
Page 2142 of 6231
Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 13, 2019 05:06 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199391
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$46,113.67**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CP01091910199390
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$4,595.50**
Svc Req:	007369713				

Beginning Transaction Date: **September 01, 2019** **Ending Transaction Date:** **September 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						71454	4	ONEOK WESTEX REEVE	30 30	D	RES	COB	103	[redacted]				4,595.50
						Location Indicator: XXPDXXXX												**4,595.50**
002						78975	5	SPS-LEA PLANTS	02 30	D	RES	COB	01					(1,490.01)
003						78975	5	SPS-LEA PLANTS	02 30	D	REV	COB	01					1,490.01
004						78975	5	SPS-LEA PLANTS	17 17	D	RES	COB	31					(20.12)
005						78975	5	SPS-LEA PLANTS	17 17	D	REV	COB	31					20.12
						Location Indicator: XXPDXXXX												**0.00**
006						78976	7	SPS-LUBBOCK PLANTS	01 07	D	RES	OOB	02					752.49
007						78976	7	SPS-LUBBOCK PLANTS	01 03	D	REV	OOB	02					(752.49)
008						78976	7	SPS-LUBBOCK PLANTS	04 30	D	RES	COB	01					(315.60)
009						78976	7	SPS-LUBBOCK PLANTS	04 30	D	REV	COB	01					315.60
010						78976	7	SPS-LUBBOCK PLANTS	16 29	D	RES	COB	31					(190.54)
011						78976	7	SPS-LUBBOCK PLANTS	16 29	D	REV	COB	31					190.54
						Location Indicator: XXPDXXXX												**0.00**
																		$4,595.50

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Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 13, 2019 05:06 PM [redacted] US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CP01091910199390
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$4,595.50**
Svc Req:	007369713				

Beginning Transaction Date: **September 01, 2019** **Ending Transaction Date:** **September 30, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	November 13, 2019 05:06 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199466
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,332.73**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	19 19	D		COT	01	[redacted]				0.00
002	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	21 21	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**0.00**
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	15 16	D		COT	01					178.55
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	20 31	D		COT	01					2,154.18
					Location Indicator: XXPDXXXX														**2,332.73**
005	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	01 03	D		COT	01					0.00
006	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	11 11	D		COT	01					0.00
007	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	13 14	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**0.00**
																		$2,332.73

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 13, 2019 05:06 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	NOVEMBER 14, 2019	**Invoice Identifier:**	CC00101910199466
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	NOVEMBER 25, 2019
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,332.73**
Svc Req:	007369713				

Beginning Transaction Date: **October 01, 2019** **Ending Transaction Date:** **October 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	November 13, 2019 05:06 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	October 01, 2019	**Ending Transaction Date:**	October 31, 2019		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by November 25, 2019

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	9386	SOUTHWESTERN PUBLIC SERVICE COMPANY,	09/2019	2,339.45						
COMMODITY	116267	9390	SOUTHWESTERN PUBLIC SERVICE COMPANY,	09/2019	4,595.50						
COMMODITY	115764	9387	SOUTHWESTERN PUBLIC SERVICE COMPANY,	10/2019	18,037.55						
COMMODITY	116267	9391	SOUTHWESTERN PUBLIC SERVICE COMPANY,	10/2019	46,113.67						
COMMODITY	121730	9466	SOUTHWESTERN PUBLIC SERVICE COMPANY,	10/2019	2,332.73						
				Commodity Total	**73,418.90**						
IMBALANCE	9581	0163	SOUTHWESTERN PUBLIC SERVICE COMPANY,	09/2019	202,107.43						
IMBALANCE	9581	0164	SOUTHWESTERN PUBLIC SERVICE COMPANY,	10/2019	(31,314.72)						
				Imbalance Total	**170,792.71**						
VARIANCE	9581	0012	SOUTHWESTERN PUBLIC SERVICE COMPANY,	10/2019	2,438.12						
				Variance Total	**2,438.12**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**$246,649.73**						

Total NNG:

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	November 13, 2019 05:08 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	OCTOBER 2019	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**2,561,461**
Svc Req:	7369713			**End Imb Qty:**	**2,165,376**

Beginning Flow Date: October 01, 2019 **Ending Flow Date:** October 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
09/2019	ONEOK WESTEX REEVES DEF. DELIVERY	71454								
10/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
10/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
10/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
10/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
10/2019	ONEOK WESTEX REEVES DEF. DELIVERY	71454	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
10/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
09/2019										
10/2019										
				Total Fuels						
				et ITS Imbalance for September 2019						
				Net Imbalance for September 2019						
				Net Imbalance for October 2019						
				Net Imbalance for Accounting Period						

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by May 14, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Nov 13, 2019 5:06:03 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	November 14, 2019	**Invoice Identifier:**	VC00101910190012
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	November 25, 2019
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$2,438.12**

Charge/Allowance Period: October 2019

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	04 04	NSM	[redacted]		
002		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	18 18	NSM			
003		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	22 22	NSM			
004		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	23 23	NSM			
			Total	**78975**							
005		POSITIVE SMS		78975	5	SPS-LEA PLANTS	01 01	PSM			
006		POSITIVE SMS		78975	5	SPS-LEA PLANTS	24 24	PSM			
			Total	**78975**							
007		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	24 24	DNE			
			Total	**78976**							
008		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	01 01	NSM			
009		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	03 03	NSM			
010		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	07 07	NSM			
011		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	08 08	NSM			
012		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	09 09	NSM			
013		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	14 14	NSM			
014		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	18 18	NSM			
015		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	22 22	NSM			
016		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	24 24	NSM			
017		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	29 29	NSM			
018		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	31 31	NSM			
			Total	**78976**							
019		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	04 04	PSM			
020		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	05 05	PSM			
021		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	10 10	PSM			
022		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	11 11	PSM			
023		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	12 12	PSM			
024		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	15 15	PSM			
025		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	20 20	PSM			
026		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	23 23	PSM			

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Nov 13, 2019 5:06:03 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	November 14, 2019 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00101910190012 November 25, 2019

Invoice Total Amount: $2,438.12

Charge/Allowance Period: October 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
027		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	30 30	PSM	[redacted]		8.53
			Total	**78976**							**274.50**
									Tot		**$2,438.12**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	November 13, 2019 05:08 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	OCTOBER 2019	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of October 2019. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **November 25, 2019**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the October 2019 Cumulative Imbalance

_____ We are not in Agreement with October 2019 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Sponsor: Niemi
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Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	November 13, 2019 05:06 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	November 14, 2019	**Invoice Identifier:**	IC00101910190164
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	November 25, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($31,314.72)**

Charge/Allowance Period: October 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]			(31,314.72)
							($31,314.72)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	November 13, 2019 05:06 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	November 14, 2019	**Invoice Identifier:**	IP01091910190163
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	November 25, 2019
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$202,107.43**

Charge/Allowance Period: September 2019

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]			147,854.77
002	REV	IF	Tier 2				54,252.66
							$202,107.43

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is May 14, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Nov 13, 2019 5:06:05 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	OCTOBER 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	38,254

Beginning Flow Date: October 01, 2019 **Ending Flow Date:** October 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
10/2019	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
10/2019	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
10/2019	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
10/2019	ETC SUNRAY PLANT	58676	ETC MARKETING, LTD.	124416152						
10/2019	OASIS/NNG WAHA	62148	ANADARKO ENERGY SERVICES COMPANY	199116823						
10/2019	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
10/2019	OASIS/NNG WAHA	62148	TENASKA MARKETING VENTURES	624240628						
10/2019	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts						
DELIVERY										
10/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL							[redacted]			
10/2019			PINNACLE LEA DEF. DELIVERY	62998						
10/2019			SPS-LEA PLANTS	78975						
10/2019			SPS-LEA PLANTS	78975						
10/2019			SPS-LUBBOCK PLANTS	78976						
10/2019	ETC TIPPETT PLANT	799	PINNACLE LEA DEF. DELIVERY	62998						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Nov 13, 2019 5:06:05 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	OCTOBER 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	38,254
Beginning Flow Date:	October 01, 2019	**Ending Flow Date:**	October 31, 2019				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
10/2019	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						
10/2019	ETC TIPPETT PLANT	799	SPS-LUBBOCK PLANTS	78976						
10/2019	ETC TIPPETT PLANT	799	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
10/2019	DCP LINAM RANCH PLANT OUTLET	1709	ONEOK WESTEX REEVES	152						
10/2019	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
10/2019	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
10/2019	ETC SUNRAY PLANT	58676	PINNACLE LEA DEF. DELIVERY	62998						
10/2019	ETC SUNRAY PLANT	58676	ONEOK WESTEX MOORE COUNTY	71247						
10/2019	ETC SUNRAY PLANT	58676	SPS-LEA PLANTS	78975						
10/2019	OASIS/NNG WAHA	62148	ONEOK WESTEX REEVES	152						
10/2019	OASIS/NNG WAHA	62148	PINNACLE LEA DEF. DELIVERY	62998						
10/2019	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
10/2019	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
10/2019	MID 1-7 POOLING POINT	78930	ONEOK WESTEX REEVES	152						
				Total Fuels						
			Total Deliveries & Fuel = Allocated Deliveries							
			Net Imbalance for October 2019							

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Nov 13, 2019 5:06:05 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	OCTOBER 2019
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(160,151)
Beginning Flow Date:	September 01, 2019	**Ending Flow Date:**	September 30, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
09/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
09/2019			ONEOK WESTEX REEVES DEF. DELIVERY	71454						
				Total Fuels		[redacted]				
				Total Deliveries & Fuel = Allocated Deliveries						
				Net ITS Imbalance for September 2019						
				Net Imbalance for September 2019						
				Net Imbalance for Accounting Period October 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Nov 13, 2019 5:06:05 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	OCTOBER 2019
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	October 01, 2019	**Ending Flow Date:**	October 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
10/2019	MID 1-7 POOLING POINT	78930	CONEXUS ENERGY, LLC	080120548	[redacted]					
10/2019	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753						
10/2019	MID 1-7 POOLING POINT	78930	MACQUARIE ENERGY LLC	798846036						
10/2019	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
10/2019	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
				Total Receipts						
DELIVERY										
10/2019	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net Imbalance for October 2019						
				Net Imbalance for Accounting Period October 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Nov 13, 2019 5:06:05 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	OCTOBER 2019
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0

Beginning Flow Date: October 01, 2019 **Ending Flow Date:** October 31, 2019

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
10/2019	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts	[redacted]					
DELIVERY										
10/2019	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
10/2019	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
10/2019	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS	186						
				Total Fuels						
			Total Deliveries & Fuel = Allocated Deliveries			[redacted]				
				Net Imbalance for October 2019						
				Net Imbalance for Accounting Period October 2019						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 27, 2019 03:37 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	DECEMBER 02, 2019	**Invoice Identifier:**	RC00111911190527
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	DECEMBER 12, 2019
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$211,700.03**
Svc Req:	007369713				

Beginning Transaction Date: **November 01, 2019** **Ending Transaction Date:** **November 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 30		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				211,700.03
												$211,700.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is June 02, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$211,700.03
$729,600.00
$941,300.03

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	November 27, 2019 03:37 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	DECEMBER 02, 2019	**Invoice Identifier:**	RC00111911190530
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	DECEMBER 12, 2019
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **November 01, 2019** **Ending Transaction Date:** **November 30, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 30		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 30		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 30		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is June 02, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	December 31, 2019 04:39 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JANUARY 02, 2020	**Invoice Identifier:**	RC00121912192448
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JANUARY 13, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$211,700.03**
Svc Req:	007369713				

Beginning Transaction Date: **December 01, 2019** **Ending Transaction Date:** **December 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				211,700.03
												$211,700.03

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is July 02, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$211,700.03
$729,600.00
$941,300.03

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	December 31, 2019 04:39 PM [redacted] US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):** **Contact Person (Phone):**	**Keith Milem** (402) 398-7629
Sup Doc Ind:	Invoice				

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JANUARY 02, 2020	**Invoice Identifier:**	RC00121912192451
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JANUARY 13, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **December 01, 2019** **Ending Transaction Date:** **December 31, 2019**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(65,400.00)
003			01 31		01	STC	Scheduling Tolerance Charge					65,400.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is July 02, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base rates were approved June 20, 2005 in Docket Nos. RP03-398 and RP04-155.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	January 31, 2020 04:17 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 03, 2020	**Invoice Identifier:**	RC00012001204450
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 13, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$210,097.40**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				210,097.40
												$210,097.40

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 03, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$210,097.40
$729,600.00
$939,697.40

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	January 31, 2020 04:17 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 03, 2020	**Invoice Identifier:**	RC00012001204453
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 13, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(98,100.00)
003			01 31		01	STC	Scheduling Tolerance Charge					98,100.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 03, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205253
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$27,068.16**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						01 01	R		STI	06	[redacted]				352.08
002	62996	7	MWP/HOCKLEY DEF.						17 18	R		STI	06					514.01
003	62996	7	MWP/HOCKLEY DEF.						20 23	R		STI	06					1,040.46
004	62996	7	MWP/HOCKLEY DEF.						27 28	R		STI	06					858.33
005	62996	7	MWP/HOCKLEY DEF.						29 29	R		STI	71					68.40
						Location Indicator: PRXXXXXX												**2,833.28**
006	62998	5	PINNACLE LEA DEF. D						01 01	R		SIO	02					4,220.25
007	62998	5	PINNACLE LEA DEF. D						01 02	R		STI	06					515.10
008	62998	5	PINNACLE LEA DEF. D						04 04	R		STI	06					98.50
009	62998	5	PINNACLE LEA DEF. D						08 08	R		STI	06					150.25
010	62998	5	PINNACLE LEA DEF. D						14 14	R		STI	06					125.57
011	62998	5	PINNACLE LEA DEF. D						17 17	R		STI	06					148.89
012	62998	5	PINNACLE LEA DEF. D						21 21	R		STI	06					195.60
013	62998	5	PINNACLE LEA DEF. D						27 27	R		STI	06					195.60
						Location Indicator: PRXXXXXX												**5,649.76**
014	79026	10	ONEOK WESTEX MOO						01 04	R		STI	06					788.00
015	79026	10	ONEOK WESTEX MOO						07 08	R		STI	06					298.04
016	79026	10	ONEOK WESTEX MOO						10 12	R		STI	06					500.71
017	79026	10	ONEOK WESTEX MOO						14 23	R		STI	06					1,970.00
018	79026	10	ONEOK WESTEX MOO						27 31	R		STI	06					832.58
						Location Indicator: PRXXXXXX												**4,389.33**
019						62996	7	MWP/HOCKLEY DEF. DELIV	03 03	D		STW	07					788.00
020						62996	7	MWP/HOCKLEY DEF. DELIV	05 06	D		STW	07					650.10
021						62996	7	MWP/HOCKLEY DEF. DELIV	09 09	D		STW	07					394.00
022						62996	7	MWP/HOCKLEY DEF. DELIV	31 31	D		STW	72					104.82
						Location Indicator: XXPDXXXX												**1,936.92**
023						62998	5	PINNACLE LEA DEF. DELIV	05 06	D		STW	07					391.64
024						62998	5	PINNACLE LEA DEF. DELIV	06 06	D		STW	02					199.36
025						62998	5	PINNACLE LEA DEF. DELIV	06 06	D		SWO	02					1,885.36
026						62998	5	PINNACLE LEA DEF. DELIV	09 09	D		STW	07					394.00
027						62998	5	PINNACLE LEA DEF. DELIV	10 10	D		STW	72					516.67
028						62998	5	PINNACLE LEA DEF. DELIV	11 13	D		STW	07					1,642.72

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205253
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$27,068.16**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
029						62998	5	PINNACLE LEA DEF. DELIV	16	16	D		STW	07	[redacted]				512.20
030						62998	5	PINNACLE LEA DEF. DELIV	24	26	D		STW	07					1,182.00
031						62998	5	PINNACLE LEA DEF. DELIV	29	29	D		STW	07					492.50
						Location Indicator:		**XXPDXXXX**											**7,216.45**
032						79026	10	ONEOK WESTEX MOORE D	06	07	D		STW	07					1,098.22
033						79026	10	ONEOK WESTEX MOORE D	09	12	D		STW	07					1,090.87
034						79026	10	ONEOK WESTEX MOORE D	14	15	D		STW	07					302.87
035						79026	10	ONEOK WESTEX MOORE D	21	31	D		STW	07					2,550.46
						Location Indicator:		**XXPDXXXX**											**5,042.42**
																			$27,068.16

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal 113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CP01121901205252
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$790.91**
Svc Req:	007369713				

Beginning Transaction Date: **December 01, 2019** **Ending Transaction Date:** **December 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						31	31	R	RES	STI	113	[redacted]				790.91
								Location Indicator: PRXXXXXX											**790.91**
																			$790.91

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205256
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$98,533.52**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	04 06	D		COT	01	[redacted]				96.50
002	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	17 17	D		COT	01					53.62
					Location Indicator: XXPDXXXX														**150.12**
003	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	05 05	D		COT	31					132.41
004	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	04 06	D		COT	01					232.23
005	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	08 08	D		COT	01					112.20
006	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	17 17	D		COT	01					112.20
007	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	23 23	D		COT	01					168.30
					Location Indicator: XXPDXXXX														**757.34**
008	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	21 21	D		COT	01					97.70
009	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	22 22	D		COT	01					265.10
010	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	28 28	D		COT	01					265.10
011	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	01 01	D		COT	31					210.89
012	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	17 18	D		COT	31					307.89
013	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	20 23	D		COT	31					412.33
014	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	27 29	D		COT	31					443.84
015	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	31 31	D		COT	31					55.21
					Location Indicator: XXPDXXXX														**2,058.06**
016	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	02 02	D		COT	01					38.00
017	22966	15	CIG GARDEN CITY INTE			62998	5	PINNACLE LEA DEF. DE	17 17	D		COT	01					278.89
018	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	21 21	D		COT	01					349.50
019	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	27 27	D		COT	01					349.50
020	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	01 01	D		COT	01					527.68
021	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	04 04	D		COT	01					68.00
022	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	08 08	D		COT	01					103.73
023	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	10 10	D		COT	01					187.31
024	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	14 14	D		COT	01					86.69
					Location Indicator: XXPDXXXX														**1,989.30**
025	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	30 31	D		COT	01					182.77
					Location Indicator: XXPDXXXX														**182.77**
026	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	29 29	D		COT	01					181.70
027	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					2,114.66

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205256
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$98,533.52**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
028	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	16 16	D		AOS	02	[redacted]				66.93
029	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	29 29	D		AOS	02					160.26
030	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	31 31	D		AOS	02					149.41
031	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	18 20	D		COT	01					1,048.51
032	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	22 23	D		COT	31					118.47
033	61334	4	TW/NNG ESTES WARD			78975	5	SPS-LEA PLANTS	29 29	D		COT	01					106.04
034	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 31	D		COT	31					13,604.13
035	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	05 05	D		COT	01					0.00
036	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	06 06	D		AOS	02					0.00
037	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	09 12	D		AOS	02					0.00
038	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	13 13	D		COT	01					0.00
039	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	16 16	D		AOS	02					0.00
040	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	24 26	D		COT	01					0.00
041	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	25 26	D		AOS	02					0.00
042	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	29 29	D		AOS	02					0.00
043	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	02 31	D		COT	01					16,396.88
044	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	07 07	D		COT	01					91.50
045	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	12 13	D		COT	01					273.99
046	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	24 25	D		COT	01					375.77
047						78975	5	SPS-LEA PLANTS	01 30	D		COB	01					(1,651.77)
048						78975	5	SPS-LEA PLANTS	03 31	D		OOB	02					13,201.25
					Location Indicator: XXPDXXXX													**46,237.73**
049	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 31	D		COT	01					5,055.59
050	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	23 26	D		COT	01					1,060.41
051	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	29 31	D		COT	01					795.32
052	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 15	D		COT	31					3,498.14
053	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	17 20	D		COT	31					617.51
054	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	22 27	D		COT	31					546.43
055	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	29 31	D		COT	31					398.38
056	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	03 03	D		AOS	02					0.00
057	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	03 03	D		COT	01					0.00
058	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	05 05	D		COT	01					0.00

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205256
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$98,533.52**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
059	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	06 06	D		AOS	02	[redacted]				0.00
060	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	09 09	D		AOS	02					0.00
061	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	29 29	D		AOS	02					0.00
062	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	31 31	D		AOS	02					0.00
063	62998	5	PINNACLE LEA DEF. DE			78976	7	SPS-LUBBOCK PLANTS	10 11	D		AOS	02					1,588.64
064	62998	5	PINNACLE LEA DEF. DE			78976	7	SPS-LUBBOCK PLANTS	13 13	D		AOS	02					1,032.64
065	79313	3	NAVITAS NEWBERRY P			78976	7	SPS-LUBBOCK PLANTS	01 31	D		COT	01					817.94
066						78976	7	SPS-LUBBOCK PLANTS	01 30	D		COB	01					(628.23)
067						78976	7	SPS-LUBBOCK PLANTS	01 30	D		COB	31					565.57
068						78976	7	SPS-LUBBOCK PLANTS	03 31	D		OOB	02					25,014.18
					Location Indicator: XXPDXXXX													**40,362.52**
069	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	01 04	D		COT	01					1,220.00
070	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	07 08	D		COT	01					461.44
071	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	10 12	D		COT	01					775.22
072	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	14 23	D		COT	01					3,050.00
073	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	27 31	D		COT	01					1,289.02
					Location Indicator: XXPDXXXX													**6,795.68**
																		$98,533.52

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Sponsor: Niemi
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Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	February 12, 2020 03:51 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205256
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$98,533.52**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
		Payee:	784158214	**Payee's Bank ABA Number:**	Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CP01121901205255
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$695.36**
Svc Req:	007369713				

Beginning Transaction Date: **December 01, 2019** **Ending Transaction Date:** **December 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						62996	7	MWP/HOCKLEY DEF. D	31 31	D	RES	COB	103	[redacted]				695.36
						Location Indicator: XXPDXXXX												**695.36**
002						78975	5	SPS-LEA PLANTS	02 31	D	RES	COB	01					(559.76)
003						78975	5	SPS-LEA PLANTS	02 31	D	REV	COB	01					559.76
						Location Indicator: XXPDXXXX												**0.00**
004						78976	7	SPS-LUBBOCK PLANTS	02 31	D	RES	COB	31					(110.26)
005						78976	7	SPS-LUBBOCK PLANTS	02 24	D	REV	COB	31					110.26
006						78976	7	SPS-LUBBOCK PLANTS	03 31	D	RES	COB	01					(64.36)
007						78976	7	SPS-LUBBOCK PLANTS	03 31	D	REV	COB	01					64.36
						Location Indicator: XXPDXXXX												**0.00**
																		$695.36

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	February 12, 2020 03:51 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CP01121901205255
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$695.36**
Svc Req:	007369713				

Beginning Transaction Date: **December 01, 2019** **Ending Transaction Date:** **December 31, 2019**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

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REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	February 12, 2020 03:51 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205334
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,808.31**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	06 07	D		COT	01	[redacted]				456.00
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	10 12	D		COT	01					376.31
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	14 15	D		COT	01					228.00
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	21 28	D		COT	01					1,444.00
005	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	30 30	D		COT	01					304.00
					Location Indicator: XXPDXXXX														**2,808.31**
006	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	06 07	D		COT	01					0.00
007	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	09 09	D		COT	01					0.00
008	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	11 12	D		COT	01					0.00
009	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	29 29	D		COT	01					0.00
010	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	31 31	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**0.00**
																		$2,808.31

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	February 12, 2020 03:51 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	FEBRUARY 13, 2020	**Invoice Identifier:**	CC00012001205334
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	FEBRUARY 24, 2020
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,808.31**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	February 12, 2020 03:51 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	January 01, 2020	**Ending Transaction Date:**	January 31, 2020		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by February 24, 2020

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	5252	SOUTHWESTERN PUBLIC SERVICE COMPANY,	12/2019	790.91						
COMMODITY	116267	5255	SOUTHWESTERN PUBLIC SERVICE COMPANY,	12/2019	695.36						
COMMODITY	115764	5253	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	27,068.16						
COMMODITY	116267	5256	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	98,533.52						
COMMODITY	121730	5334	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	2,808.31						
				Commodity Total	**129,896.26**						
IMBALANCE	9581	6083	SOUTHWESTERN PUBLIC SERVICE COMPANY,	12/2019	43,608.14						
IMBALANCE	9581	6084	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	(10,473.28)						
				Imbalance Total	**33,134.86**						
VARIANCE	9581	5930	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	8,152.68						
				Variance Total	**8,152.68**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**$171,183.80**						

Total NNG:

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	February 12, 2020 03:53 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	JANUARY 2020	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**2,017,577**
Svc Req:	7369713			**End Imb Qty:**	**1,907,610**

Beginning Flow Date: January 01, 2020 **Ending Flow Date:** January 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
12/2019	MWP/HOCKLEY DEF. DELIVERY	62996								
01/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
01/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
01/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
01/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
01/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
01/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
				Total Fuels						
				Net ITS Imbalance for December 2019						
				Net Imbalance for December 2019						
				Net Imbalance for January 2020						
				Net Imbalance for Accounting Period						

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by August 13, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Feb 12, 2020 3:51:12 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	February 13, 2020	**Invoice Identifier:**	VC00012001205930
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	February 24, 2020
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$8,152.68**

Charge/Allowance Period: January 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		DDVC PENALTY CREDIT		0			01 31	DDVCR	[redacted]	[redacted]	(92,996.92)
			Total	**0**							**(92,996.92)**
002		NEGATIVE DDVC		78975	5	SPS-LEA PLANTS	08 08	DNE			24,454.42
003		NEGATIVE DDVC		78975	5	SPS-LEA PLANTS	21 21	DNE			15,610.42
004		NEGATIVE DDVC		78975	5	SPS-LEA PLANTS	22 22	DNE			6,126.03
			Total	**78975**							**46,190.87**
005		POSITIVE DDVC		78975	5	SPS-LEA PLANTS	12 12	DPO			4,600.50
			Total	**78975**							**4,600.50**
006		PUNITIVE DDVC		78975	5	SPS-LEA PLANTS	12 12	DPU			19,442.63
			Total	**78975**							**19,442.63**
007		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	01 01	NSM			123.84
008		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	04 04	NSM			151.37
009		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	08 08	NSM			390.00
010		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	17 17	NSM			340.94
011		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	19 19	NSM			358.93
012		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	21 21	NSM			390.00
013		NEGATIVE SMS		78975	5	SPS-LEA PLANTS	22 22	NSM			390.00
			Total	**78975**							**2,145.08**
014		POSITIVE SMS		78975	5	SPS-LEA PLANTS	03 03	PSM			41.34
015		POSITIVE SMS		78975	5	SPS-LEA PLANTS	05 05	PSM			162.47
016		POSITIVE SMS		78975	5	SPS-LEA PLANTS	07 07	PSM			193.57
017		POSITIVE SMS		78975	5	SPS-LEA PLANTS	12 12	PSM			390.00
018		POSITIVE SMS		78975	5	SPS-LEA PLANTS	23 23	PSM			199.03
019		POSITIVE SMS		78975	5	SPS-LEA PLANTS	24 24	PSM			189.05
020		POSITIVE SMS		78975	5	SPS-LEA PLANTS	28 28	PSM			49.50
			Total	**78975**							**1,224.96**
021		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	10 10	DNE			712.16
022		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	15 15	DNE			2,171.44
			Total	**78976**							**2,883.60**
023		POSITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	12 12	DPO			1,840.20

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Feb 12, 2020 3:51:12 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	February 13, 2020 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00012001205930 February 24, 2020

Invoice Total Amount: $8,152.68

Charge/Allowance Period: January 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
024		POSITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	19 19	DPO	[redacted]	[redacted]	1,840.20
			Total	**78976**							**3,680.40**
025		PUNITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	12 12	DPU			3,535.02
026		PUNITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	19 19	DPU			13,393.90
			Total	**78976**							**16,928.92**
027		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	01 01	NSM			268.50
028		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	04 04	NSM			141.75
029		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	08 08	NSM			79.48
030		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	10 10	NSM			390.00
031		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	15 15	NSM			390.00
032		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	16 16	NSM			31.23
033		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	17 17	NSM			303.00
034		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	22 22	NSM			4.08
035		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	27 27	NSM			120.28
			Total	**78976**							**1,728.32**
036		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	02 02	PSM			25.53
037		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	05 05	PSM			271.62
038		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	07 07	PSM			154.91
039		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	12 12	PSM			390.00
040		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	18 18	PSM			234.52
041		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	19 19	PSM			390.00
042		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	20 20	PSM			193.34
043		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	23 23	PSM			131.14
044		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	24 24	PSM			8.09
045		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	25 25	PSM			190.58
046		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	28 28	PSM			334.59
			Total	**78976**							**2,324.32**
											$8,152.68

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Feb 12, 2020 3:51:12 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	February 13, 2020	**Invoice Identifier:**	VC00012001205930
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	February 24, 2020
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$8,152.68**

Charge/Allowance Period: January 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	February 12, 2020 03:53 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	JANUARY 2020	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of January 2020. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **February 24, 2020**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the January 2020 Cumulative Imbalance

_____ We are not in Agreement with January 2020 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	February 12, 2020 03:51 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	February 13, 2020	**Invoice Identifier:**	IC00012001206084
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	February 24, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($10,473.28)**

Charge/Allowance Period: January 2020

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]			(10,473.28)
							($10,473.28)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	February 12, 2020 03:51 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	February 13, 2020	**Invoice Identifier:**	IP01121901206083
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	February 24, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$43,608.14**
Charge/Allowance Period:	December 2019				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]			43,608.14
							$43,608.14

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is August 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JANUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	11,892

Beginning Flow Date: January 01, 2020 **Ending Flow Date:** January 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
01/2020	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
01/2020	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
01/2020	CIG GARDEN CITY INTERCONNECT	22966	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ETC MARKETING, LTD.	124416152						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	HARTREE PARTNERS, LP	015956162						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	MACQUARIE ENERGY LLC	798846036						
01/2020	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
01/2020	TW/NNG ESTES WARD	61334	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
01/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	NAVITAS NEWBERRY PLANT	79313	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	079947231						
				Total Receipts						
DELIVERY										
01/2020	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
01/2020			PINNACLE LEA DEF. DELIVERY	62998					FQC	[redacted]
01/2020			SPS-LEA PLANTS	78975					FQC	

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JANUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	11,892
Beginning Flow Date:	January 01, 2020	**Ending Flow Date:**	January 31, 2020				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
01/2020			SPS-LEA PLANTS	78975			[redacted]			
01/2020			SPS-LUBBOCK PLANTS	78976						
01/2020	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						
01/2020	DCP LINAM RANCH PLANT OUTLET	1709	MWP/HOCKLEY DEF. DELIVERY	62996						
01/2020	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
01/2020	CIG GARDEN CITY INTERCONNECT	22966	PINNACLE LEA DEF. DELIVERY	62998						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	MWP/HOCKLEY DEF. DELIVERY	62996						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	PINNACLE LEA DEF. DELIVERY	62998						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ONEOK WESTEX MOORE COUNTY	71247						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LEA PLANTS	78975						
01/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LUBBOCK PLANTS	78976						
01/2020	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
01/2020	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
01/2020	OASIS/NNG WAHA	62148	MWP/HOCKLEY DEF. DELIVERY	62996						
01/2020	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
01/2020	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
01/2020	PINNACLE LEA DEF. DELIVERY	62998	SPS-LUBBOCK PLANTS	78976						
01/2020	MID 1-7 POOLING POINT	78930	ONEOK WESTEX REEVES	152						
01/2020	MID 1-7 POOLING POINT	78930	ONEOK WESTEX SEAGRAVES	1504						
01/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LEA PLANTS	78975						
01/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LUBBOCK PLANTS	78976						
01/2020	NAVITAS NEWBERRY PLANT	79313	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
				Total Fuels			[redacted]			
			Total Deliveries & Fuel = Allocated Deliveries				[redacted]			
			Net Imbalance for January 2020				[redacted]			

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JANUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	11,892
Beginning Flow Date:	January 01, 2020	**Ending Flow Date:**	January 31, 2020				

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	JANUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(53,461)
Beginning Flow Date:	December 01, 2019	**Ending Flow Date:**	December 31, 2019				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
12/2019	MWP/HOCKLEY DEF. DELIVERY	62996								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
12/2019			MWP/HOCKLEY DEF. DELIVERY	62996						
				Total Fuels		[redacted]				
				Total Deliveries & Fuel = Allocated Deliveries						
				Net ITS Imbalance for December 2019						
				Net Imbalance for December 2019						
				Net Imbalance for Accounting Period January 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	JANUARY 2020
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	January 01, 2020	**Ending Flow Date:**	January 31, 2020				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
01/2020	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753	[redacted]					
01/2020	MID 1-7 POOLING POINT	78930	ECO-ENERGY NATURAL GAS, LLC	116936248						
01/2020	MID 1-7 POOLING POINT	78930	MACQUARIE ENERGY LLC	798846036						
01/2020	MID 1-7 POOLING POINT	78930	MIECO INC.	118562412						
01/2020	MID 1-7 POOLING POINT	78930	SEQUENT ENERGY MANAGEMENT, L.P.	612075846						
01/2020	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
01/2020	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
				Total Receipts						
DELIVERY										
01/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries			[redacted]			
				Net Imbalance for January 2020						
				Net Imbalance for Accounting Period January 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Feb 12, 2020 3:51:30 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	JANUARY 2020
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0

Beginning Flow Date: January 01, 2020 **Ending Flow Date:** January 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
01/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts	[redacted]					
DELIVERY										
01/2020	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
01/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
01/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS	186						
				Total Fuels						
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net Imbalance for January 2020						
				Net Imbalance for Accounting Period January 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	February 28, 2020 04:25 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 02, 2020	**Invoice Identifier:**	RC00022002206440
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MARCH 12, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$210,097.40**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 29		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				210,097.40
												$210,097.40

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 02, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$210,097.40
$729,600.00
$939,697.40

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	February 28, 2020 04:25 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 02, 2020	**Invoice Identifier:**	RC00022002206443
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MARCH 12, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 29		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 29		01	RDF	Reservation Deliverability - Field					(98,100.00)
003			01 29		01	STC	Scheduling Tolerance Charge					98,100.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 02, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) RCR - Reservation Charge Credit RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207241
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$23,325.16**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						01 01	R		STI	06	[redacted]				27.36
002	62996	7	MWP/HOCKLEY DEF.						04 06	R		STI	06					723.72
003	62996	7	MWP/HOCKLEY DEF.						08 09	R		STI	06					924.66
004	62996	7	MWP/HOCKLEY DEF.						23 23	R		STI	06					195.60
						Location Indicator:		**PRXXXXXX**										**1,871.34**
005	62998	5	PINNACLE LEA DEF. D						21 21	R		STI	06					125.45
006	62998	5	PINNACLE LEA DEF. D						25 25	R		STI	06					731.38
						Location Indicator:		**PRXXXXXX**										**856.83**
007	79026	10	ONEOK WESTEX MOO						01 06	R		STI	06					1,124.85
008	79026	10	ONEOK WESTEX MOO						08 10	R		STI	06					591.00
009	79026	10	ONEOK WESTEX MOO						12 14	R		STI	06					440.49
010	79026	10	ONEOK WESTEX MOO						17 17	R		STI	06					41.04
011	79026	10	ONEOK WESTEX MOO						19 21	R		STI	06					591.00
012	79026	10	ONEOK WESTEX MOO						23 24	R		STI	06					394.00
013	79026	10	ONEOK WESTEX MOO						27 29	R		STI	06					591.00
						Location Indicator:		**PRXXXXXX**										**3,773.38**
014						62996	7	MWP/HOCKLEY DEF. DELIV	07 07	D		STW	02					98.50
015						62996	7	MWP/HOCKLEY DEF. DELIV	07 07	D		SWO	02					931.50
016						62996	7	MWP/HOCKLEY DEF. DELIV	10 10	D		STW	07					59.10
017						62996	7	MWP/HOCKLEY DEF. DELIV	11 11	D		STW	02					78.80
018						62996	7	MWP/HOCKLEY DEF. DELIV	11 11	D		SWO	02					745.20
019						62996	7	MWP/HOCKLEY DEF. DELIV	13 13	D		STW	07					452.43
020						62996	7	MWP/HOCKLEY DEF. DELIV	18 18	D		STW	07					295.50
021						62996	7	MWP/HOCKLEY DEF. DELIV	20 20	D		STW	07					472.80
						Location Indicator:		**XXPDXXXX**										**3,133.83**
022						62998	5	PINNACLE LEA DEF. DELIV	07 07	D		STW	07					256.10
023						62998	5	PINNACLE LEA DEF. DELIV	10 11	D		STW	07					1,208.40
024						62998	5	PINNACLE LEA DEF. DELIV	11 11	D		STW	02					68.95
025						62998	5	PINNACLE LEA DEF. DELIV	11 11	D		SWO	02					652.05
026						62998	5	PINNACLE LEA DEF. DELIV	15 16	D		STW	02					382.61
027						62998	5	PINNACLE LEA DEF. DELIV	15 18	D		STW	07					2,497.31
028						62998	5	PINNACLE LEA DEF. DELIV	15 16	D		SWO	02					3,618.32

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Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207241
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$23,325.16**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
029						62998	5	PINNACLE LEA DEF. DELIV	22	22	D		STW	07	[redacted]				177.30
030						62998	5	PINNACLE LEA DEF. DELIV	26	26	D		STW	07					236.40
						Location Indicator:		**XXPDXXXX**											**9,097.44**
031						71454	4	ONEOK WESTEX REEVES D	26	26	D		STW	07					98.50
						Location Indicator:		**XXPDXXXX**											**98.50**
032						79026	10	ONEOK WESTEX MOORE D	01	01	D		STW	07					600.81
033						79026	10	ONEOK WESTEX MOORE D	05	05	D		STW	07					100.96
034						79026	10	ONEOK WESTEX MOORE D	07	07	D		STW	07					98.50
035						79026	10	ONEOK WESTEX MOORE D	10	11	D		STW	07					843.10
036						79026	10	ONEOK WESTEX MOORE D	13	17	D		STW	07					1,651.29
037						79026	10	ONEOK WESTEX MOORE D	20	20	D		STW	07					201.91
038						79026	10	ONEOK WESTEX MOORE D	22	22	D		STW	07					295.50
039						79026	10	ONEOK WESTEX MOORE D	24	24	D		STW	07					100.96
040						79026	10	ONEOK WESTEX MOORE D	26	26	D		STW	07					197.00
041						79026	10	ONEOK WESTEX MOORE D	29	29	D		STW	07					403.81
						Location Indicator:		**XXPDXXXX**											**4,493.84**
																			$23,325.16

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Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	March 11, 2020 04:43 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207241
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$23,325.16**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge SIO - Storage Injection Overrun
SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CP01012002207240
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$232.62**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62998	5	PINNACLE LEA DEF. D						31	31	R	RES	STI	113	[redacted]				232.62
								Location Indicator: PRXXXXXX											**232.62**
																			$232.62

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Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207244
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$53,751.28**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	26 26	D		AOS	02	[redacted]				0.00
002	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	05 06	D		COT	01					134.04
					Location Indicator: XXPDXXXX													**134.04**
003	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	27 27	D		COT	31					74.50
004	62996	7	MWP/HOCKLEY DEF. D			1504	6	ONEOK WESTEX SEAG	18 18	D		COT	01					175.75
005	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	03 09	D		COT	01					807.82
006	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	14 14	D		COT	01					122.71
007	78930	4	MID 1-7 POOLING POIN			1504	6	ONEOK WESTEX SEAG	26 26	D		COT	01					244.25
					Location Indicator: XXPDXXXX													**1,425.03**
008	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	04 05	D		COT	01					207.61
009	22966	15	CIG GARDEN CITY INTE			62996	7	MWP/HOCKLEY DEF. D	08 09	D		COT	01					625.75
010	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	04 04	D		COT	01					265.10
011	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	06 06	D		COT	01					265.10
012	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	08 09	D		COT	01					530.21
013	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	23 23	D		COT	01					265.10
014	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	01 01	D		COT	31					16.39
015	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	09 09	D		COT	31					93.73
					Location Indicator: XXPDXXXX													**2,268.99**
016	22966	15	CIG GARDEN CITY INTE			62998	5	PINNACLE LEA DEF. DE	21 21	D		COT	01					234.98
017	22966	15	CIG GARDEN CITY INTE			62998	5	PINNACLE LEA DEF. DE	25 25	D		COT	01					441.51
018	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	25 25	D		COT	31					272.56
019	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	25 25	D		AOS	02					11.52
020	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	25 25	D		COT	01					185.25
					Location Indicator: XXPDXXXX													**1,145.82**
021	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	06 06	D		COT	01					108.80
					Location Indicator: XXPDXXXX													**108.80**
022	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	04 04	D		COT	01					127.19
023	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 29	D		COT	01					2,479.52
024	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	19 21	D		AOS	02					1,447.80
025	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	25 27	D		AOS	02					857.84
026	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	16 16	D		COT	01					209.69
027	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	22 22	D		COT	01					349.50

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207244
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$53,751.28**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
028	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	24 24	D		COT	01	0.0611				349.50
029	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	19 21	D		COT	31	0.0261				400.53
030	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	25 27	D		COT	31	0.0261				545.10
031	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 29	D		COT	31	0.0261				13,207.66
032	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	07 07	D		AOS	02	0.0000				0.00
033	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	10 11	D		AOS	02	0.0000				0.00
034	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	15 18	D		AOS	02	0.0000				0.00
035	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	22 22	D		COT	01	0.0000				0.00
036	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	26 26	D		AOS	02	0.0000				0.00
037	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 29	D		COT	01	0.0163				10,729.76
038	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	07 07	D		COT	01	0.0261				187.89
039	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	11 11	D		COT	01	0.0261				144.57
040	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	13 13	D		COT	01	0.0261				143.55
041	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	15 18	D		COT	01	0.0261				460.96
042	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	22 22	D		COT	01	0.0261				199.87
043	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	26 26	D		COT	01	0.0261				62.17
044						78975	5	SPS-LEA PLANTS	01 29	D		COB	01	0.0344				(4,319.43)
045						78975	5	SPS-LEA PLANTS	08 09	D		COB	31	0.0344				(109.04)
046						78975	5	SPS-LEA PLANTS	11 27	D		OOB	02	0.4243				(822.00)
					Location Indicator: XXPDXXXX													**26,652.63**
047	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	01 29	D		COT	01	0.0138				4,540.36
048	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	01 03	D		COT	01	0.0434				795.32
049	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	05 07	D		COT	01	0.0434				1,060.41
050	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	10 12	D		COT	01	0.0434				795.32
051	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	15 21	D		COT	01	0.0434				1,696.44
052	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	25 29	D		COT	01	0.0434				1,325.52
053	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 23	D		COT	31	0.0128				3,833.07
054	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	25 29	D		COT	31	0.0128				727.76
055	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	07 07	D		COT	01	0.0000				0.00
056	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	10 11	D		AOS	02	0.0000				0.00
057	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	13 13	D		AOS	02	0.0000				0.00
058	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	20 20	D		AOS	02	0.0000				0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
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Rate Schedule:	TFX			**Invoice Total Amount:**	**$53,751.28**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
059	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	11 11	D		COT	01	[redacted]				125.12
060	79313	3	NAVITAS NEWBERRY P			78976	7	SPS-LUBBOCK PLANTS	01 21	D		COT	01					387.52
061	79313	3	NAVITAS NEWBERRY P			78976	7	SPS-LUBBOCK PLANTS	23 29	D		COT	01					135.16
062						78976	7	SPS-LUBBOCK PLANTS	01 29	D		COB	01					922.50
063						78976	7	SPS-LUBBOCK PLANTS	01 29	D		COB	31					(157.86)
064						78976	7	SPS-LUBBOCK PLANTS	05 20	D		OOB	02					(12.70)
					Location Indicator: XXPDXXXX													**16,173.94**
065	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	01 06	D		COT	01					1,741.52
066	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	08 10	D		COT	01					915.00
067	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	12 14	D		COT	01					681.98
068	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	17 17	D		COT	01					63.53
069	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	19 21	D		COT	01					915.00
070	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	23 24	D		COT	01					610.00
071	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	27 29	D		COT	01					915.00
					Location Indicator: XXPDXXXX													**5,842.03**
																		$53,751.28

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Sponsor: Niemi
2021 TX Rate Case

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Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
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Northern Natural Gas

Final
Commodity Invoice

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		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CP01012002207243
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$406.20**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						62998	5	PINNACLE LEA DEF. DE	31 31	D	RES	COB	103	[redacted]				406.20
						Location Indicator: XXPDXXXX												**406.20**
002						78975	5	SPS-LEA PLANTS	01 31	D	RES	COB	01					(1,651.77)
003						78975	5	SPS-LEA PLANTS	01 30	D	REV	COB	01					1,651.77
						Location Indicator: XXPDXXXX												**0.00**
004						78976	7	SPS-LUBBOCK PLANTS	01 31	D	RES	COB	01					(628.23)
005						78976	7	SPS-LUBBOCK PLANTS	01 31	D	RES	COB	31					565.57
006						78976	7	SPS-LUBBOCK PLANTS	01 30	D	REV	COB	01					628.23
007						78976	7	SPS-LUBBOCK PLANTS	01 30	D	REV	COB	31					(565.57)
						Location Indicator: XXPDXXXX												**0.00**
																		$406.20

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2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	March 11, 2020 04:43 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CP01012002207243
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$406.20**
Svc Req:	007369713				

Beginning Transaction Date: **January 01, 2020** **Ending Transaction Date:** **January 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	March 11, 2020 04:43 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):**	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207321
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,048.31**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	01 01	D		COT	01	[redacted]				304.00
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	05 05	D		COT	01					76.00
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	10 11	D		COT	01					486.40
004	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	13 14	D		COT	01					501.60
005	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	20 20	D		COT	01					152.00
006	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	22 22	D		COT	01					148.31
007	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	24 24	D		COT	01					76.00
008	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	29 29	D		COT	01					304.00
					Location Indicator: XXPDXXXX														**2,048.31**
009	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	01 01	D		COT	01					0.00
010	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	07 07	D		COT	01					0.00
011	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	10 11	D		COT	01					0.00
012	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	13 13	D		COT	01					0.00
013	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	15 17	D		COT	01					0.00
014	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	22 22	D		COT	01					0.00
015	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	26 26	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**0.00**
																		$2,048.31

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	March 11, 2020 04:43 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MARCH 12, 2020	**Invoice Identifier:**	CC00022002207321
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	MARCH 23, 2020
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$2,048.31**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	March 11, 2020 04:43 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	February 01, 2020	**Ending Transaction Date:**	February 29, 2020		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by March 23, 2020

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	7240	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	232.62						
COMMODITY	116267	7243	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	406.20						
COMMODITY	115764	7241	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	23,325.16						
COMMODITY	116267	7244	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	53,751.28						
COMMODITY	121730	7321	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	2,048.31						
				Commodity Total	**79,763.57**						
IMBALANCE	9581	7998	SOUTHWESTERN PUBLIC SERVICE COMPANY,	01/2020	10,473.28						
IMBALANCE	9581	7999	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	(193,256.39)						
				Imbalance Total	**(182,783.11)**						
VARIANCE	9581	7858	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	119,891.21						
				Variance Total	**119,891.21**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**$16,871.67**						

Total NNG:

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	March 11, 2020 04:46 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	FEBRUARY 2020	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**1,907,610**
Svc Req:	7369713			**End Imb Qty:**	**1,697,337**

Beginning Flow Date: February 01, 2020 **Ending Flow Date:** February 29, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
01/2020	PINNACLE LEA DEF. DELIVERY	62998								
02/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
02/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
02/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
02/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
02/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
02/2020	ONEOK WESTEX REEVES DEF. DELIVERY	71454	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
02/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
				Total Fuels						
				Net ITS Imbalance for January 2020						
				Net Imbalance for January 2020						
				Net Imbalance for February 2020						
				Net Imbalance for Accounting Period						

[redacted]

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by September 12, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Mar 11, 2020 4:43:46 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	March 12, 2020	**Invoice Identifier:**	VC00022002207858
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	March 23, 2020
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$119,891.21**

Charge/Allowance Period: February 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	02 02	DNE	[redacted]		11,738.64
002		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	03 03	DNE			8,376.59
003		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	04 04	DNE			12,384.55
004		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	08 08	DNE			12,655.05
005		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	09 09	DNE			11,515.97
006		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	23 23	DNE			7,675.47
007		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	25 25	DNE			16,011.58
008		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	29 29	DNE			23,856.35
		Total	**78975**							**104,214.20**
009		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	02 02	NSM			390.00
010		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	03 03	NSM			390.00
011		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	04 04	NSM			390.00
012		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	08 08	NSM			390.00
013		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	09 09	NSM			390.00
014		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	14 14	NSM			286.96
015		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	20 20	NSM			301.44
016		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	21 21	NSM			255.92
017		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	23 23	NSM			390.00
018		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	25 25	NSM			390.00
019		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	27 27	NSM			217.83
020		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	29 29	NSM			390.00
		Total	**78975**							**4,182.15**
021		POSITIVE SMS	78975	5	SPS-LEA PLANTS	28 28	PSM			169.62
		Total	**78975**							**169.62**
022		NEGATIVE DDVC	78976	7	SPS-LUBBOCK PLANTS	29 29	DNE			8,556.01
		Total	**78976**							**8,556.01**
023		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	08 08	NSM			260.86
024		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	14 14	NSM			290.71
025		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	21 21	NSM			306.49
026		NEGATIVE SMS	78976	7	SPS-LUBBOCK PLANTS	29 29	NSM			390.00

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Mar 11, 2020 4:43:46 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	March 12, 2020 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00022002207858 March 23, 2020

Invoice Total Amount: $119,891.21

Charge/Allowance Period: February 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
		Total	**78976**							**1,248.06**
027		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	02 02	PSM	[redacted]	[redacted]	31.02
028		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	03 03	PSM			356.23
029		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	04 04	PSM			47.14
030		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	09 09	PSM			1.74
031		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	10 10	PSM			353.99
032		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	13 13	PSM			184.73
033		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	18 18	PSM			48.44
034		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	19 19	PSM			1.38
035		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	22 22	PSM			2.16
036		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	24 24	PSM			3.17
037		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	25 25	PSM			145.42
038		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	26 26	PSM			193.62
039		POSITIVE SMS	78976	7	SPS-LUBBOCK PLANTS	27 27	PSM			152.13
		Total	**78976**							**1,521.17**
										$119,891.21

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	March 11, 2020 04:46 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	FEBRUARY 2020	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of February 2020. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **March 23, 2020**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the February 2020 Cumulative Imbalance

_____ We are not in Agreement with February 2020 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	March 11, 2020 04:43 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	March 12, 2020	**Invoice Identifier:**	IC00022002207999
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	March 23, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($193,256.39)**

Charge/Allowance Period: February 2020

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]			(87,168.18)
002		IF	Tier 2				(56,947.33)
003		IF	Tier 3				(49,140.88)
							($193,256.39)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	March 11, 2020 04:43 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	March 12, 2020	**Invoice Identifier:**	IP01012002207998
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	March 23, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$10,473.28**
Charge/Allowance Period:	January 2020				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]			10,473.28
							$10,473.28

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is September 12, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Sponsor: Niemi
2021 TX Rate Case

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	286,279

Beginning Flow Date: February 01, 2020 **Ending Flow Date:** February 29, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
02/2020	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
02/2020	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
02/2020	CIG GARDEN CITY INTERCONNECT	22966	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ETC MARKETING, LTD.	124416152						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	KOCH ENERGY SERVICES, LLC	832703297						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	MIECO INC.	118562412						
02/2020	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
02/2020	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
02/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ENBRIDGE PAMPA	78643		800442761						
02/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	NAVITAS NEWBERRY PLANT	79313	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	079947231						
				Total Receipts						
DELIVERY										
02/2020	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
02/2020			SPS-LEA PLANTS	78975					FQC	[redacted]

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	286,279
Beginning Flow Date:	February 01, 2020	**Ending Flow Date:**	February 29, 2020				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
02/2020			SPS-LEA PLANTS	78975			[redacted]			
02/2020			SPS-LUBBOCK PLANTS	78976						
02/2020	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						
02/2020	DCP LINAM RANCH PLANT OUTLET	1709	MWP/HOCKLEY DEF. DELIVERY	62996						
02/2020	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
02/2020	CIG GARDEN CITY INTERCONNECT	22966	MWP/HOCKLEY DEF. DELIVERY	62996						
02/2020	CIG GARDEN CITY INTERCONNECT	22966	PINNACLE LEA DEF. DELIVERY	62998						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	MWP/HOCKLEY DEF. DELIVERY	62996						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ONEOK WESTEX MOORE COUNTY	71247						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LEA PLANTS	78975						
02/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LUBBOCK PLANTS	78976						
02/2020	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
02/2020	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
02/2020	OASIS/NNG WAHA	62148	MWP/HOCKLEY DEF. DELIVERY	62996						
02/2020	OASIS/NNG WAHA	62148	PINNACLE LEA DEF. DELIVERY	62998						
02/2020	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
02/2020	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
02/2020	MWP/HOCKLEY DEF. DELIVERY	62996	ONEOK WESTEX SEAGRAVES	1504						
02/2020	ENBRIDGE PAMPA	78643	SPS-LUBBOCK PLANTS	78976						
02/2020	MID 1-7 POOLING POINT	78930	ONEOK WESTEX REEVES	152						
02/2020	MID 1-7 POOLING POINT	78930	ONEOK WESTEX SEAGRAVES	1504						
02/2020	NAVITAS NEWBERRY PLANT	79313	PINNACLE LEA DEF. DELIVERY	62998						
02/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LEA PLANTS	78975						
02/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LUBBOCK PLANTS	78976						
02/2020	NAVITAS NEWBERRY PLANT	79313	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
				Total Fuels						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	286,279
Beginning Flow Date:	February 01, 2020	**Ending Flow Date:**	February 29, 2020				

Total Deliveries & Fuel = Allocated Deliveries [redacted]

Net Imbalance for February 2020 [redacted]

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(11,892)

Beginning Flow Date: January 01, 2020 **Ending Flow Date:** January 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
01/2020	PINNACLE LEA DEF. DELIVERY	62998								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
01/2020			PINNACLE LEA DEF. DELIVERY	62998						
				Total Fuels		[redacted]				

Total Deliveries & Fuel = Allocated Deliveries

Net ITS Imbalance for January 2020

Net Imbalance for January 2020

Net Imbalance for Accounting Period February 2020

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	February 01, 2020	**Ending Flow Date:**	February 29, 2020				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
02/2020	MID 1-7 POOLING POINT	78930	MACQUARIE ENERGY LLC	798846036	[redacted]					
02/2020	MID 1-7 POOLING POINT	78930	SEQUENT ENERGY MANAGEMENT, L.P.	612075846						
02/2020	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
02/2020	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
02/2020	AMARILLO MIDSTREAM YELLOW ROSE-	79202	CIMA ENERGY, LP	945601599						
				Total Receipts						
DELIVERY										
02/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net Imbalance for February 2020						
				Net Imbalance for Accounting Period February 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Mar 11, 2020 4:43:56 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	FEBRUARY 2020
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0

Beginning Flow Date: February 01, 2020 **Ending Flow Date:** February 29, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
02/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Receipts	[redacted]					
DELIVERY										
02/2020	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
02/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
02/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS	186						
				Total Fuels						
				Total Deliveries & Fuel = Allocated Deliveries		[redacted]				
				Net Imbalance for February 2020						
				Net Imbalance for Accounting Period February 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	March 31, 2020 04:25 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 01, 2020	**Invoice Identifier:**	RC00032003208340
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	APRIL 13, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$210,097.40**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				210,097.40
												$210,097.40

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge INT - Interest Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$210,097.40
$729,600.00
$939,697.40

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	March 31, 2020 04:25 PM [redacted] US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):** **Contact Person (Phone):**	**Keith Milem** (402) 398-7629
Sup Doc Ind:	Invoice				
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 01, 2020	**Invoice Identifier:**	RC00032003208343
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 13, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(98,100.00)
003			01 31		01	STC	Scheduling Tolerance Charge					98,100.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge RCR - Reservation Charge Credit
RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable
SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209107
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$50,396.79**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62996	7	MWP/HOCKLEY DEF.						04 04	R		STI	06	[redacted]				97.81
002	62996	7	MWP/HOCKLEY DEF.						06 06	R		STI	06					510.39
003	62996	7	MWP/HOCKLEY DEF.						24 25	R		STI	06					719.66
004	62996	7	MWP/HOCKLEY DEF.						27 31	R		STI	06					2,047.32
005	62996	7	MWP/HOCKLEY DEF.						28 28	R		SIO	02					2,541.32
						Location Indicator: PRXXXXXX												**5,916.50**
006	62998	5	PINNACLE LEA DEF. D						05 09	R		STI	06					1,361.60
007	62998	5	PINNACLE LEA DEF. D						11 12	R		STI	06					593.46
008	62998	5	PINNACLE LEA DEF. D						14 15	R		STI	06					378.32
009	62998	5	PINNACLE LEA DEF. D						17 20	R		STI	06					1,733.76
010	62998	5	PINNACLE LEA DEF. D						19 19	R		SIO	02					11,135.15
011	62998	5	PINNACLE LEA DEF. D						22 23	R		STI	06					1,147.82
012	62998	5	PINNACLE LEA DEF. D						27 27	R		STI	06					195.60
						Location Indicator: PRXXXXXX												**16,545.71**
013	79026	10	ONEOK WESTEX MOO						04 05	R		STI	06					394.00
014	79026	10	ONEOK WESTEX MOO						09 11	R		STI	06					436.67
015	79026	10	ONEOK WESTEX MOO						20 20	R		STI	06					197.00
016	79026	10	ONEOK WESTEX MOO						24 31	R		STI	06					1,576.00
						Location Indicator: PRXXXXXX												**2,603.67**
017						62996	7	MWP/HOCKLEY DEF. DELIV	02 02	D		STW	07					149.25
018						62996	7	MWP/HOCKLEY DEF. DELIV	03 03	D		STW	02					295.50
019						62996	7	MWP/HOCKLEY DEF. DELIV	03 03	D		SWO	02					2,794.50
020						62996	7	MWP/HOCKLEY DEF. DELIV	10 10	D		STW	07					197.00
021						62996	7	MWP/HOCKLEY DEF. DELIV	13 14	D		STW	07					768.30
022						62996	7	MWP/HOCKLEY DEF. DELIV	16 16	D		STW	02					78.82
023						62996	7	MWP/HOCKLEY DEF. DELIV	16 16	D		STW	07					317.47
024						62996	7	MWP/HOCKLEY DEF. DELIV	16 16	D		SWO	02					745.39
025						62996	7	MWP/HOCKLEY DEF. DELIV	21 21	D		STW	07					59.10
						Location Indicator: XXPDXXXX												**5,405.33**
026						62998	5	PINNACLE LEA DEF. DELIV	02 03	D		STW	02					989.47
027						62998	5	PINNACLE LEA DEF. DELIV	02 03	D		SWO	02					9,357.29
028						62998	5	PINNACLE LEA DEF. DELIV	03 03	D		STW	07					231.93

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	April 10, 2020 05:52 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209107
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$50,396.79**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
029						62998	5	PINNACLE LEA DEF. DELIV	10	10	D		STW	07	[redacted]				315.20
030						62998	5	PINNACLE LEA DEF. DELIV	13	13	D		STW	02					91.33
031						62998	5	PINNACLE LEA DEF. DELIV	13	13	D		STW	07					420.87
032						62998	5	PINNACLE LEA DEF. DELIV	13	13	D		SWO	02					863.69
033						62998	5	PINNACLE LEA DEF. DELIV	16	16	D		STW	02					39.40
034						62998	5	PINNACLE LEA DEF. DELIV	16	16	D		SWO	02					372.60
						Location Indicator: XXPDXXXX													**12,681.78**
035						71454	4	ONEOK WESTEX REEVES D	02	02	D		STW	02					149.92
036						71454	4	ONEOK WESTEX REEVES D	02	03	D		STW	07					432.06
037						71454	4	ONEOK WESTEX REEVES D	02	02	D		SWO	02					1,417.74
						Location Indicator: XXPDXXXX													**1,999.72**
038						79026	10	ONEOK WESTEX MOORE D	01	03	D		STW	07					820.45
039						79026	10	ONEOK WESTEX MOORE D	02	02	D		STW	02					201.93
040						79026	10	ONEOK WESTEX MOORE D	02	02	D		SWO	02					1,909.57
041						79026	10	ONEOK WESTEX MOORE D	10	10	D		STW	07					197.00
042						79026	10	ONEOK WESTEX MOORE D	16	18	D		STW	07					903.68
043						79026	10	ONEOK WESTEX MOORE D	21	26	D		STW	07					1,211.45
						Location Indicator: XXPDXXXX													**5,244.08**
																			$50,396.79

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209107
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$50,396.79**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge INT - Interest Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge
SIO - Storage Injection Overrun SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Volume Imbalance & Dollar Valuation Statement, Contract Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CP01022003209106
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FS				
Rate Schedule:	FDD			**Invoice Total Amount:**	**$5,599.65**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date		Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62998	5	PINNACLE LEA DEF. D						29	29	R	RES	STI	113	[redacted]				
						Location Indicator: PRXXXXXX									**Subtotal POI 62998**				
															Total:				

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

ABO - Storage Account Balance Overrun ABU - Storage Account Balance Underrun CAP - Storage Capacity Charge INT - Interest Charge SCY - Storage Inventory Cycling Charge SIC - Storage Inventory Charge
SIO - Storage Injection Overrun SIS - Storage Inventory Shortage STI - Storage Injections Charge STW - Storage Withdrawal Charge SWO - Storage Withdrawal Overrun UMM - Storage Unmet Monthly Minimum

TT:

01 - Current Business 02 - Authorized Contract Overrun 06 - Storage Injection 07 - Storage Withdrawal 12 - Authorized Injection Overrun 13 - Authorized Withdrawal Overrun 71 - Netting Injection 72 - Netting Withdrawal
113 - Storage Injection - Firm 114 - Storage Injection - Interruptible 115 - Storage Withdrawal - Firm 116 - Storage Withdrawal - Interruptible 145 - Storage Balancing Injection 146 - Storage Balancing Withdrawal

Location Indicator:

PRXXXXXX - Receipt point only XXPDXXXX - Delivery point only XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
		Payee:	784158214	**Payee's Bank Account Number:**	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209109
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$72,065.62**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	62148	3	OASIS/NNG WAHA			152	4	ONEOK WESTEX REEVE	12 12	D		COT	31	[redacted]				61.66
002	71454	4	ONEOK WESTEX REEV			152	4	ONEOK WESTEX REEVE	02 02	D		AOS	02					0.00
003	78930	4	MID 1-7 POOLING POIN			152	4	ONEOK WESTEX REEVE	05 05	D		COT	01					57.77
					Location Indicator: XXPDXXXX														**119.43**
004	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	06 09	D		COT	31					723.01
005	62148	3	OASIS/NNG WAHA			1504	6	ONEOK WESTEX SEAG	12 25	D		COT	31					2,598.16
006	71454	4	ONEOK WESTEX REEV			1504	6	ONEOK WESTEX SEAG	03 03	D		AOS	02					757.92
					Location Indicator: XXPDXXXX														**4,079.09**
007	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	06 06	D		COT	01					73.20
008	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	25 25	D		COT	01					58.52
009	1709	5	DCP LINAM RANCH PLA			62996	7	MWP/HOCKLEY DEF. D	28 28	D		COT	01					122.13
010	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	04 04	D		COT	01					132.57
011	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	06 06	D		COT	01					55.67
012	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	25 25	D		COT	01					132.57
013	37654	16 B	NNG FIELD/MKT DEMA			62996	7	MWP/HOCKLEY DEF. D	28 31	D		COT	01					795.36
014	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	06 06	D		COT	31					210.89
015	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	24 25	D		COT	31					316.33
016	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	27 29	D		COT	31					656.12
017	62148	3	OASIS/NNG WAHA			62996	7	MWP/HOCKLEY DEF. D	31 31	D		COT	31					262.49
					Location Indicator: XXPDXXXX														**2,815.85**
018	799	3	ETC TIPPETT PLANT			62998	5	PINNACLE LEA DEF. DE	19 19	D		COT	01					127.19
019	1709	5	DCP LINAM RANCH PLA			62998	5	PINNACLE LEA DEF. DE	19 19	D		COT	01					107.38
020	22966	15	CIG GARDEN CITY INTE			62998	5	PINNACLE LEA DEF. DE	08 08	D		COT	01					63.58
021	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	05 09	D		COT	01					1,288.07
022	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	11 12	D		COT	01					699.00
023	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	14 15	D		COT	01					314.58
024	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	17 20	D		COT	01					1,398.01
025	37654	16 B	NNG FIELD/MKT DEMA			62998	5	PINNACLE LEA DEF. DE	22 23	D		COT	01					349.53
026	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	19 19	D		COT	31					599.62
027	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	22 23	D		COT	31					508.76
028	62148	3	OASIS/NNG WAHA			62998	5	PINNACLE LEA DEF. DE	27 27	D		COT	31					181.70
029	78643	8	ENBRIDGE PAMPA			62998	5	PINNACLE LEA DEF. DE	19 19	D		COT	01					143.49

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209109
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$72,065.62**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
030	78930	4	MID 1-7 POOLING POIN			62998	5	PINNACLE LEA DEF. DE	20 20	D		COT	01	[redacted]				49.88
031	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	06 08	D		COT	01					563.66
032	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	12 12	D		COT	01					187.89
033	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	15 15	D		COT	01					187.89
034	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	17 19	D		COT	01					575.64
035	79313	3	NAVITAS NEWBERRY P			62998	5	PINNACLE LEA DEF. DE	22 23	D		COT	01					375.77
					Location Indicator: XXPDXXXX													**7,721.64**
036	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	04 04	D		COT	01					108.80
037	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	10 10	D		COT	01					108.80
038	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	15 16	D		COT	01					217.61
039	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	21 27	D		COT	01					1,065.12
040	37654	16 B	NNG FIELD/MKT DEMA			71247	10	ONEOK WESTEX MOOR	29 31	D		COT	01					652.74
					Location Indicator: XXPDXXXX													**2,153.07**
041	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	04 05	D		COT	01					227.23
042	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	09 18	D		COT	01					1,189.37
043	799	3	ETC TIPPETT PLANT			78975	5	SPS-LEA PLANTS	20 31	D		COT	01					1,526.22
044	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					3,580.14
045	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	03 06	D		AOS	02					1,253.24
046	1709	5	DCP LINAM RANCH PLA			78975	5	SPS-LEA PLANTS	14 16	D		AOS	02					507.48
047	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	05 05	D		COT	01					72.86
048	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	13 14	D		COT	01					733.96
049	37654	16 B	NNG FIELD/MKT DEMA			78975	5	SPS-LEA PLANTS	16 16	D		COT	01					349.50
050	57100	3	EL PASO/NNG WAHA			78975	5	SPS-LEA PLANTS	01 11	D		COT	31					2,253.08
051	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	01 18	D		COT	31					5,168.61
052	62148	3	OASIS/NNG WAHA			78975	5	SPS-LEA PLANTS	20 31	D		COT	31					3,308.48
053	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	02 03	D		AOS	02					0.00
054	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	10 10	D		AOS	02					0.00
055	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	13 13	D		AOS	02					0.00
056	62998	5	PINNACLE LEA DEF. DE			78975	5	SPS-LEA PLANTS	16 16	D		AOS	02					0.00
057	78930	4	MID 1-7 POOLING POIN			78975	5	SPS-LEA PLANTS	01 31	D		COT	01					8,507.23
058	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	01 02	D		COT	01					399.75
059	79313	3	NAVITAS NEWBERRY P			78975	5	SPS-LEA PLANTS	10 10	D		COT	01					147.17

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209109
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$72,065.62**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
060						78975	5	SPS-LEA PLANTS	01 31	D		COB	01	[redacted]				(2,708.95)
061						78975	5	SPS-LEA PLANTS	02 17	D		OOB	02					(12.44)
062						78975	5	SPS-LEA PLANTS	04 04	D		COB	31					(154.49)
					Location Indicator: XXPDXXXX														**26,348.44**
063	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	02 18	D		COT	01					2,768.89
064	1709	5	DCP LINAM RANCH PLA			78976	7	SPS-LUBBOCK PLANTS	20 31	D		COT	01					1,820.73
065	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	03 03	D		COT	01					164.37
066	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	05 05	D		COT	01					55.27
067	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	09 10	D		COT	01					342.00
068	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	15 15	D		COT	01					132.57
069	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	21 21	D		COT	01					132.57
070	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	24 24	D		COT	01					132.57
071	37654	16 B	NNG FIELD/MKT DEMA			78976	7	SPS-LUBBOCK PLANTS	26 26	D		COT	01					27.85
072	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	01 18	D		COT	31					3,167.98
073	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	20 27	D		COT	31					908.17
074	62148	3	OASIS/NNG WAHA			78976	7	SPS-LUBBOCK PLANTS	29 30	D		COT	31					363.20
075	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	02 02	D		COT	01					0.00
076	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	03 03	D		AOS	02					0.00
077	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	10 10	D		AOS	02					0.00
078	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	13 14	D		AOS	02					0.00
079	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	16 16	D		AOS	02					0.00
080	62996	7	MWP/HOCKLEY DEF. D			78976	7	SPS-LUBBOCK PLANTS	21 21	D		AOS	02					0.00
081	78643	8	ENBRIDGE PAMPA			78976	7	SPS-LUBBOCK PLANTS	04 05	D		COT	01					375.33
082	79313	3	NAVITAS NEWBERRY P			78976	7	SPS-LUBBOCK PLANTS	03 18	D		COT	01					608.26
083	79313	3	NAVITAS NEWBERRY P			78976	7	SPS-LUBBOCK PLANTS	20 31	D		COT	01					213.90
084						78976	7	SPS-LUBBOCK PLANTS	01 30	D		COB	31					1,360.66
085						78976	7	SPS-LUBBOCK PLANTS	02 31	D		COB	01					(421.85)
086						78976	7	SPS-LUBBOCK PLANTS	09 17	D		OOB	02					12,644.56
					Location Indicator: XXPDXXXX														**24,797.03**
087	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	04 05	D		COT	01					610.00
088	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	09 11	D		COT	01					676.07
089	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	20 20	D		COT	01					305.00

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	April 10, 2020 05:52 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209109
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$72,065.62**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
090	79313	3	NAVITAS NEWBERRY P			79026	10	ONEOK WESTEX MOOR	24 31	D		COT	01	[redacted]				2,440.00
								Location Indicator: XXPDXXXX										**4,031.07**
																		$72,065.62

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CP01022003209108
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	FT				
Rate Schedule:	TFX			**Invoice Total Amount:**	**$4,917.46**
Svc Req:	007369713				

Beginning Transaction Date: **February 01, 2020** **Ending Transaction Date:** **February 29, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001						62998	5	PINNACLE LEA DEF. DE	29 29	D	RES	COB	103	[redacted]				4,917.46
						Location Indicator: XXPDXXXX												**4,917.46**
002						78975	5	SPS-LEA PLANTS	08 29	D	RES	COB	31					(109.04)
003						78975	5	SPS-LEA PLANTS	08 09	D	REV	COB	31					109.04
004						78975	5	SPS-LEA PLANTS	11 27	D	RES	OOB	02					(822.00)
005						78975	5	SPS-LEA PLANTS	11 27	D	REV	OOB	02					822.00
						Location Indicator: XXPDXXXX												**0.00**
																		$4,917.46

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Commodity Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	April 10, 2020 05:52 PM
				Payee's Bank Account Number:	[redacted]
				Payee's Bank ABA Number:	US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Other (Scheduled Paths from TMS Interface, Capacity Leveling Report, Transportation Daily Volume Allocations Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	APRIL 13, 2020	**Invoice Identifier:**	CC00032003209188
Svc Req K:	**121730**	**Account Number:**	1326	**Net Due Date:**	APRIL 23, 2020
Svc Cd:	IT				
Rate Schedule:	TI			**Invoice Total Amount:**	**$1,991.20**
Svc Req:	007369713				

Beginning Transaction Date: **March 01, 2020** **Ending Transaction Date:** **March 31, 2020**

Line No	Rec Loc	Rec Zn	Location Name	Repl Pty ID	Repl Rel Cd	Del Loc	Del Zn	Location Name	Beg/End Tran Date	Chrg Ind	Acct Adj Mthd	Chrg Type	TT	---- Charge Type Rate ---- Base	Disc	Net	Quantity	Amount Due
001	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	02 03	D		COT	01	[redacted]				547.20
002	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	16 18	D		COT	01					532.00
003	79026	10	ONEOK WESTEX MOOR			186	10	EL PASO/NNG DUMAS	21 26	D		COT	01					912.00
					Location Indicator: XXPDXXXX														**1,991.20**
004	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	01 01	D		COT	01					0.00
005	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	10 10	D		COT	01					0.00
006	79026	10	ONEOK WESTEX MOOR			71247	10	ONEOK WESTEX MOOR	16 16	D		COT	01					0.00
					Location Indicator: XXPDXXXX														**0.00**
																		$1,991.20

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.
The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Charge Type:

AOS - Authorized Overrun CAR – Flow Obligation Surcharge (Carlton) COB - Out of Balance COF - Fuel Charge COT - Transportation Commodity CPR - Flow Obligation-Non-Performance (Carlton)
CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge OBC - Out of Balance Credit OOB - Out of Balance Overrun RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market
RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable STC - Scheduling Tolerance Charge

TT:

01 - Current Business 02 - Authorized Contract Overrun 03 - Imbalance Payback from Transportation Service Provider 08 - Pooling 31 - Meter Bounce 99 - Volumetric
102 - Meter Bounce - Overrun 103 - Imbalance Resolution - Firm 104 - Imbalance Resolution - Interruptible 111 - Imbalance Payback - within Contract 112 - Imbalance Payback - Overrun

Location Indicator:

XXPDXXXX - Delivery point only XXXXXXZD - Delivery zone only XXXXXXXX - No point or zone Information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Commodity Payment Remittance

Payee:	784158214	**Contact Name:**	**Keith Milem**	**Statement Date/Time:**	April 10, 2020 05:52 PM
Payee Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629		
Bill Pty:	007369713				
Bill Pty Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A				
Acct No:	1326				
Beginning Transaction Date:	March 01, 2020	**Ending Transaction Date:**	March 31, 2020		

Please indicate your amounts being paid and list any comments for those that are being short paid. Return via fax to the attention of Keith Milem Customer Service Rep at (402) 548-5281 by April 23, 2020

* Payment Method Code: ACH CHK FWT (Circle one)

Payment Date:

Payment Remittance Total Amount:

Remittance Number:

Remitting Party:

---------- For Disputed Line Items Only ----------

Inv Type	Svc Req K/ Svc Req Prop	Inv ID	Svc Req Name	Beg/End Tran Date	Invoiced Amount	Qty Pd	Paid Amount	Amount Paid on Disputed Line	Line No	Unit Price Paid	Comments/ Vol GRI
COMMODITY	115764	9106	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	5,599.65						
COMMODITY	116267	9108	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	4,917.46						
COMMODITY	115764	9107	SOUTHWESTERN PUBLIC SERVICE COMPANY,	03/2020	50,396.79						
COMMODITY	116267	9109	SOUTHWESTERN PUBLIC SERVICE COMPANY,	03/2020	72,065.62						
COMMODITY	121730	9188	SOUTHWESTERN PUBLIC SERVICE COMPANY,	03/2020	1,991.20						
				Commodity Total	**134,970.72**						
IMBALANCE	9581	9842	SOUTHWESTERN PUBLIC SERVICE COMPANY,	02/2020	193,256.39						
IMBALANCE	9581	9843	SOUTHWESTERN PUBLIC SERVICE COMPANY,	03/2020	(71,301.03)						
				Imbalance Total	**121,955.36**						
VARIANCE	9581	9697	SOUTHWESTERN PUBLIC SERVICE COMPANY,	03/2020	109,230.73						
				Variance Total	**109,230.73**						
				Voluntary GRI Paid:***							
				**** Payment Remittance Total Amount:**	**$366,156.81**						

Total NNG:

To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

* ACH - Automated Clearing House, CHK - Check, FWT - Wire Transfer

** Please note - If the Payment Remittance Total Amount is a credit, please contact your Customer Service Rep. for application of funds.

*** Effective January 1, 1998, shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as "GRI Contributions" and the GRI project(s) or project area(s) to be funded must be indicated on the payment detail, which should be faxed to your Customer Service Rep.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Contract Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	**Keith Milem**	**Recipient:**	007369713	**Statement Date/Time:**	April 10, 2020 05:55 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Accounting Period:**	MARCH 2020	**Imb Rpt Desc:**	Non-pathed
Svc Req K:	**115764**	**Rate Schedule:**	FDD	**Beg Imb Qty:**	**1,697,337**
Svc Req:	7369713			**End Imb Qty:**	**2,233,639**

Beginning Flow Date: March 01, 2020 **Ending Flow Date:** March 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
Receipt										
02/2020	PINNACLE LEA DEF. DELIVERY	62998								
03/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
03/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
03/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Receipts						
Delivery										
03/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
03/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
03/2020	ONEOK WESTEX REEVES DEF. DELIVERY	71454	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
03/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	SOUTHWESTERN PUBLIC SERVICE COMPANY, A	007369713						
				Total Deliveries						
Fuel										
				Total Fuels						
				Net ITS Imbalance for February 2020						
				Net Imbalance for February 2020						
				Net Imbalance for March 2020						
				Net Imbalance for Accounting Period						

[redacted]

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Adj Type:
ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction ARC - Rate Correction CSH - Cashout FQC - Fuel Quantity correction ITS - Imbalance to Storage
LQC - Allocated Quantity correction SIA - Storage Inventory Adjustment-Inventory Overage SIS - Storage Inventory Adjustment-Inventory Shortage SQC - Scheduled Quantity correction XFR - Transfer

Stmt Basis:
A - Actual
R - Revision

Request for reallocation must be made in writing to Northern Natural Gas by October 13, 2020

Measurement corrections must be processed within six months of the production month.

The allocated quantity above represents a summary of allocated receipts and deliveries. Refer to the "Volume Imbalance and Dollar Valuation Calculation" statement to determine the contractual imbalance obligation.

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Apr 10, 2020 5:52:05 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	April 13, 2020	**Invoice Identifier:**	VC00032003209697
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	April 23, 2020
Svc Req:	007369713	**Misc Notes (Charge Indicator):**	Delivery		
		Svc Req Lvl Chrg/Allow Desc:	OE	**Invoice Total Amount:**	**$109,230.73**

Charge/Allowance Period: March 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
001		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	04 04	DNE	[redacted]		36,056.88
002		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	06 06	DNE			11,874.81
003		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	11 11	DNE			7,289.95
004		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	22 22	DNE			5,825.15
005		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	26 26	DNE			1,542.09
006		NEGATIVE DDVC	78975	5	SPS-LEA PLANTS	31 31	DNE			6,027.57
		Total	**78975**							**68,616.45**
007		POSITIVE DDVC	78975	5	SPS-LEA PLANTS	09 09	DPO			5,203.17
		Total	**78975**							**5,203.17**
008		PUNITIVE DDVC	78975	5	SPS-LEA PLANTS	09 09	DPU			182.18
		Total	**78975**							**182.18**
009		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	04 04	NSM			390.00
010		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	06 06	NSM			390.00
011		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	07 07	NSM			99.81
012		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	11 11	NSM			390.00
013		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	18 18	NSM			341.72
014		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	22 22	NSM			390.00
015		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	23 23	NSM			289.64
016		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	24 24	NSM			52.00
017		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	26 26	NSM			390.00
018		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	28 28	NSM			42.48
019		NEGATIVE SMS	78975	5	SPS-LEA PLANTS	31 31	NSM			390.00
		Total	**78975**							**3,165.65**
020		POSITIVE SMS	78975	5	SPS-LEA PLANTS	01 01	PSM			186.65
021		POSITIVE SMS	78975	5	SPS-LEA PLANTS	09 09	PSM			390.00
022		POSITIVE SMS	78975	5	SPS-LEA PLANTS	17 17	PSM			241.98
023		POSITIVE SMS	78975	5	SPS-LEA PLANTS	19 19	PSM			124.20
024		POSITIVE SMS	78975	5	SPS-LEA PLANTS	29 29	PSM			105.61
		Total	**78975**							**1,048.44**
025		NEGATIVE DDVC	78976	7	SPS-LUBBOCK PLANTS	07 07	DNE			14,593.71

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:** 	Apr 10, 2020 5:52:05 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	April 13, 2020	**Invoice Identifier:**	VC00032003209697
Svc Req Prop (LE):	9581	**Account Number:**	1326	**Net Due Date:**	April 23, 2020
Svc Req:	007369713	**Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	Delivery OE	**Invoice Total Amount:**	**$109,230.73**

Charge/Allowance Period: March 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description		Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
026		NEGATIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	08 08	DNE	[redacted]	[redacted]	10,447.74
			Total	**78976**							**25,041.45**
027		POSITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	09 09	DPO			1,865.96
			Total	**78976**							**1,865.96**
028		PUNITIVE DDVC		78976	7	SPS-LUBBOCK PLANTS	09 09	DPU			163.78
			Total	**78976**							**163.78**
029		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	04 04	NSM			258.57
030		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	07 07	NSM			390.00
031		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	08 08	NSM			390.00
032		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	14 14	NSM			9.96
033		NEGATIVE SMS		78976	7	SPS-LUBBOCK PLANTS	31 31	NSM			79.01
			Total	**78976**							**1,127.54**
034		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	01 01	PSM			104.60
035		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	02 02	PSM			74.02
036		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	06 06	PSM			162.55
037		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	09 09	PSM			390.00
038		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	10 10	PSM			7.36
039		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	11 11	PSM			277.91
040		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	12 12	PSM			309.11
041		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	15 15	PSM			255.32
042		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	17 17	PSM			63.41
043		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	19 19	PSM			18.88
044		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	20 20	PSM			77.69
045		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	22 22	PSM			237.54
046		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	23 23	PSM			151.97
047		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	24 24	PSM			74.57
048		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	25 25	PSM			236.42
049		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	26 26	PSM			240.34
050		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	27 27	PSM			61.57
051		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	28 28	PSM			40.48
052		POSITIVE SMS		78976	7	SPS-LUBBOCK PLANTS	29 29	PSM			32.37

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Northern Natural Gas

Final

Delivery Point Variance Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:** **Payee:**	Northern Natural Gas Company P.O. Box 3330 Customer Services Omaha, NE 68103-0330 784158214	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	Apr 10, 2020 5:52:05 PM [redacted] US Bank Northern Natural Gas Company
Svc Req Lvl Sup Doc Ind:	OTHR (Non-Critical SMS/Delivery Point Variance Report, Critical SMS/Delivery Point Variance Report, Tolerance Calculated Volume Report by Point Detail)			**Contact Person (Name):** **Contact Person (Phone):**	Keith Milem (402) 398-7629
Svc Req Name: **Svc Req Prop (LE):** **Svc Req:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N 9581 007369713	**Invoice Date:** **Account Number:** **Misc Notes (Charge Indicator):** **Svc Req Lvl Chrg/Allow Desc:**	April 13, 2020 1326 Delivery OE	**Invoice Identifier:** **Net Due Date:**	VC00032003209697 April 23, 2020

Invoice Total Amount: $109,230.73

Charge/Allowance Period: March 2020

---------- **Misc Notes** ----------

Line No	Svc Req Lvl Acct Adj Mthd	Charge Description	Del Loc	Del Zn	Location Name	Beg/End Tran Date	NNG Chrg Type	Chrg Type Rate	Quantity	Svc Req Lvl Chrg/Allow Amt
		Total	**78976**							**2,816.11**
								Total:	[redacted]	**$109,230.73**

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the Invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Svc Req Lvl Acct Adj Mthd:

RES - Restatement

REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:

OE - Miscellaneous

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Final
Imbalance Confirmation Letter

Billable Party:	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	April 10, 2020 05:55 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Service	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Name:	**Keith Milem**
Billable Party Prop (LE):	**9581**	**Accounting Period:**	MARCH 2020	**Contact Phone:**	(402) 398-7629

Dear SOUTHWESTERN PUBLIC SERVICE COMPANY, A N

In order to proceed with the ongoing reconciliation and resolution of imbalances, please indicate your company's cumulative accounting balance as of March 2020. Sign and return this letter verifying your company's imbalance amount.

If you are not in agreement with the information, please indicate volumes and amounts below. This statement does not include those contracts subject to monthly cash out provision of Northern tariff.

Please sign and return via fax the completed letter to the attention of **Keith Milem**

Fax # (402) 548-5281 by **April 23, 2020**

SUMMARY OF SVC REQ K IMBALANCES

Svc Req K	Svc Req Name	Rate Schedule	Point Number	NNG's Total Qty Balance	NNG's Total Dollar Value*	Customer's Total Qty Balance	Customer's Total Dollar Value
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62996	[redacted]			
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	62998				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	71454				
115764	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	FDD	79026				

*** (Negative) - Due From Svc Req**
Positive - Due To Svc Req

_____ We are in Agreement with the March 2020 Cumulative Imbalance

_____ We are not in Agreement with March 2020 Cumulative Imbalance, and have indicated our company's balance

_____
Print Name, Title

_____
Signature

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Northern Natural Gas

Final
Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	April 10, 2020 05:52 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	April 13, 2020	**Invoice Identifier:**	IC00032003209843
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	April 23, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**($71,301.03)**

Charge/Allowance Period: March 2020

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001		IF	Tier 1	[redacted]			(71,301.03)
							($71,301.03)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Northern Natural Gas

Final

Shipper Imbalance Cash In/Out Invoice

Billable Party (Payer):	007369713	**Remit to Party:**	Northern Natural Gas Company	**Statement Date/Time:**	April 10, 2020 05:52 PM
	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		P.O. Box 3330	**Payee's Bank Account Number:**	[redacted]
	GAS & FUEL ACCOUNTING MANAGER		Customer Services	**Payee's Bank ABA Number:**	
	1800 LARIMER STREET, SUITE 1200		Omaha, NE 68103-0330		US Bank
	DENVER, CO 80202	**Payee:**	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Svc Req Lvl Sup Doc Ind:	IMBL (Shipper Imbalance Calculation Detail, Shipper Imbalance Statement)			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	April 13, 2020	**Invoice Identifier:**	IP01022003209842
Svc Req Prop (LE):	**9581**	**Account Number:**	1326	**Net Due Date:**	April 23, 2020
Svc Req:	007369713	**Svc Req Lvl Chrg/Allow Amt Desc:**	LS		
				Invoice Total Amount:	**$193,256.39**
Charge/Allowance Period:	February 2020				

Misc Notes

Line No	Svc Req Lvl Acct Adj Mthd	Chrg Type	Price Tier	Price Tier (MIP Factor)	Net Imbalance Quantity	Price Tier (MIP Rate)	Svc Req Lvl Chrg/Allow Amt
001	REV	IF	Tier 1	[redacted]			87,168.18
002	REV	IF	Tier 2				56,947.33
003	REV	IF	Tier 3				49,140.88
							$193,256.39

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is October 13, 2020.
Measurement corrections must be processed within six months of the production month.
Late Payment Charges are assessed on past due balances paid after the invoice due date.
To the extent that Shipper has elected to resolve their imbalance by trades, imbalance to storage or in-kind transactions, Shipper may remit the net of such elections.

Svc Req Lvl Acct Adj Mthd:
RES - Restatement
REV - Reversal

Svc Req Lvl Chrg/Allow Amt Desc:
LS - Imbalance Charges

Chrg Type:
IM - Market Area MIP IMA - Market Area Average MIP IF - Field Area MIP IFA - Field Area Average MIP ST - Imbalance to Storage Transfer
AB - Approved Out-of-Balance OT - Other Adjustments

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Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	MARCH 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	112,409

Beginning Flow Date: March 01, 2020 **Ending Flow Date:** March 31, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
03/2020	ETC TIPPETT PLANT	799	ETC MARKETING, LTD.	124416152	[redacted]					
03/2020	DCP LINAM RANCH PLANT OUTLET	1709	DCP OPERATING COMPANY, LP	003048753						
03/2020	CIG GARDEN CITY INTERCONNECT	22966	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	CHEVRON U.S.A. INC.	009140559						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ETC MARKETING, LTD.	124416152						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPOTLIGHT ENERGY, LLC	079978564						
03/2020	EL PASO/NNG WAHA	57100	PIONEER NATURAL RESOURCES USA, INC.	154679435						
03/2020	OASIS/NNG WAHA	62148	CORONADO MIDSTREAM LLC	023239476						
03/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ONEOK WESTEX REEVES DEF. DELIVE	71454	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ENBRIDGE PAMPA	78643		800442761						
03/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	NAVITAS NEWBERRY PLANT	79313	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	079947231						
				Total Receipts						
DELIVERY										
03/2020	ONEOK WESTEX REEVES	152	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ONEOK WESTEX SEAGRAVES	1504	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	MWP/HOCKLEY DEF. DELIVERY	62996	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	PINNACLE LEA DEF. DELIVERY	62998	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	SPS-LEA PLANTS	78975	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	SPS-LUBBOCK PLANTS	78976	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
03/2020			PINNACLE LEA DEF. DELIVERY	62998					FQC	[redacted]

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	MARCH 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	112,409
Beginning Flow Date:	March 01, 2020	**Ending Flow Date:**	March 31, 2020				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
03/2020			SPS-LEA PLANTS	78975			[redacted]			
03/2020			SPS-LEA PLANTS	78975						
03/2020			SPS-LUBBOCK PLANTS	78976						
03/2020	ETC TIPPETT PLANT	799	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	ETC TIPPETT PLANT	799	SPS-LEA PLANTS	78975						
03/2020	DCP LINAM RANCH PLANT OUTLET	1709	MWP/HOCKLEY DEF. DELIVERY	62996						
03/2020	DCP LINAM RANCH PLANT OUTLET	1709	SPS-LUBBOCK PLANTS	78976						
03/2020	CIG GARDEN CITY INTERCONNECT	22966	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	MWP/HOCKLEY DEF. DELIVERY	62996						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	ONEOK WESTEX MOORE COUNTY	71247						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LEA PLANTS	78975						
03/2020	NNG FIELD/MKT DEMARCATION -16B	37654	SPS-LUBBOCK PLANTS	78976						
03/2020	EL PASO/NNG WAHA	57100	SPS-LEA PLANTS	78975						
03/2020	OASIS/NNG WAHA	62148	ONEOK WESTEX REEVES	152						
03/2020	OASIS/NNG WAHA	62148	ONEOK WESTEX SEAGRAVES	1504						
03/2020	OASIS/NNG WAHA	62148	MWP/HOCKLEY DEF. DELIVERY	62996						
03/2020	OASIS/NNG WAHA	62148	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	OASIS/NNG WAHA	62148	SPS-LEA PLANTS	78975						
03/2020	OASIS/NNG WAHA	62148	SPS-LUBBOCK PLANTS	78976						
03/2020	ONEOK WESTEX REEVES DEF. DELIVER	71454	ONEOK WESTEX SEAGRAVES	1504						
03/2020	ENBRIDGE PAMPA	78643	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	ENBRIDGE PAMPA	78643	SPS-LUBBOCK PLANTS	78976						
03/2020	MID 1-7 POOLING POINT	78930	ONEOK WESTEX REEVES	152						
03/2020	NAVITAS NEWBERRY PLANT	79313	PINNACLE LEA DEF. DELIVERY	62998						
03/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LEA PLANTS	78975						
03/2020	NAVITAS NEWBERRY PLANT	79313	SPS-LUBBOCK PLANTS	78976						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	MARCH 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	112,409
Beginning Flow Date:	March 01, 2020	**Ending Flow Date:**	March 31, 2020				

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
03/2020	NAVITAS NEWBERRY PLANT	79313	ONEOK WESTEX MOORE DEF. DELIVERY	79026						
				Total Fuels			[redacted]			
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for March 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	TFX	**Accounting Period:**	MARCH 2020
Svc Req K:	**116267**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	(286,279)

Beginning Flow Date: February 01, 2020 **Ending Flow Date:** February 29, 2020

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
DELIVERY										
02/2020	PINNACLE LEA DEF. DELIVERY	62998								
				Total Deliveries	[redacted]					

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
02/2020			PINNACLE LEA DEF. DELIVERY	62998						
				Total Fuels						
				Total Deliveries & Fuel = Allocated Deliveries						
				Net ITS Imbalance for February 2020						
				Net Imbalance for February 2020						
				Net Imbalance for Accounting Period March 2020	[redacted]					

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	MPS	**Accounting Period:**	MARCH 2020
Svc Req K:	**117349**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	March 01, 2020	**Ending Flow Date:**	March 31, 2020				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
03/2020	MID 1-7 POOLING POINT	78930	CONOCOPHILLIPS COMPANY	001368265	[redacted]					
03/2020	MID 1-7 POOLING POINT	78930	DCP OPERATING COMPANY, LP	003048753						
03/2020	MID 1-7 POOLING POINT	78930	SEQUENT ENERGY MANAGEMENT, L.P.	612075846						
03/2020	MID 1-7 POOLING POINT	78930	TENASKA MARKETING VENTURES	624240628						
03/2020	MID 1-7 POOLING POINT	78930	WTG GAS MARKETING, INC.	179577689						
03/2020	AMARILLO MIDSTREAM YELLOW ROSE-	79202	CIMA ENERGY, LP	945601599						
				Total Receipts						
DELIVERY										
03/2020	MID 1-7 POOLING POINT	78930	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for March 2020						
				Net Imbalance for Accounting Period March 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final
Shipper Imbalance Statement

Preparer ID:	784158214	**Contact Name:**	Keith Milem	**Recipient:**	007369713	**Statement Date/Time:**	Apr 10, 2020 5:52:14 PM
Preparer Name:	Northern Natural Gas Company	**Contact Phone:**	(402) 398-7629	**Recipient Name:**	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N		
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO			**Rate Schedule:**	IT	**Accounting Period:**	MARCH 2020
Svc Req K:	**121730**					**Imb Rpt Desc:**	Non-pathed
Svc Req:	007369713					**End Imb Qty:**	0
Beginning Flow Date:	March 01, 2020	**Ending Flow Date:**	March 31, 2020				

Beg/End Flow Date	Rec Loc Name/Del Loc Name	Rec Loc/ Del Loc	Up Name/Dn Name	Up ID/Dn ID	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
RECEIPT										
03/2020	ONEOK WESTEX MOORE DEF. DELIVER	79026	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713	[redacted]					
				Total Receipts						
DELIVERY										
03/2020	EL PASO/NNG DUMAS	186	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
03/2020	ONEOK WESTEX MOORE COUNTY	71247	SOUTHWESTERN PUBLIC SERVICE COMPAN	007369713						
				Total Deliveries						

Beg/End Flow Date	Rec Loc Name	Rec Loc	Del Loc Name	Del Loc	Sched Rec/Del Qty	Alloc Rec/Del Qty	Fuel Qty	Stmt Basis	Adj Type	Adj Qty
FUEL										
03/2020	ONEOK WESTEX MOORE DEF. DELIVERY	79026	EL PASO/NNG DUMAS		[redacted]					
				Total Deliveries & Fuel = Allocated Deliveries						
				Net Imbalance for March 2020						
				Net Imbalance for Accounting Period March 2020						

LEGEND

(Negative) - Due From Svc Req
Positive - Due To Svc Req

Stmt Basis:

A - Actual
R - Revision

Adj Type:

ADC - Allocation detail correction AMC - Allocation Method correction AQC - Actual quantity correction FPC - Fuel Purchased Correction FQC - Fuel Quantity correction IFC - Imbalance Fuel Credit
IMT - Imbalance Trade ITS - Imbalance to Storage LQC - Allocated Quantity correction SQC - Scheduled Quantity correction

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	April 30, 2020 04:14 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MAY 01, 2020	**Invoice Identifier:**	RC00042004200174
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	MAY 11, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$210,097.40**
Svc Req:	007369713				

Beginning Transaction Date: **April 01, 2020** **Ending Transaction Date:** **April 30, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 30		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				210,097.40
												$210,097.40

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is November 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge INT - Interest Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$210,097.40
$729,600.00
$939,697.40

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	April 30, 2020 04:14 PM [redacted] US Bank Northern Natural Gas Company
		Payee:	784158214	**Contact Person (Name):** **Contact Person (Phone):**	**Keith Milem** (402) 398-7629
Sup Doc Ind:	Invoice				

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	MAY 01, 2020	**Invoice Identifier:**	RC00042004200177
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	MAY 11, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **April 01, 2020** **Ending Transaction Date:** **April 30, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Charge Type Description	Base	Disc	Net	Quantity	Amount Due
001			01 30		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 30		01	RDF	Reservation Deliverability - Field					(98,100.00)
003			01 30		01	STC	Scheduling Tolerance Charge					98,100.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is November 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge RCR - Reservation Charge Credit
RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable
SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2245 of 6231
Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	May 29, 2020 04:07 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629
Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JUNE 01, 2020	**Invoice Identifier:**	RC00052005201933
Svc Req K:	**115764**	**Account Number:**	1326	**Net Due Date:**	JUNE 11, 2020
Svc Cd:	FS	**Charge Indicator:**	D		
Rate Schedule:	FDD			**Invoice Total Amount:**	**$210,097.40**
Svc Req:	007369713				

Beginning Transaction Date: May 01, 2020 **Ending Transaction Date:** May 31, 2020

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	STR	Storage Reservation Charge Location Indicator: XXXXXXXX	[redacted]				210,097.40
												$210,097.40

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is December 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:
RES - Restatement
REV - Reversal

Chrg Type:
CAP - Storage Capacity Charge INT - Interest Charge STR - Storage Reservation Charge

TT:
01 - Current Business

Location Indicator:
XXXXXXXX - No point or zone information

Reservation Charge:
$210,097.40
$729,600.00
($697.68)
$938,999.72

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Sponsor: Niemi
2021 TX Rate Case

Northern Natural Gas

Final Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:** **Payee's Bank Account Number:** **Payee's Bank ABA Number:**	May 29, 2020 04:07 PM [redacted] US Bank
		Payee:	784158214		Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JUNE 01, 2020	**Invoice Identifier:**	RC00052005201937
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JUNE 11, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**$729,600.00**
Svc Req:	007369713				

Beginning Transaction Date: **May 01, 2020** **Ending Transaction Date:** **May 31, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			01 31		01	RDF	Reservation Deliverability - Field	[redacted]				729,600.00
002			01 31		01	RDF	Reservation Deliverability - Field					(96,330.00)
003			01 31		01	STC	Scheduling Tolerance Charge					96,330.00
							Location Indicator: XXXXXXXX					
												$729,600.00

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is December 01, 2020.

Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge RCR - Reservation Charge Credit
RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable
SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Final
Reservation Invoice

Billable Party (Payer):	007369713 SOUTHWESTERN PUBLIC SERVICE COMPANY, A N GAS & FUEL ACCOUNTING MANAGER 1800 LARIMER STREET, SUITE 1200 DENVER, CO 80202	**Remit to Party:**	Northern Natural Gas Company Customer Services P.O. Box 3330 Omaha, NE 68103-0330	**Statement Date/Time:**	May 29, 2020 04:07 PM
		Payee:	784158214	**Payee's Bank Account Number:**	[redacted]
				Payee's Bank ABA Number:	US Bank Northern Natural Gas Company
				Contact Person (Name):	**Keith Milem**
Sup Doc Ind:	Invoice			**Contact Person (Phone):**	(402) 398-7629

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE COMPANY, A N	**Invoice Date:**	JUNE 01, 2020	**Invoice Identifier:**	RP01042005201936
Svc Req K:	**116267**	**Account Number:**	1326	**Net Due Date:**	JUNE 11, 2020
Svc Cd:	FT	**Charge Indicator:**	D		
Rate Schedule:	TFX			**Invoice Total Amount:**	**($697.68)**
Svc Req:	007369713				

Beginning Transaction Date: **April 01, 2020** **Ending Transaction Date:** **April 30, 2020**

Line No	Rep Pty ID	Repl Rel Cd	Beg/End Tran Date	Acct Adj Mthd	TT	Charge Type	Misc Notes / Charge Type Description	Charge Type Rate Base	Disc	Net	Quantity	Amount Due
001			22 22	RES	01	RCR	Reservation Charge Credit Location Indicator: XXXXXXXX	[redacted]				(697.68)
												($697.68)

Request for reallocation must be made in writing to Northern within 6 months of initial month end allocation. For this invoice, the deadline is December 01, 2020.
Measurement corrections must be processed within six months of the production month.

Late Payment Charges are assessed on past due balances paid after the invoice due date.

The base interim rates were approved by FERC on January 27, 2020 in Docket No. RP19-1353-004, effective January 1, 2020 and subject to refund.

Acct Adj. Method:

RES - Restatement
REV - Reversal

Chrg Type:

CAR - Flow Obligation Surcharge (Carlton) CBR - Flow Obligation Buyout (Carlton) CRC - Flow Obligation Credit (Carlton) CRP - Flow Obligation Refund/Payout (Carlton) INT - Interest Charge RCR - Reservation Charge Credit
RDF - Reservation Deliverability Field RDM - Reservation Deliverability Market RER - Reservation-Extra Receipt Capacity RF5 - Reservation - Peak RTB - Reservation - Market Base RTV - Reservation - Market Variable
SBC - System Balancing Charge STC - Scheduling Tolerance Charge

TT:

01 - Current Business

Location Indicator:

XXXXXXXX - No point or zone information

WP/E-4(CD)
Page 2248 of 6231
Sponsor: Niemi
2021 TX Rate Case

Receivable Invoice Summary for Gas

Delivery Period : Jan 2020

Occidental Energy Marketing, Inc.

Bill To:

Southwestern Public Service Company

Attn : Accounting Department

1800 Larimer Street, Suite 1200

Denver, CO 80202

Fax Number : 303-294-2304

Email Address: dlspssettlements@xcelenergy.com

Invoice Number: 4136124

Invoice Date: 13-Feb-2020

Delivery Period: Jan 2020

Due Date: 25-Feb-2020

**** Payment due 25th_Of_The_Month**

Remit To in: US$

Occidental Energy Marketing, Inc.
JPMorgan Chase Bank, New York, NY
Clearing Code: [redacted]
Account#: [redacted]

Pipeline	Fee Quantity (MMBtu)	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Sales				
Pipeline Total - EPNG		[redacted]		$428,871.85
Total Sales				**$428,871.85**

Net Receivable - Due Oxy **$428,871.85**

If applicable, pricing information made available via Platts Dispatch Service ©McGraw Hill Financial, Inc.
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For Questions Contact:

Lauren West

(713) 215-7000

Lauren_West@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

Receivable Invoice Summary for Gas

Delivery Period : Jan 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
636469	302132	(KEYSTONE) Keystone Pool	16	16	[redacted]	[redacted]	$6,250.00
636613	302132	(KEYSTONE) Keystone Pool	17	17			$9,855.00
636865	302132	(KEYSTONE) Keystone Pool	18	18			$9,240.00
636865	302132	(KEYSTONE) Keystone Pool	19	19			$9,240.00
636865	302132	(KEYSTONE) Keystone Pool	20	20			$9,240.00
636865	302132	(KEYSTONE) Keystone Pool	21	21			$9,240.00
637146	302132	(KEYSTONE) Keystone Pool	22	22			$10,080.00
637330	302132	(KEYSTONE) Keystone Pool	23	23			$12,160.00
637547	302132	(KEYSTONE) Keystone Pool	24	24			$14,007.00
637703	302132	(KEYSTONE) Keystone Pool	25	25			$12,180.00
637703	302132	(KEYSTONE) Keystone Pool	26	26			$12,180.00
637703	302132	(KEYSTONE) Keystone Pool	27	27			$12,180.00
637857	302132	(KEYSTONE) Keystone Pool	28	28			$5,220.00
638026	302132	(KEYSTONE) Keystone Pool	29	29			$5,394.00
638229	302132	(KEYSTONE) Keystone Pool	30	30			$5,524.50
638441	302132	(KEYSTONE) Keystone Pool	31	31			$2,262.00
636108	302248	302248 Plains	14	14			$9,280.00
636614	302248	302248 Plains	17	17			$15,650.00
636864	302248	302248 Plains	18	18			$12,800.00
636864	302248	302248 Plains	19	19			$12,800.00
636864	302248	302248 Plains	20	20			$12,800.00
636864	302248	302248 Plains	21	21			$12,800.00
637147	302248	302248 Plains	22	22			$11,600.00
637331	302248	302248 Plains	23	23			$12,080.00
637543	302248	302248 Plains	24	24			$12,320.00
Pipeline Total - EPNG							**$428,871.85**

For Questions Contact:

Lauren West

(713) 215-7000

Lauren_West@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

WP/E-4(CD)
Page 2250 of 6231
Sponsor: Niemi
2021 TX Rate Case

Receivable Invoice Summary for Gas

Delivery Period : Jan 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
637704	302248	302248 Plains	25	25	[redacted]		$11,880.00
637704	302248	302248 Plains	26	26			$11,880.00
637704	302248	302248 Plains	27	27			$11,880.00
637856	302248	302248 Plains	28	28			$11,600.00
638027	302248	302248 Plains	29	29			$10,160.00
638227	302248	302248 Plains	30	30			$15,400.00
638442	302248	302248 Plains	31	31			$15,600.00
636501	302404	(WAHA) Waha Pool	16	16			$2,842.35
636612	302404	(WAHA) Waha Pool	17	17			$5,544.00
636866	302404	(WAHA) Waha Pool	18	18			$5,005.00
636866	302404	(WAHA) Waha Pool	19	19			$5,005.00
636866	302404	(WAHA) Waha Pool	20	20			$5,005.00
636866	302404	(WAHA) Waha Pool	21	21			$5,005.00
637145	302404	(WAHA) Waha Pool	22	22			$4,774.00
637329	302404	(WAHA) Waha Pool	23	23			$5,775.00
637549	302404	(WAHA) Waha Pool	24	24			$9,222.00
637702	302404	(WAHA) Waha Pool	25	25			$8,004.00
637702	302404	(WAHA) Waha Pool	26	26			$8,004.00
637702	302404	(WAHA) Waha Pool	27	27			$8,004.00
637861	302404	(WAHA) Waha Pool	28	28			$3,000.00
638022	302404	(WAHA) Waha Pool	29	29			$4,500.00
Pipeline Total - EPNG							**$428,871.85**

For Questions Contact:

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Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

WP/E-4(CD)
Page 2251 of 6231
Sponsor: Niemi
2021 TX Rate Case

Receivable Invoice Summary for Gas

Delivery Period : Jan 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
638230	302404	(WAHA) Waha Pool	30	30	[redacted]	[redacted]	$3,100.00
638440	302404	(WAHA) Waha Pool	31	31			$1,300.00
Pipeline Total - EPNG							**$428,871.85**
Total Sales							**$428,871.85**

For Questions Contact:

Lauren West

(713) 215-7000

Lauren_West@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

WP/E-4(CD)
Page 2252 of 6231
Sponsor: Niemi
2021 TX Rate Case

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Feb 2020

Occidental Energy Marketing, Inc.

Bill To:

Southwestern Public Service Company

Attn : Accounting Department

1800 Larimer Street, Suite 1200

Denver, CO 80202

Fax Number : 303-294-2304

Email Address: dlspssettlements@xcelenergy.com

Invoice Number: 4136413
Invoice Date: 12-Mar-2020
Delivery Period: Feb 2020
Due Date: 25-Mar-2020

Payment due the 25th day of the month following month of delivery

Remit To in: US$
Occidental Energy Marketing, Inc.
JPMorgan Chase Bank, New York, NY
Clearing Code: [redacted]
Account#: [redacted]

Pipeline	Fee Quantity (MMBtu)	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Sales				
Pipeline Total - EPNG		[redacted]		$377,463.29
Total Sales				**$377,463.29**

Net Receivable - Due Oxy $377,463.29

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For Questions Contact:
Lauren West
(713) 215-7000
Lauren_West@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Lauren West
Occidental Energy Marketing, Inc.
5 Greenway Plaza, Suite 110
Houston, TX, 77046-0504

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Feb 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
638646	302132	(KEYSTONE) Keystone Pool	1	1			$1,480.50
638646	302132	(KEYSTONE) Keystone Pool	2	2			$1,480.50
638646	302132	(KEYSTONE) Keystone Pool	3	3			$1,480.50
638968	302132	(KEYSTONE) Keystone Pool	4	4			$6,345.00
639141	302132	(KEYSTONE) Keystone Pool	5	5			$19,176.00
639317	302132	(KEYSTONE) Keystone Pool	6	6			$21,643.50
639572	302132	(KEYSTONE) Keystone Pool	7	7			$6,627.00
639718	302132	(KEYSTONE) Keystone Pool	8	8			$4,371.00
639718	302132	(KEYSTONE) Keystone Pool	9	9			$4,371.00
639718	302132	(KEYSTONE) Keystone Pool	10	10			$4,371.00
639852	302132	(KEYSTONE) Keystone Pool	11	11			$5,710.50
639960	302132	(KEYSTONE) Keystone Pool	12	12			$7,191.00
640162	302132	(KEYSTONE) Keystone Pool	13	13			$11,068.50
640300	302132	(KEYSTONE) Keystone Pool	14	14			$11,555.50
640544	302132	(KEYSTONE) Keystone Pool	19	19			$7,853.50
640683	302132	(KEYSTONE) Keystone Pool	20	20			$8,475.00
640809	302132	(KEYSTONE) Keystone Pool	21	21			$1,450.00
640962	302132	(KEYSTONE) Keystone Pool	22	22			$1,012.50
640962	302132	(KEYSTONE) Keystone Pool	23	23			$1,012.50
640962	302132	(KEYSTONE) Keystone Pool	24	24			$1,012.50
641112	302132	(KEYSTONE) Keystone Pool	25	25			$3,145.00
641299	302132	(KEYSTONE) Keystone Pool	26	26			$5,642.00
641476	302132	(KEYSTONE) Keystone Pool	27	27			$5,670.00
641695	302132	(KEYSTONE) Keystone Pool	28	28			$3,425.00
641695	302132	(KEYSTONE) Keystone Pool	29	29			$3,425.00
638643	302248	302248 Plains	1	1			$7,470.50
638643	302248	302248 Plains	2	2			$7,470.50
638643	302248	302248 Plains	3	3			$7,470.50
638969	302248	302248 Plains	4	4			$9,849.00
639140	302248	302248 Plains	5	5			$6,320.00
639318	302248	302248 Plains	6	6			$6,360.00
Pipeline Total - EPNG							**$377,463.29**

For Questions Contact:

Lauren West

(713) 215-7000

Lauren_West@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Feb 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
639571	302248	302248 Plains	7	7			$5,540.00
639702	302248	302248 Plains	8	8			$5,840.00
639702	302248	302248 Plains	9	9			$5,840.00
639702	302248	302248 Plains	10	10			$5,840.00
639851	302248	302248 Plains	11	11			$7,075.00
639959	302248	302248 Plains	12	12			$6,625.00
640163	302248	302248 Plains	13	13			$7,575.00
640301	302248	302248 Plains	14	14			$7,725.00
640441	302248	302248 Plains	15	15			$6,825.00
640441	302248	302248 Plains	16	16			$6,825.00
640441	302248	302248 Plains	17	17			$6,825.00
640441	302248	302248 Plains	18	18			$6,825.00
640537	302248	302248 Plains	19	19			$7,825.00
640684	302248	302248 Plains	20	20			$8,150.00
640808	302248	302248 Plains	21	21			$7,725.00
640961	302248	302248 Plains	22	22			$7,500.00
640961	302248	302248 Plains	23	23			$7,500.00
640961	302248	302248 Plains	24	24			$7,500.00
641116	302248	302248 Plains	25	25			$7,137.50
641298	302248	302248 Plains	26	26			$7,150.00
641477	302248	302248 Plains	27	27			$7,525.00
641694	302248	302248 Plains	28	28			$6,425.00
641694	302248	302248 Plains	29	29			$6,425.00
638650	302404	(WAHA) Waha Pool	1	1			$525.00
638650	302404	(WAHA) Waha Pool	2	2			$525.00
638650	302404	(WAHA) Waha Pool	3	3			$525.00
638967	302404	(WAHA) Waha Pool	4	4			$2,250.00
Pipeline Total - EPNG							**$377,463.29**

For Questions Contact:

Lauren West

(713) 215-7000

Lauren_West@oxy.com

Fax : (713) 215-7488

Direct Correspondence To:

Attn: Lauren West

Occidental Energy Marketing, Inc.

5 Greenway Plaza, Suite 110

Houston, TX, 77046-0504

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : Feb 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
639142	302404	(WAHA) Waha Pool	5	5	[redacted]	[redacted]	$6,800.00
639955	302404	(WAHA) Waha Pool	12	12			$2,525.00
640161	302404	(WAHA) Waha Pool	13	13			$4,134.00
640298	302404	(WAHA) Waha Pool	14	14			$1,051.79
640541	302404	(WAHA) Waha Pool	19	19			$2,800.00
641478	302404	(WAHA) Waha Pool	27	27			$2,170.00
Pipeline Total - EPNG							**$377,463.29**
Total Sales							**$377,463.29**

For Questions Contact:
Lauren West
(713) 215-7000
Lauren_West@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Lauren West
Occidental Energy Marketing, Inc.
5 Greenway Plaza, Suite 110
Houston, TX, 77046-0504

Occidental Energy Marketing, Inc.
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Occidental Energy Marketing, Inc.

Bill To:

Southwestern Public Service Company

Attn : Accounting Department

1800 Larimer Street, Suite 1200

Denver, CO 80202

Fax Number : 303-294-2304

Email Address: dlspssettlements@xcelenergy.com

Invoice Number: 4137488
Invoice Date: 11-Jun-2020
Delivery Period: May 2020
Due Date: 25-Jun-2020

Payment due the 25th day of the month following month of delivery

Remit To in: US$

Occidental Energy Marketing, Inc.
JPMorgan Chase Bank, New York, NY
Clearing Code: [redacted]
Account#: [redacted]

Pipeline	Fee Quantity (MMBtu)	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Sales				
Pipeline Total - EPNG		[redacted]		$162,638.86
Total Sales				**$162,638.86**

Net Receivable - Due Oxy $162,638.86

If applicable, pricing information made available via Platts Dispatch Service ©McGraw Hill Financial, Inc.
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For Questions Contact:
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(713) 215-7000
Lauren_West@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Lauren West
Occidental Energy Marketing, Inc.
5 Greenway Plaza, Suite 110
Houston, TX, 77046-0504

Occidental Energy Marketing, Inc.
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
649707	302132	(KEYSTONE) Keystone Pool	1	1	[redacted]		$8,058.70
650117	302132	(KEYSTONE) Keystone Pool	2	2			$9,052.00
650117	302132	(KEYSTONE) Keystone Pool	3	3			$9,052.00
650117	302132	(KEYSTONE) Keystone Pool	4	4			$9,052.00
650307	302132	(KEYSTONE) Keystone Pool	5	5			$2,772.00
650437	302132	(KEYSTONE) Keystone Pool	6	6			$3,141.00
650604	302132	(KEYSTONE) Keystone Pool	7	7			$3,240.00
650765	302132	(KEYSTONE) Keystone Pool	8	8			$2,673.00
651104	302132	(KEYSTONE) Keystone Pool	9	9			$6,907.50
651104	302132	(KEYSTONE) Keystone Pool	10	10			$6,907.50
651104	302132	(KEYSTONE) Keystone Pool	11	11			$6,907.50
651269	302132	(KEYSTONE) Keystone Pool	12	12			$2,113.16
651390	302132	(KEYSTONE) Keystone Pool	13	13			$3,825.00
649708	302248	302248 Plains	1	1			$6,322.50
650118	302248	302248 Plains	2	2			$5,145.00
650118	302248	302248 Plains	3	3			$5,145.00
650118	302248	302248 Plains	4	4			$5,145.00
650308	302248	302248 Plains	5	5			$4,845.00
650438	302248	302248 Plains	6	6			$3,460.00
650607	302248	302248 Plains	7	7			$3,620.00
650767	302248	302248 Plains	8	8			$3,210.00
651105	302248	302248 Plains	9	9			$3,190.00
651105	302248	302248 Plains	10	10			$3,190.00
651105	302248	302248 Plains	11	11			$3,190.00
651270	302248	302248 Plains	12	12			$3,020.00
651389	302248	302248 Plains	13	13			$3,120.00
651589	302248	302248 Plains	14	14			$2,850.00
651818	302248	302248 Plains	15	15			$2,900.00
652058	302248	302248 Plains	16	16			$2,820.00
Pipeline Total - EPNG							**$162,638.86**

For Questions Contact:
Lauren West
(713) 215-7000
Lauren_West@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Lauren West
Occidental Energy Marketing, Inc.
5 Greenway Plaza, Suite 110
Houston, TX, 77046-0504

Occidental Energy Marketing, Inc.
A subsidiary of Occidental Petroleum Corporation

RECEIVABLE INVOICE SUMMARY FOR GAS

Delivery Period : May 2020

Occidental Energy Marketing, Inc.

Counterparty

Southwestern Public Service Company

INVOICE SALES DETAIL

Trade	Meter	Delivery Point	Start Date	End Date	Quantity (MMBtu)	Price (US$/MMBtu)	Amount (US$)
Pipeline EPNG							
652058	302248	302248 Plains	17	17	[redacted]	[redacted]	$2,820.00
652058	302248	302248 Plains	18	18			$2,820.00
652259	302248	302248 Plains	19	19			$3,150.00
653383	302248	302248 Plains	28	28			$5,025.00
653531	302248	302248 Plains	29	29			$4,650.00
653531	302248	302248 Plains	30	30			$4,650.00
653531	302248	302248 Plains	31	31			$4,650.00
Pipeline Total - EPNG							**$162,638.86**
Total Sales							**$162,638.86**

For Questions Contact:
Lauren West
(713) 215-7000
Lauren_West@oxy.com
Fax : (713) 215-7488

Direct Correspondence To:
Attn: Lauren West
Occidental Energy Marketing, Inc.
5 Greenway Plaza, Suite 110
Houston, TX, 77046-0504



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

July 2019 Invoice Summary
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OTGS07201993707
Due Date: 8/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	0	0	0	[redacted]					$128,796.40
Total		0	0	0						$128,796.40

Net Due Date 08/30/2019 $128,796.40

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2261 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

July 2019 Remittance Advice
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OTGS07201993707
Due Date: 8/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: July 2019
Invoice Date: 08/20/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS07201993707	$128,796.40		
Total			$128,796.40		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

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Page 2262 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OTGS07201993707
Due Date: 8/30/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			7/1/19	7/31/19											$107,400.00
					CURRENT MONTH Demand										**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			7/4/19	7/4/19											$538.00
3			7/12/19	7/12/19											$2,232.80
4			7/21/19	7/22/19											$14,120.80
5			7/27/19	7/27/19											$4,504.80
					TOTAL										**$21,396.40**
					CURRENT MONTH OVERRUN CHARGES - CONTRACT										**$21,396.40**
														TOTAL Demand	**$128,796.40**
Transportation															
CURRENT MONTH Throughput															
6	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/6/19	7/7/19		Daily Balancing V									$0.00
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/9/19	7/12/19		Daily Balancing V									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/14/19	7/14/19		Daily Balancing V									$0.00
9	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/16/19	7/16/19		Daily Balancing V									$0.00
10	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/20/19	7/24/19		Daily Balancing V									$0.00
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	7/30/19	7/31/19		Daily Balancing V									$0.00
					TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS										**$0.00**
12	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	7/2/19	7/4/19		Daily Balancing II									$0.00
13	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	7/8/19	7/8/19		Daily Balancing II									$0.00
14	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	7/17/19	7/19/19		Daily Balancing II									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OTGS07201993707
Due Date: 8/30/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
15	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	7/25/19	7/25/19		Daily Balancing II	[redacted]								$0.00
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	7/27/19	7/28/19		Daily Balancing II									$0.00
		TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER													**$0.00**
		CURRENT MONTH Throughput													**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$128,796.40**

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Sponsor: Niemi
2021 TX Rate Case



Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OTGS07201993707
Due Date: 8/30/2019

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
07/01/2019	[redacted]									
07/02/2019										
07/03/2019										
07/04/2019										
07/05/2019										
07/06/2019										
07/07/2019										
07/08/2019										
07/09/2019										
07/10/2019										
07/11/2019										
07/12/2019										
07/13/2019										
07/14/2019										
07/15/2019										
07/16/2019										
07/17/2019										
07/18/2019										
07/19/2019										
07/20/2019										
07/21/2019										
07/22/2019										
07/23/2019										
07/24/2019										
07/25/2019										
07/26/2019										
07/27/2019										
07/28/2019										
07/29/2019										
07/30/2019										
07/31/2019										
Contract 16FS-10304Total										

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

September 2019 Invoice Summary
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OTGS09201996071
Due Date: 10/28/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	[redacted]									$141,268.00
Total										$141,268.00

Net Due Date 10/28/2019 $141,268.00

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

September 2019 Remittance Advice
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OTGS09201996071
Due Date: 10/28/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: September 2019
Invoice Date: 10/18/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS09201996071	$141,268.00		
Total			$141,268.00		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OTGS09201996071
Due Date: 10/28/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			9/1/19	9/30/19											$107,400.00
						CURRENT MONTH Demand									**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			9/1/19	9/1/19											$190.80
3			9/8/19	9/9/19											$13,401.20
4			9/30/19	9/30/19											$20,276.00
						TOTAL									**$33,868.00**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$33,868.00**
															$141,268.00
Transportation															
CURRENT MONTH Throughput															
5	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	9/1/19	9/3/19		Daily Balancing									$0.00
6	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	9/10/19	9/10/19		Daily Balancing									$0.00
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	9/21/19	9/23/19		Daily Balancing									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	9/25/19	9/28/19		Daily Balancing									$0.00
						TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS									**$0.00**
9	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/4/19	9/9/19		Daily Balancing I									$0.00
10	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/11/19	9/12/19		Daily Balancing I									$0.00
11	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/16/19	9/17/19		Daily Balancing I									$0.00
12	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/19/19	9/20/19		Daily Balancing I									$0.00
13	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/21/19	9/21/19		LF Inj									$0.00
14	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/24/19	9/24/19		Daily Balancing I									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OTGS09201996071
Due Date: 10/28/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
15	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/25/19	9/26/19		LF Inj	[redacted]								$0.00
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/29/19	9/30/19		Daily Balancing I									$0.00
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	9/30/19	9/30/19		LF Inj									$0.00
	TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER														**$0.00**
		CURRENT MONTH Throughput													**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$141,268.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK, INC.

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OTGS09201996071
Due Date: 10/28/2019

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
09/01/2019	[redacted]									
09/02/2019										
09/03/2019										
09/04/2019										
09/05/2019										
09/06/2019										
09/07/2019										
09/08/2019										
09/09/2019										
09/10/2019										
09/11/2019										
09/12/2019										
09/13/2019										
09/14/2019										
09/15/2019										
09/16/2019										
09/17/2019										
09/18/2019										
09/19/2019										
09/20/2019										
09/21/2019										
09/22/2019										
09/23/2019										
09/24/2019										
09/25/2019										
09/26/2019										
09/27/2019										
09/28/2019										
09/29/2019										
09/30/2019										
Contract 16FS-10304Total										

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

October 2019 Invoice Summary
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OTGS10201997178
Due Date: 11/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	[redacted]									$88,407.20
Total										$88,407.20

Net Due Date 11/29/2019 $88,407.20

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

October 2019 Remittance Advice
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OTGS10201997178
Due Date: 11/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: October 2019
Invoice Date: 11/19/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS10201997178	$88,407.20		
Total			$88,407.20		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OTGS10201997178
Due Date: 11/29/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			10/1/19	10/31/19											$107,400.00
						CURRENT MONTH Demand									**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			10/8/19	10/8/19											$2,897.60
3			10/13/19	10/13/19											$2,875.60
4			10/31/19	10/31/19											$2,285.20
						TOTAL									**$8,058.40**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$8,058.40**
PRIOR MONTH OVERRUN CHARGES - CONTRACT															
5			9/30/19	9/30/19	RES										$(20,276.00)
6			8/31/19	8/31/19	RES										$(6,775.20)
						TOTAL									**$(27,051.20)**
						PRIOR MONTH OVERRUN CHARGES - CONTRACT									**$(27,051.20)**
															$88,407.20
Transportation															
CURRENT MONTH Throughput															
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/1/19	10/1/19		Daily Balancing V									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/5/19	10/6/19		Daily Balancing V									$0.00
9	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/13/19	10/14/19		Daily Balancing V									$0.00
10	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/18/19	10/19/19		Daily Balancing V									$0.00
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/21/19	10/21/19		Daily Balancing V									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OTGS10201997178
Due Date: 11/29/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
12	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	10/24/19	10/28/19		Daily Balancing V	[redacted]								$0.00
	TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS														**$0.00**
13	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/4/19	10/4/19		Daily Balancing I									$0.00
14	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/7/19	10/12/19		Daily Balancing I									$0.00
15	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/15/19	10/15/19		Daily Balancing I									$0.00
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/17/19	10/17/19		Daily Balancing I									$0.00
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/20/19	10/20/19		Daily Balancing I									$0.00
18	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/22/19	10/23/19		Daily Balancing I									$0.00
19	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	10/29/19	10/31/19		Daily Balancing I									$0.00
	TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER														**$0.00**
	CURRENT MONTH Throughput														**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$88,407.20**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OTGS10201997178
Due Date: 11/29/2019

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
10/01/2019	[redacted]									
10/02/2019										
10/03/2019										
10/04/2019										
10/05/2019										
10/06/2019										
10/07/2019										
10/08/2019										
10/09/2019										
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10/25/2019										
10/26/2019										
10/27/2019										
10/28/2019										
10/29/2019										
10/30/2019										
10/31/2019										
Contract 16FS-10304Total										

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Page 2277 of 6231
Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

November 2019 Invoice Summary
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OTGS11201998501
Due Date: 12/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	[redacted]								$127,444.40
Total										$127,444.40

Net Due Date 12/29/2019 $127,444.40

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2279 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

November 2019 Remittance Advice
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OTGS11201998501
Due Date: 12/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: November 2019
Invoice Date: 12/19/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS11201998501	$127,444.40		
Total			$127,444.40		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
Page 2280 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OTGS11201998501
Due Date: 12/29/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			11/1/19	11/30/19											$107,400.00
					CURRENT MONTH Demand										**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			11/9/19	11/10/19											$13,006.00
3			11/12/19	11/12/19											$1,520.40
4			11/27/19	11/27/19											$5,518.00
					TOTAL										**$20,044.40**
					CURRENT MONTH OVERRUN CHARGES - CONTRACT										**$20,044.40**
														TOTAL Demand	**$127,444.40**
Transportation															
CURRENT MONTH Throughput															
5	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/1/19	11/1/19		Daily Balancing V									$0.00
6	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/4/19	11/5/19		Daily Balancing V									$0.00
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/7/19	11/8/19		Daily Balancing V									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/13/19	11/18/19		Daily Balancing V									$0.00
9	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/21/19	11/23/19		Daily Balancing V									$0.00
10	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	11/27/19	11/28/19		Daily Balancing V									$0.00
					TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS										**$0.00**
11	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/3/19	11/3/19		Daily Balancing IT									$0.00
12	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/6/19	11/6/19		Daily Balancing IT									$0.00
13	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/9/19	11/12/19		Daily Balancing IT									$0.00
14	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/19/19	11/20/19		Daily Balancing IT									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OTGS11201998501
Due Date: 12/29/2019

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
15	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/24/19	11/25/19		Daily Balancing I	[redacted]								$0.00
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	11/30/19	11/30/19		Daily Balancing I									$0.00
		TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER													**$0.00**
		CURRENT MONTH Throughput													**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$127,444.40**

WP/E-4(CD)
Page 2282 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK, INC.

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OTGS11201998501
Due Date: 12/29/2019

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
11/01/2019	[redacted]									288,164
11/02/2019										288,164
11/03/2019										304,237
11/04/2019										295,277
11/05/2019										285,613
11/06/2019										288,857
11/07/2019										254,767
11/08/2019										254,198
11/09/2019										292,102
11/10/2019										336,713
11/11/2019										345,690
11/12/2019										374,491
11/13/2019										367,371
11/14/2019										358,809
11/15/2019										345,526
11/16/2019										341,513
11/17/2019										315,220
11/18/2019										281,096
11/19/2019										304,124
11/20/2019										328,259
11/21/2019										301,054
11/22/2019										299,888
11/23/2019										282,129
11/24/2019										287,636
11/25/2019										293,744
11/26/2019										293,744
11/27/2019										244,949
11/28/2019										219,488
11/29/2019										219,488
11/30/2019										239,274
Contract 16FS-10304Total										**239,274**

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

January 2020 Invoice Summary
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OTGS012020101414
Due Date: 3/1/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	[redacted]								$132,518.00
Total										$132,518.00

Net Due Date 03/01/2020 $132,518.00

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

January 2020 Remittance Advice
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OTGS012020101414
Due Date: 3/1/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: January 2020
Invoice Date: 02/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS01202010141⁴	$132,518.00		
Total			$132,518.00		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OTGS012020101414
Due Date: 3/1/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			1/1/20	1/31/20											$107,400.00
						CURRENT MONTH Demand									**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			1/8/20	1/8/20											$9,447.20
3			1/10/20	1/10/20											$2,896.00
4			1/13/20	1/13/20											$10,066.40
5			1/15/20	1/15/20											$1,657.60
6			1/27/20	1/27/20											$1,050.80
						TOTAL									**$25,118.00**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$25,118.00**
														TOTAL Demand	**$132,518.00**
Transportation															
CURRENT MONTH Throughput															
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/6/20	1/6/20		Daily Balancing W									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/9/20	1/9/20		Daily Balancing W									$0.00
9	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/11/20	1/13/20		Daily Balancing W									$0.00
10	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/16/20	1/16/20		Daily Balancing W									$0.00
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/18/20	1/19/20		Daily Balancing W									$0.00
12	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/22/20	1/22/20		Daily Balancing W									$0.00
13	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/25/20	1/26/20		Daily Balancing W									$0.00
14	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/28/20	1/29/20		Daily Balancing W									$0.00
15	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	1/31/20	1/31/20		Daily Balancing W									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OTGS012020101414
Due Date: 3/1/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
	TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS						[redacted]								**$0.00**
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/1/20	1/2/20		Daily Balancing I									$0.00
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/4/20	1/4/20		Daily Balancing I									$0.00
18	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/7/20	1/8/20		Daily Balancing I									$0.00
19	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/10/20	1/10/20		Daily Balancing I									$0.00
20	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/14/20	1/15/20		Daily Balancing I									$0.00
21	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/17/20	1/17/20		Daily Balancing I									$0.00
22	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/20/20	1/21/20		Daily Balancing I									$0.00
23	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/23/20	1/23/20		Daily Balancing I									$0.00
24	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/27/20	1/27/20		Daily Balancing I									$0.00
25	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	1/31/20	1/31/20		Daily Balancing I									$0.00
	TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER														**$0.00**
	CURRENT MONTH Throughput														**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$132,518.00**

WP/E-4(CD)
Page 2288 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OTGS012020101414
Due Date: 3/1/2020

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
01/01/2020	[redacted]									
01/02/2020										
01/03/2020										
01/04/2020										
01/05/2020										
01/06/2020										
01/07/2020										
01/08/2020										
01/09/2020										
01/10/2020										
01/11/2020										
01/12/2020										
01/13/2020										
01/14/2020										
01/15/2020										
01/16/2020										
01/17/2020										
01/18/2020										
01/19/2020										
01/20/2020										
01/21/2020										
01/22/2020										
01/23/2020										
01/24/2020										
01/25/2020										
01/26/2020										
01/27/2020										
01/28/2020										
01/29/2020										
01/30/2020										
01/31/2020										
Contract 16FS-10304Total										

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Invoice Summary
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OTGS022020103085
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	0	0	0	[redacted]					$217,379.60
Total		0	0	0						$217,379.60

Net Due Date 03/29/2020 $217,379.60

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2291 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Remittance Advice
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OTGS022020103085
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: February 2020
Invoice Date: 03/19/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS02202010308[illegible]	$217,379.60		
Total			$217,379.60		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
Page 2292 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OTGS022020103085
Due Date: 3/29/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			2/1/20	2/29/20											$107,400.00
					CURRENT MONTH Demand										**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			2/3/20	2/3/20											$1,444.40
3			2/8/20	2/8/20											$8,938.40
4			2/13/20	2/13/20											$6,130.00
5			2/15/20	2/16/20											$19,929.60
6			2/18/20	2/18/20											$11,296.40
7			2/21/20	2/21/20											$4,406.80
8			2/22/20	2/23/20											$10,700.80
9			2/25/20	2/25/20											$15,417.20
10			2/29/20	2/29/20											$31,716.00
					TOTAL										**$109,979.60**
					CURRENT MONTH OVERRUN CHARGES - CONTRACT										**$109,979.60**
														TOTAL Demand	**$217,379.60**
Transportation															
CURRENT MONTH Throughput															
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/1/20	2/1/20		Daily Balancing W									$0.00
12	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/3/20	2/3/20		Daily Balancing W									$0.00
13	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/5/20	2/5/20		Daily Balancing W									$0.00
14	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/9/20	2/13/20		Daily Balancing W									$0.00
15	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/15/20	2/18/20		Daily Balancing W									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OTGS022020103085
Due Date: 3/29/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
16	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	2/22/20	2/23/20		Daily Balancing V	[redacted]								$0.00
	TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS														**$0.00**
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/4/20	2/4/20		Daily Balancing IN									$0.00
18	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/6/20	2/6/20		Daily Balancing IN									$0.00
19	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/8/20	2/8/20		Daily Balancing IN									$0.00
20	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/14/20	2/14/20		Daily Balancing IN									$0.00
21	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/19/20	2/21/20		Daily Balancing IN									$0.00
22	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	2/25/20	2/29/20		Daily Balancing IN									$0.00
	TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER														**$0.00**
	CURRENT MONTH Throughput														**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$217,379.60**

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Sponsor: Niemi
2021 TX Rate Case



ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OTGS022020103085
Due Date: 3/29/2020

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
02/01/2020	[redacted]									
02/02/2020										
02/03/2020										
02/04/2020										
02/05/2020										
02/06/2020										
02/07/2020										
02/08/2020										
02/09/2020										
02/10/2020										
02/11/2020										
02/12/2020										
02/13/2020										
02/14/2020										
02/15/2020										
02/16/2020										
02/17/2020										
02/18/2020										
02/19/2020										
02/20/2020										
02/21/2020										
02/22/2020										
02/23/2020										
02/24/2020										
02/25/2020										
02/26/2020										
02/27/2020										
02/28/2020										
02/29/2020										
Contract 16FS-10304Total										

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

March 2020 Invoice Summary
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OTGS032020104610
Due Date: 4/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	0	0	0	[redacted]					
Total		0	0	0						

Net Due Date 04/30/2020 $234,260.00

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Page 2297 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

March 2020 Remittance Advice
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OTGS032020104610
Due Date: 4/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: March 2020
Invoice Date: 04/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS03202010461(	$234,260.00		
Total			$234,260.00		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OTGS032020104610
Due Date: 4/30/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			3/1/20	3/31/20			0								
					CURRENT MONTH Demand		**0**								
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			3/1/20	3/1/20			0								
3			3/4/20	3/4/20			0								
4			3/6/20	3/8/20			0								
5			3/9/20	3/9/20			0								
6			3/11/20	3/11/20			0								
7			3/16/20	3/16/20			0								
8			3/19/20	3/20/20			0								
9			3/27/20	3/31/20			0								
					TOTAL		**0**								
					CURRENT MONTH OVERRUN CHARGES - CONTRACT		**0**								
														TOTAL Demand	**$234,260.00**
Transportation															
CURRENT MONTH Throughput															
10	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/1/20	3/3/20		Daily Balancing V	30,728								
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/9/20	3/9/20		Daily Balancing V	35,261								
12	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/13/20	3/13/20		Daily Balancing V	34,827								
13	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/15/20	3/16/20		Daily Balancing V	35,806								
14	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/18/20	3/18/20		Daily Balancing V	9,666								
15	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/22/20	3/22/20		Daily Balancing V	575								

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A Subsidiary of ONEOK Partners

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OTGS032020104610
Due Date: 4/30/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
16	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	3/24/20	3/24/20		Daily Balancing V	[redacted]								$0.00
TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS															**$0.00**
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/4/20	3/8/20		Daily Balancing II									$0.00
18	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/10/20	3/12/20		Daily Balancing II									$0.00
19	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/19/20	3/20/20		Daily Balancing II									$0.00
20	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/25/20	3/25/20		Daily Balancing II									$0.00
21	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/27/20	3/31/20		Daily Balancing II									$0.00
22	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	3/30/20	3/31/20		LF Inj									$0.00
TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER															**$0.00**
CURRENT MONTH Throughput															**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$234,260.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OTGS032020104610
Due Date: 4/30/2020

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
03/01/2020	[redacted]									
03/02/2020										
03/03/2020										
03/04/2020										
03/05/2020										
03/06/2020										
03/07/2020										
03/08/2020										
03/09/2020										
03/10/2020										
03/11/2020										
03/12/2020										
03/13/2020										
03/14/2020										
03/15/2020										
03/16/2020										
03/17/2020										
03/18/2020										
03/19/2020										
03/20/2020										
03/21/2020										
03/22/2020										
03/23/2020										
03/24/2020										
03/25/2020										
03/26/2020										
03/27/2020										
03/28/2020										
03/29/2020										
03/30/2020										
03/31/2020										
Contract 16FS-10304Total										

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

April 2020 Invoice Summary
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OTGS042020106030
Due Date: 5/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	0	0	0	[redacted]					
Total		0	0	0						

Net Due Date 05/30/2020 $257,922.80

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2303 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

April 2020 Remittance Advice
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OTGS042020106030
Due Date: 5/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: April 2020
Invoice Date: 05/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS04202010603(	$257,922.80		
Total			$257,922.80		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OTGS042020106030
Due Date: 5/30/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			4/1/20	4/30/20											[redacted]
						CURRENT MONTH Demand									
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			4/1/20	4/2/20											
3			4/2/20	4/3/20											
4			4/5/20	4/8/20											
5			4/9/20	4/9/20											
6			4/12/20	4/13/20											
7			4/16/20	4/16/20											
8			4/18/20	4/18/20											
9			4/19/20	4/19/20											
10			4/26/20	4/26/20											
						TOTAL									
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									
														TOTAL Demand	**$257,922.80**
Transportation															
CURRENT MONTH Throughput															
11	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/2/20	4/4/20		Daily Balancing V									[redacted]
12	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/9/20	4/13/20		Daily Balancing V									
13	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/17/20	4/17/20		Daily Balancing V									
14	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/19/20	4/20/20		Daily Balancing V									
15	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/22/20	4/22/20		Daily Balancing V									

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OTGS042020106030
Due Date: 5/30/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
16	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	4/29/20	4/30/20		Daily Balancing W	[redacted]								
TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS															
17	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/1/20	4/1/20		Daily Balancing IN									
18	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/5/20	4/6/20		Daily Balancing IN									
19	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/8/20	4/8/20		Daily Balancing IN									
20	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/14/20	4/16/20		Daily Balancing IN									
21	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/18/20	4/18/20		Injection									
22	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/24/20	4/24/20		Daily Balancing IN									
23	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/26/20	4/27/20		Daily Balancing IN									
24	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	4/30/20	4/30/20		Daily Balancing IN									
TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER															
CURRENT MONTH Throughput															

TOTAL Transportation **$0.00**

TOTAL CHARGES FOR CONTRACT 16FS-10304 **$257,922.80**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OTGS042020106030
Due Date: 5/30/2020

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
04/01/2020	[redacted]									
04/02/2020										
04/03/2020										
04/04/2020										
04/05/2020										
04/06/2020										
04/07/2020										
04/08/2020										
04/09/2020										
04/10/2020										
04/11/2020										
04/12/2020										
04/13/2020										
04/14/2020										
04/15/2020										
04/16/2020										
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04/18/2020										
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04/20/2020										
04/21/2020										
04/22/2020										
04/23/2020										
04/24/2020										
04/25/2020										
04/26/2020										
04/27/2020										
04/28/2020										
04/29/2020										
04/30/2020										
Contract 16FS-10304Total										

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Page 2307 of 6231
Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK TEXAS GAS STORAGE, L.L.C.
Invoice

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

May 2020 Invoice Summary
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OTGS052020107759
Due Date: 6/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
16FS-10304	FS	0	0	0	[redacted]					$111,837.60
Total		0	0	0						$111,837.60

Net Due Date 06/29/2020 $111,837.60

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2309 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

SOUTHWESTERN PUBLIC SERVICE COMPANY
JEFF SPECTOR
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

May 2020 Remittance Advice
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OTGS052020107759
Due Date: 6/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: May 2020
Invoice Date: 06/19/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
16FS-10304	FS	OTGS05202010775[illegible]	$111,837.60		
Total			$111,837.60		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK TEXAS GAS STORAGE, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

ACH Payments:

ONEOK TEXAS GAS STORAGE, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK TEXAS GAS STORAGE, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At 918-732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OTGS052020107759
Due Date: 6/29/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			5/1/20	5/31/20											$107,400.00
					CURRENT MONTH Demand										**$107,400.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
2			5/4/20	5/4/20											$2,031.60
3			5/20/20	5/20/20											$1,487.20
4			5/31/20	5/31/20											$918.80
					TOTAL										**$4,437.60**
					CURRENT MONTH OVERRUN CHARGES - CONTRACT										**$4,437.60**
														TOTAL Demand	**$111,837.60**
Transportation															
CURRENT MONTH Throughput															
5	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	5/5/20	5/8/20		Daily Balancing W									$0.00
6	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	5/16/20	5/19/20		Daily Balancing W									$0.00
7	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	5/22/20	5/22/20		Daily Balancing W									$0.00
8	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	5/24/20	5/26/20		Daily Balancing W									$0.00
9	OTGS INV-OTGS INVENTORY I	PS1-OTGS-POOLED STORAGE M	5/29/20	5/29/20		Daily Balancing W									$0.00
					TOTAL OTGS INVENTORY METER to POOLED STORAGE METER OTGS										**$0.00**
10	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/2/20	5/4/20		Daily Balancing IT									$0.00
11	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/10/20	5/13/20		Daily Balancing IT									$0.00
12	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/15/20	5/15/20		Daily Balancing IT									$0.00
13	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/20/20	5/21/20		Daily Balancing IT									$0.00
14	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/23/20	5/23/20		Daily Balancing IT									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OTGS052020107759
Due Date: 6/29/2020

Service Requester Contract: 16FS-10304

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
15	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/27/20	5/28/20		Daily Balancing II									$0.00
16	PS1-OTGS-POOLED STORAGE	OTGS INV-OTGS INVENTORY ME	5/30/20	5/31/20		Daily Balancing II									$0.00
TOTAL POOLED STORAGE METER OTGS to OTGS INVENTORY METER															**$0.00**
CURRENT MONTH Throughput															**$0.00**
														TOTAL Transportation	**$0.00**
														TOTAL CHARGES FOR CONTRACT 16FS-10304	**$111,837.60**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK
TEXAS GAS STORAGE
A SUBSIDIARY OF ONEOK PARTNERS

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Storage Statement - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OTGS052020107759
Due Date: 6/29/2020

Contract: 16FS-10304 Type of Service: FS

Date	Beginning Balance	PPA	Net Injection	Net Withdrawal	Net Activity	Injection Fuel	Transfer	CICO	Adjustments	Ending Balance
05/01/2020	[redacted]									
05/02/2020										
05/03/2020										
05/04/2020										
05/05/2020										
05/06/2020										
05/07/2020										
05/08/2020										
05/09/2020										
05/10/2020										
05/11/2020										
05/12/2020										
05/13/2020										
05/14/2020										
05/15/2020										
05/16/2020										
05/17/2020										
05/18/2020										
05/19/2020										
05/20/2020										
05/21/2020										
05/22/2020										
05/23/2020										
05/24/2020										
05/25/2020										
05/26/2020										
05/27/2020										
05/28/2020										
05/29/2020										
05/30/2020										
05/31/2020										
Contract 16FS-10304Total										

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

June 2019 Invoice Summary
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	0	0	0	[redacted]					$522,865.93
40IT-1008	IT	0	0	0						$207,345.51
Total		0	0	0						$730,211.44

Net Due Date 08/01/2019 $730,211.44

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

June 2019 Remittance Advice
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: June 2019
Invoice Date: 07/22/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT062019598325	$522,865.93		
40IT-1008	IT	OWT062019598325	$207,345.51		
Total			$730,211.44		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			6/1/19	6/30/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			6/1/19	6/1/19											$26,029.80
5			6/29/19	6/30/19											$0.00
6			6/29/19	6/30/19											$0.00
						TOTAL									**$26,029.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$26,029.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			6/1/19	6/30/19											$0.00
3			6/1/19	6/30/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$502,279.80**
Transportation															
CURRENT MONTH Throughput															
7		103933-SPS HARRINGTON	6/1/19	6/1/19											$0.02
8		103933-SPS HARRINGTON	6/3/19	6/6/19											$25.26
9		103933-SPS HARRINGTON	6/8/19	6/18/19											$377.74
10		103933-SPS HARRINGTON	6/20/19	6/30/19											$246.23

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
							[redacted]								$649.25
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	6/1/19	6/1/19		Daily Balancing I									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	6/3/19	6/9/19		Daily Balancing I									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	6/17/19	6/17/19		Daily Balancing I									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	6/20/19	6/20/19		Daily Balancing I									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	6/27/19	6/27/19		Daily Balancing I									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
16	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	6/2/19	6/2/19		Daily Balancing V									$0.00
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	6/10/19	6/14/19		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	6/18/19	6/19/19		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	6/21/19	6/25/19		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	6/28/19	6/30/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
21	WP19312-SPS POOL	103713-SPS NICHOLS	6/1/19	6/12/19											$2,372.19
22	WP19312-SPS POOL	103713-SPS NICHOLS	6/15/19	6/30/19											$3,542.64
		TOTAL SPS POOL to SPS NICHOLS													**$5,914.83**
23	WP19312-SPS POOL	103716-SPS PLANT X	6/1/19	6/3/19											$55.65
24	WP19312-SPS POOL	103716-SPS PLANT X	6/7/19	6/7/19											$10.84
25	WP19312-SPS POOL	103716-SPS PLANT X	6/15/19	6/18/19											$71.35
26	WP19312-SPS POOL	103716-SPS PLANT X	6/26/19	6/30/19											$156.91
		TOTAL SPS POOL to SPS PLANT X													**$294.75**
27	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	6/1/19	6/30/19											$12,892.86
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$12,892.86**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
28	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	6/3/19	6/5/19			[redacted]								$131.15
29	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	6/6/19	6/6/19											$0.04
30	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	6/7/19	6/28/19											$413.34
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	6/29/19	6/30/19											$289.91
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$834.44**
		CURRENT MONTH Throughput													**$20,586.13**
														TOTAL Transportation	**$20,586.13**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$522,865.93**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
32	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/1/19	6/1/19											$4,189.50
33	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/4/19	6/4/19											$13,466.25
34	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/5/19	6/5/19											$7,481.40
35	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/6/19	6/6/19											$6,234.50
36	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/7/19	6/7/19											$4,987.60
37	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/8/19	6/10/19											$11,222.25
38	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/11/19	6/11/19											$249.40
39	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/12/19	6/12/19											$1,496.30
40	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/13/19	6/13/19											$0.00
41	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/14/19	6/14/19											$498.75
42	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/15/19	6/17/19											$2,992.80
43	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/20/19	6/20/19											$997.50
44	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/21/19	6/21/19											$498.75
45	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/22/19	6/24/19											$4,488.90
46	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/25/19	6/26/19											$6,698.85
47	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	6/27/19	6/30/19											$2,834.90
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$68,337.65**
48	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/1/19	6/3/19											$11,552.24
49	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/4/19	6/4/19											$6,454.00
50	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/5/19	6/6/19											$3,071.85
51	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/7/19	6/7/19											$1,092.20
52	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/8/19	6/10/19											$4,914.90
53	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/11/19	6/11/19											$546.10
54	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/15/19	6/17/19											$2,978.70

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
55	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/18/19	6/18/19											$496.45
56	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/19/19	6/19/19											$992.90
57	103704-NNG SEAGRAVES	WP19312-SPS POOL	6/20/19	6/20/19											$496.45
		TOTAL NNG SEAGRAVES to SPS POOL													**$32,595.79**
58	103760-NNG REEVES CO	WP19312-SPS POOL	6/3/19	6/3/19											$0.00
59	103760-NNG REEVES CO	WP19312-SPS POOL	6/5/19	6/6/19											$3,723.45
60	103760-NNG REEVES CO	WP19312-SPS POOL	6/7/19	6/7/19											$992.90
61	103760-NNG REEVES CO	WP19312-SPS POOL	6/8/19	6/10/19											$4,468.05
62	103760-NNG REEVES CO	WP19312-SPS POOL	6/11/19	6/12/19											$992.90
63	103760-NNG REEVES CO	WP19312-SPS POOL	6/13/19	6/14/19											$0.00
64	103760-NNG REEVES CO	WP19312-SPS POOL	6/15/19	6/17/19											$2,978.70
65	103760-NNG REEVES CO	WP19312-SPS POOL	6/18/19	6/18/19											$546.10
66	103760-NNG REEVES CO	WP19312-SPS POOL	6/19/19	6/19/19											$1,092.20
67	103760-NNG REEVES CO	WP19312-SPS POOL	6/20/19	6/21/19											$1,687.95
68	103760-NNG REEVES CO	WP19312-SPS POOL	6/22/19	6/25/19											$6,454.00
69	103760-NNG REEVES CO	WP19312-SPS POOL	6/26/19	6/30/19											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$22,936.25**
70	103808-EL PASO AMHERST	103716-SPS PLANT X	6/1/19	6/30/19		AMHERST									$26,093.04
		TOTAL EL PASO AMHERST to SPS PLANT X													**$26,093.04**
71	11442-NGPL POTTER	103713-SPS NICHOLS	6/1/19	6/10/19		potter									$10,377.60
72	11442-NGPL POTTER	103713-SPS NICHOLS	6/17/19	6/20/19		potter									$3,953.10
		TOTAL NGPL POTTER to SPS NICHOLS													**$14,330.70**
73	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	6/1/19	6/30/19		NIC									$43,052.08
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$43,052.08**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
74	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	6/1/19	6/3/19											$0.00
75	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	6/7/19	6/7/19											$0.00
76	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	6/15/19	6/18/19											$0.00
77	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	6/22/19	6/24/19											$0.00
78	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	6/27/19	6/30/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
79	WP0007-ETC MARKETING PO	WP19312-SPS POOL	6/1/19	6/10/19											$0.00
80	WP0007-ETC MARKETING PO	WP19312-SPS POOL	6/15/19	6/30/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
81	WP0025-MIECO INC POOL	WP19312-SPS POOL	6/1/19	6/4/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
82	WP0034-ARM POOL	WP19312-SPS POOL	6/19/19	6/19/19											$0.00
		TOTAL ARM POOL to SPS POOL													**$0.00**
83	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	6/1/19	6/3/19											$0.00
84	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	6/18/19	6/18/19											$0.00
85	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	6/20/19	6/20/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
86	WP0067-CITADEL ENERGY MA	WP19312-SPS POOL	6/26/19	6/26/19											$0.00
		TOTAL CITADEL ENERGY MARKETING to SPS POOL													**$0.00**
87	WP15034-CHEVRON POOL	WP19312-SPS POOL	6/1/19	6/3/19											$0.00
88	WP15034-CHEVRON POOL	WP19312-SPS POOL	6/5/19	6/6/19											$0.00
89	WP15034-CHEVRON POOL	WP19312-SPS POOL	6/8/19	6/10/19											$0.00
90	WP15034-CHEVRON POOL	WP19312-SPS POOL	6/19/19	6/20/19											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
91	WP15034-CHEVRON POOL	WP19312-SPS POOL	6/25/19	6/30/19			[redacted]								$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
92	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	6/13/19	6/13/19											$0.00
93	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	6/15/19	6/30/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
94	WP17997-BP ENERGY POOL	WP19312-SPS POOL	6/1/19	6/3/19											$0.00
95	WP17997-BP ENERGY POOL	WP19312-SPS POOL	6/15/19	6/17/19											$0.00
96	WP17997-BP ENERGY POOL	WP19312-SPS POOL	6/28/19	6/30/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
97	WP19129-TENASKA POOL	WP19312-SPS POOL	6/26/19	6/26/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
98	WP4349-WTG POOL	WP19312-SPS POOL	6/5/19	6/10/19											$0.00
		TOTAL WTG POOL to SPS POOL													**$0.00**
99	WP9409-SEQUENT POOL	WP19312-SPS POOL	6/6/19	6/6/19											$0.00
100	WP9409-SEQUENT POOL	WP19312-SPS POOL	6/15/19	6/18/19											$0.00
101	WP9409-SEQUENT POOL	WP19312-SPS POOL	6/27/19	6/27/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$207,345.51**
														TOTAL Transportation	**$207,345.51**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$207,345.51**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Production Month - June 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	06/2019	06/2019	[redacted]									
Total													

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Production Month - June 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	06/2019	06/2019										
Total													

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - June 2019
FINAL
Invoice Date: 07/22/2019
Invoice Identifier: OWT062019598325
Due Date: 8/1/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

July 2019 Invoice Summary
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007 40IT-1008	FT IT	[redacted]								
Total										

Net Due Date 08/30/2019 $848,560.62

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

July 2019 Remittance Advice
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: July 2019
Invoice Date: 08/20/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT072019604129	$537,130.96		
40IT-1008	IT	OWT072019604129	$311,429.66		
Total			$848,560.62		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			7/1/19	7/31/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			7/1/19	7/1/19											$0.00
5			7/1/19	7/1/19											$0.00
6			7/1/19	7/1/19											$29,798.40
7			7/3/19	7/4/19											$0.00
8			7/3/19	7/4/19											$0.00
9			7/8/19	7/8/19											$0.00
10			7/8/19	7/8/19											$0.00
						TOTAL									**$29,798.40**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$29,798.40**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			7/1/19	7/31/19											$0.00
3			7/1/19	7/31/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$506,048.40**
Transportation															
CURRENT MONTH Throughput															
11		103933-SPS HARRINGTON	7/2/19	7/5/19											$140.15

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
12		103933-SPS HARRINGTON	7/7/19	7/8/19											$20.00
13		103933-SPS HARRINGTON	7/10/19	7/10/19											$0.01
14		103933-SPS HARRINGTON	7/14/19	7/20/19											$151.88
15		103933-SPS HARRINGTON	7/22/19	7/22/19											$0.33
16		103933-SPS HARRINGTON	7/24/19	7/31/19											$159.36
															$471.73
17	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/2/19	7/2/19											$0.00
18	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/4/19	7/4/19											$0.00
19	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/6/19	7/6/19											$0.00
20	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/8/19	7/8/19											$0.00
21	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/17/19	7/17/19											$0.00
22	103932-SPS JONES LOW PRES	WP19312-SPS POOL	7/27/19	7/28/19											$0.00
		TOTAL SPS JONES LOW PRESSURE to SPS POOL													**$0.00**
23	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	7/2/19	7/4/19		Daily Balancing II									$0.00
24	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	7/8/19	7/8/19		Daily Balancing II									$0.00
25	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	7/17/19	7/19/19		Daily Balancing II									$0.00
26	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	7/25/19	7/25/19		Daily Balancing II									$0.00
27	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	7/27/19	7/28/19		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
28	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/6/19	7/7/19		Daily Balancing V									$0.00
29	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/9/19	7/12/19		Daily Balancing V									$0.00
30	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/14/19	7/14/19		Daily Balancing V									$0.00
31	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/16/19	7/16/19		Daily Balancing V									$0.00
32	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/20/19	7/24/19		Daily Balancing V									$0.00
33	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	7/30/19	7/31/19		Daily Balancing V									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
34	WP19312-SPS POOL	103713-SPS NICHOLS	7/1/19	7/31/19											$6,384.50
		TOTAL SPS POOL to SPS NICHOLS													**$6,384.50**
35	WP19312-SPS POOL	103716-SPS PLANT X	7/1/19	7/1/19											$1.22
36	WP19312-SPS POOL	103716-SPS PLANT X	7/3/19	7/9/19											$12.55
37	WP19312-SPS POOL	103716-SPS PLANT X	7/15/19	7/15/19											$2.43
38	WP19312-SPS POOL	103716-SPS PLANT X	7/19/19	7/19/19											$1.15
39	WP19312-SPS POOL	103716-SPS PLANT X	7/26/19	7/29/19											$4.87
40	WP19312-SPS POOL	103716-SPS PLANT X	7/31/19	7/31/19											$1.21
		TOTAL SPS POOL to SPS PLANT X													**$23.43**
41	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	7/1/19	7/31/19											$22,779.81
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$22,779.81**
42	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/1/19	7/1/19											$42.78
43	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/3/19	7/3/19											$61.07
44	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/5/19	7/5/19											$31.87
45	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/7/19	7/7/19											$6.43
46	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/9/19	7/16/19											$592.30
47	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/18/19	7/26/19											$532.44
48	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/29/19	7/31/19											$156.20
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$1,423.09**
		CURRENT MONTH Throughput													**$31,082.56**
													TOTAL Transportation		**$31,082.56**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

TOTAL CHARGES FOR CONTRACT 40FT-1007	**$537,130.96**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
49	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/1/19	7/2/19											$3,990.10
50	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/3/19	7/3/19											$1,745.66
51	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/4/19	7/8/19											$20,214.40
52	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/9/19	7/9/19											$4,987.50
53	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/10/19	7/10/19											$5,865.00
54	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/11/19	7/11/19											$5,985.20
55	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/13/19	7/15/19											$20,200.05
56	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/16/19	7/16/19											$2,992.50
57	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/17/19	7/17/19											$2,493.75
58	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/19/19	7/19/19											$0.00
59	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/20/19	7/22/19											$5,358.40
60	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	7/24/19	7/24/19											$1,496.25
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$75,328.81**
61	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/1/19	7/1/19											$0.00
62	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/2/19	7/3/19											$992.90
63	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/4/19	7/8/19											$10,053.00
64	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/9/19	7/10/19											$5,897.80
65	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/11/19	7/11/19											$5,957.40
66	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/12/19	7/12/19											$3,971.60
67	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/13/19	7/15/19											$11,170.50
68	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/16/19	7/16/19											$2,978.80
69	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/17/19	7/18/19											$4,468.20
70	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/19/19	7/24/19											$8,936.40
71	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/25/19	7/29/19											$3,723.50

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
72	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/30/19	7/30/19											$0.00
73	103704-NNG SEAGRAVES	WP19312-SPS POOL	7/31/19	7/31/19											$248.25
		TOTAL NNG SEAGRAVES to SPS POOL													**$58,398.35**
74	103743-LONE STAR RED RIVEI	WP19312-SPS POOL	7/31/19	7/31/19											$254.60
		TOTAL LONE STAR RED RIVER to SPS POOL													**$254.60**
75	103760-NNG REEVES CO	WP19312-SPS POOL	7/1/19	7/3/19											$3,039.75
76	103760-NNG REEVES CO	WP19312-SPS POOL	7/4/19	7/8/19											$13,053.00
77	103760-NNG REEVES CO	WP19312-SPS POOL	7/9/19	7/10/19											$3,971.60
78	103760-NNG REEVES CO	WP19312-SPS POOL	7/11/19	7/11/19											$5,989.50
79	103760-NNG REEVES CO	WP19312-SPS POOL	7/12/19	7/12/19											$3,993.00
80	103760-NNG REEVES CO	WP19312-SPS POOL	7/13/19	7/15/19											$7,446.75
81	103760-NNG REEVES CO	WP19312-SPS POOL	7/16/19	7/16/19											$4,673.40
82	103760-NNG REEVES CO	WP19312-SPS POOL	7/17/19	7/18/19											$2,978.70
83	103760-NNG REEVES CO	WP19312-SPS POOL	7/19/19	7/24/19											$8,439.90
84	103760-NNG REEVES CO	WP19312-SPS POOL	7/25/19	7/29/19											$3,723.50
85	103760-NNG REEVES CO	WP19312-SPS POOL	7/30/19	7/30/19											$0.00
86	103760-NNG REEVES CO	WP19312-SPS POOL	7/31/19	7/31/19											$248.25
		TOTAL NNG REEVES CO to SPS POOL													**$57,557.35**
87	103808-EL PASO AMHERST	103716-SPS PLANT X	7/1/19	7/31/19		AMHERST									$37,141.44
		TOTAL EL PASO AMHERST to SPS PLANT X													**$37,141.44**
88	11442-NGPL POTTER	103713-SPS NICHOLS	7/9/19	7/15/19		potter									$6,913.20
89	11442-NGPL POTTER	103713-SPS NICHOLS	7/30/19	7/31/19		potter									$2,470.80
		TOTAL NGPL POTTER to SPS NICHOLS													**$9,384.00**
90	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	7/1/19	7/31/19		NIC									$42,335.36

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$42,335.36**
91	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	7/2/19	7/31/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
92	WP0007-ETC MARKETING POO	WP19312-SPS POOL	7/1/19	7/31/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
93	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	7/27/19	7/29/19											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
94	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/1/19	7/1/19											$0.00
95	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/9/19	7/9/19											$0.00
96	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/13/19	7/15/19											$0.00
97	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/18/19	7/19/19											$0.00
98	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/23/19	7/24/19											$0.00
99	WP0025-MIECO INC POOL	WP19312-SPS POOL	7/31/19	7/31/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
100	WP15034-CHEVRON POOL	WP19312-SPS POOL	7/1/19	7/8/19											$0.00
101	WP15034-CHEVRON POOL	WP19312-SPS POOL	7/31/19	7/31/19											$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
102	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	7/1/19	7/8/19											$0.00
103	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	7/10/19	7/11/19											$0.00
104	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	7/13/19	7/17/19											$0.00
105	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	7/20/19	7/31/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
106	WP1538-TARGA POOL	WP19312-SPS POOL	7/13/19	7/15/19											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
		TOTAL TARGA POOL to SPS POOL					[redacted]								**$0.00**
107	WP17997-BP ENERGY POOL	WP19312-SPS POOL	7/1/19	7/9/19											$0.00
108	WP17997-BP ENERGY POOL	WP19312-SPS POOL	7/17/19	7/18/19											$0.00
109	WP17997-BP ENERGY POOL	WP19312-SPS POOL	7/25/19	7/25/19											$0.00
110	WP17997-BP ENERGY POOL	WP19312-SPS POOL	7/28/19	7/28/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
111	WP19129-TENASKA POOL	WP19312-SPS POOL	7/4/19	7/8/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
112	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/1/19	7/1/19		jones it									$684.75
113	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/2/19	7/2/19											$992.10
114	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/3/19	7/17/19											$20,417.90
115	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	7/23/19	7/31/19											$8,935.00
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$31,029.75**
116	WP9409-SEQUENT POOL	WP19312-SPS POOL	7/2/19	7/2/19											$0.00
117	WP9409-SEQUENT POOL	WP19312-SPS POOL	7/9/19	7/9/19											$0.00
118	WP9409-SEQUENT POOL	WP19312-SPS POOL	7/13/19	7/15/19											$0.00
119	WP9409-SEQUENT POOL	WP19312-SPS POOL	7/18/19	7/18/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$311,429.66**
														TOTAL Transportation	**$311,429.66**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$311,429.66**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Production Month - July 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	07/2019	07/2019	[redacted]									
Total													

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Production Month - July 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	07/2019	07/2019	[redacted]									
Total													

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - July 2019
FINAL
Invoice Date: 08/20/2019
Invoice Identifier: OWT072019604129
Due Date: 8/30/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

August 2019 Invoice Summary
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$514,815.05
40IT-1008	IT									$247,343.00
Total										$762,158.05

Net Due Date 09/30/2019 $762,158.05

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

August 2019 Remittance Advice
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: August 2019
Invoice Date: 09/20/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT082019611456	$514,815.05		
40IT-1008	IT	OWT082019611456	$247,343.00		
Total			$762,158.05		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			8/1/19	8/31/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			8/1/19	8/1/19											$10,714.80
						TOTAL									**$10,714.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$10,714.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			8/1/19	8/31/19											$0.00
3			8/1/19	8/31/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$486,964.80**
Transportation															
CURRENT MONTH Throughput															
5		103933-SPS HARRINGTON	8/1/19	8/6/19											$87.79
6		103933-SPS HARRINGTON	8/8/19	8/8/19											$0.11
7		103933-SPS HARRINGTON	8/12/19	8/12/19											$0.02
8		103933-SPS HARRINGTON	8/14/19	8/20/19											$107.01
9		103933-SPS HARRINGTON	8/22/19	8/31/19											$262.48
															$457.41

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/2/19	8/2/19		Daily Balancing II	[redacted]								$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/6/19	8/6/19		Daily Balancing II									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/14/19	8/16/19		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/19/19	8/19/19		Daily Balancing II									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/23/19	8/24/19		Daily Balancing II									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	8/30/19	8/30/19		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
16	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/3/19	8/3/19		Daily Balancing V									$0.00
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/8/19	8/13/19		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/18/19	8/18/19		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/21/19	8/22/19		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/27/19	8/27/19		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	8/31/19	8/31/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
22	WP19312-SPS POOL	103713-SPS NICHOLS	8/1/19	8/31/19											$4,494.27
		TOTAL SPS POOL to SPS NICHOLS													**$4,494.27**
23	WP19312-SPS POOL	103716-SPS PLANT X	8/1/19	8/2/19											$45.93
24	WP19312-SPS POOL	103716-SPS PLANT X	8/6/19	8/8/19											$76.54
25	WP19312-SPS POOL	103716-SPS PLANT X	8/14/19	8/15/19											$61.23
26	WP19312-SPS POOL	103716-SPS PLANT X	8/19/19	8/20/19											$35.52
27	WP19312-SPS POOL	103716-SPS PLANT X	8/28/19	8/31/19											$116.64
		TOTAL SPS POOL to SPS PLANT X													**$335.86**
28	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	8/1/19	8/31/19											$21,466.38
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$21,466.38**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
29	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	8/1/19	8/21/19			[redacted]								$1,361.50
30	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	8/23/19	8/31/19											$149.06
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$1,510.56**
						CURRENT MONTH Throughput									**$28,264.48**
PRIOR MONTH Throughput															
31			7/1/19	7/1/19	RES										$(414.23)
						TOTAL									**$(414.23)**
						PRIOR MONTH Throughput									**$(414.23)**
														TOTAL Transportation	**$27,850.25**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$514,815.05**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
32	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	8/9/19	8/9/19											$6,982.50
33	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	8/10/19	8/14/19											$19,764.00
34	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	8/15/19	8/15/19											$5,985.00
35	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	8/19/19	8/19/19											$2,244.45
36	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	8/28/19	8/28/19											$997.50
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$35,973.45**
37	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/3/19	8/5/19											$2,978.70
38	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/7/19	8/7/19											$1,632.60
39	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/8/19	8/8/19											$3,723.50
40	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/9/19	8/9/19											$4,468.20
41	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/10/19	8/12/19											$10,099.95
42	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/13/19	8/13/19											$6,564.80
43	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/14/19	8/14/19											$2,978.70
44	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/15/19	8/15/19											$1,985.80
45	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/16/19	8/16/19											$496.45
46	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/17/19	8/19/19											$5,878.65
47	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/20/19	8/20/19											$1,787.28
48	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/21/19	8/21/19											$1,489.40
49	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/22/19	8/22/19											$496.45
50	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/23/19	8/26/19											$4,368.88
51	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/27/19	8/27/19											$496.45
52	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/28/19	8/28/19											$1,489.40
53	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/29/19	8/29/19											$1,489.35
54	103704-NNG SEAGRAVES	WP19312-SPS POOL	8/30/19	8/31/19											$1,480.25

[redacted]

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL NNG SEAGRAVES to SPS POOL													**$53,904.81**
55	103743-LONE STAR RED RIVEI	WP19312-SPS POOL	8/1/19	8/1/19											$200.00
		TOTAL LONE STAR RED RIVER to SPS POOL													**$200.00**
56	103760-NNG REEVES CO	WP19312-SPS POOL	8/3/19	8/5/19											$2,978.70
57	103760-NNG REEVES CO	WP19312-SPS POOL	8/8/19	8/8/19											$3,723.50
58	103760-NNG REEVES CO	WP19312-SPS POOL	8/9/19	8/9/19											$4,468.20
59	103760-NNG REEVES CO	WP19312-SPS POOL	8/10/19	8/12/19											$10,099.95
60	103760-NNG REEVES CO	WP19312-SPS POOL	8/13/19	8/13/19											$3,971.60
61	103760-NNG REEVES CO	WP19312-SPS POOL	8/14/19	8/14/19											$2,978.70
62	103760-NNG REEVES CO	WP19312-SPS POOL	8/15/19	8/15/19											$1,985.80
63	103760-NNG REEVES CO	WP19312-SPS POOL	8/16/19	8/16/19											$496.45
64	103760-NNG REEVES CO	WP19312-SPS POOL	8/17/19	8/19/19											$7,446.75
65	103760-NNG REEVES CO	WP19312-SPS POOL	8/20/19	8/20/19											$1,787.28
66	103760-NNG REEVES CO	WP19312-SPS POOL	8/21/19	8/21/19											$1,489.40
67	103760-NNG REEVES CO	WP19312-SPS POOL	8/22/19	8/22/19											$496.45
68	103760-NNG REEVES CO	WP19312-SPS POOL	8/23/19	8/26/19											$4,368.88
69	103760-NNG REEVES CO	WP19312-SPS POOL	8/27/19	8/27/19											$496.45
70	103760-NNG REEVES CO	WP19312-SPS POOL	8/28/19	8/28/19											$1,489.40
71	103760-NNG REEVES CO	WP19312-SPS POOL	8/29/19	8/29/19											$1,489.35
72	103760-NNG REEVES CO	WP19312-SPS POOL	8/30/19	8/31/19											$1,489.40
		TOTAL NNG REEVES CO to SPS POOL													**$51,256.26**
73	103808-EL PASO AMHERST	103716-SPS PLANT X	8/1/19	8/31/19		AMHERST									$35,030.28
		TOTAL EL PASO AMHERST to SPS PLANT X													**$35,030.28**
74	11442-NGPL POTTER	103713-SPS NICHOLS	8/1/19	8/5/19		potter									$3,953.40

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
75	11442-NGPL POTTER	103713-SPS NICHOLS	8/10/19	8/12/19		potter	[redacted]								$2,182.50
76	11442-NGPL POTTER	103713-SPS NICHOLS	8/14/19	8/14/19		potter									$988.30
77	11442-NGPL POTTER	103713-SPS NICHOLS	8/22/19	8/23/19		potter									$2,964.90
78	11442-NGPL POTTER	103713-SPS NICHOLS	8/27/19	8/31/19		potter									$5,929.90
		TOTAL NGPL POTTER to SPS NICHOLS													**$16,019.00**
79	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	8/1/19	8/31/19		NIC									$39,174.40
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$39,174.40**
80	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	8/1/19	8/31/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
81	WP0005-MACQUARIE POOL	WP19312-SPS POOL	8/10/19	8/15/19											$0.00
		TOTAL MACQUARIE POOL to SPS POOL													**$0.00**
82	WP0007-ETC MARKETING POO	WP19312-SPS POOL	8/1/19	8/31/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
83	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	8/2/19	8/2/19											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
84	WP0025-MIECO INC POOL	WP19312-SPS POOL	8/1/19	8/2/19											$0.00
85	WP0025-MIECO INC POOL	WP19312-SPS POOL	8/6/19	8/7/19											$0.00
86	WP0025-MIECO INC POOL	WP19312-SPS POOL	8/29/19	8/29/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
87	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	8/23/19	8/23/19											$0.00
88	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	8/29/19	8/31/19											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
89	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	8/6/19	8/6/19											$0.00
90	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	8/10/19	8/12/19											$0.00
91	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	8/14/19	8/15/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
92	WP15034-CHEVRON POOL	WP19312-SPS POOL	8/3/19	8/5/19											$0.00
93	WP15034-CHEVRON POOL	WP19312-SPS POOL	8/10/19	8/12/19											$0.00
94	WP15034-CHEVRON POOL	WP19312-SPS POOL	8/14/19	8/16/19											$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
95	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	8/1/19	8/7/19											$0.00
96	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	8/14/19	8/14/19											$0.00
97	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	8/20/19	8/31/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
98	WP1538-TARGA POOL	WP19312-SPS POOL	8/7/19	8/7/19											$0.00
99	WP1538-TARGA POOL	WP19312-SPS POOL	8/20/19	8/20/19											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
100	WP17997-BP ENERGY POOL	WP19312-SPS POOL	8/3/19	8/9/19											$0.00
101	WP17997-BP ENERGY POOL	WP19312-SPS POOL	8/14/19	8/14/19											$0.00
102	WP17997-BP ENERGY POOL	WP19312-SPS POOL	8/22/19	8/22/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
103	WP19129-TENASKA POOL	WP19312-SPS POOL	8/6/19	8/6/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
104	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	8/1/19	8/14/19											$15,784.80
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$15,784.80**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
105	WP9409-SEQUENT POOL	WP19312-SPS POOL	8/1/19	8/7/19			[redacted]								$0.00
106	WP9409-SEQUENT POOL	WP19312-SPS POOL	8/30/19	8/31/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$247,343.00**
														TOTAL Transportation	**$247,343.00**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$247,343.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Production Month - August 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	08/2019	08/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Production Month - August 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	08/2019	08/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - August 2019
FINAL
Invoice Date: 09/20/2019
Invoice Identifier: OWT082019611456
Due Date: 9/30/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

September 2019 Invoice Summary
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$497,995.90
40IT-1008	IT									$38,722.98
Total										$536,718.88

Net Due Date 10/28/2019 $536,718.88

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

September 2019 Remittance Advice
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: September 2019
Invoice Date: 10/18/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT092019617532	$497,995.90		
40IT-1008	IT	OWT092019617532	$38,722.98		
Total			$536,718.88		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			9/1/19	9/30/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			9/1/19	9/1/19											$6,644.40
5			9/6/19	9/6/19											$0.00
6			9/6/19	9/6/19											$0.00
						TOTAL									**$6,644.40**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$6,644.40**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			9/1/19	9/30/19											$0.00
3			9/1/19	9/30/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$482,894.40**
Transportation															
CURRENT MONTH Throughput															
7		103933-SPS HARRINGTON	9/1/19	9/2/19											$47.68
8		103933-SPS HARRINGTON	9/5/19	9/5/19											$0.02
9		103933-SPS HARRINGTON	9/7/19	9/7/19											$43.54
10		103933-SPS HARRINGTON	9/9/19	9/30/19											$532.29

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
															$623.53
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/4/19	9/9/19		Daily Balancing II									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/11/19	9/12/19		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/16/19	9/17/19		Daily Balancing II									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/19/19	9/20/19		Daily Balancing II									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/21/19	9/21/19		LF Inj									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/24/19	9/24/19		Daily Balancing II									$0.00
17	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/25/19	9/26/19		LF Inj									$0.00
18	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/29/19	9/30/19		Daily Balancing II									$0.00
19	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	9/30/19	9/30/19		LF Inj									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	9/1/19	9/3/19		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	9/10/19	9/10/19		Daily Balancing V									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	9/21/19	9/23/19		Daily Balancing V									$0.00
23	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	9/25/19	9/28/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
24	WP19312-SPS POOL	103713-SPS NICHOLS	9/1/19	9/9/19											$1,301.93
25	WP19312-SPS POOL	103713-SPS NICHOLS	9/12/19	9/18/19											$774.11
26	WP19312-SPS POOL	103713-SPS NICHOLS	9/20/19	9/30/19											$873.69
		TOTAL SPS POOL to SPS NICHOLS													**$2,949.73**
27	WP19312-SPS POOL	103716-SPS PLANT X	9/1/19	9/9/19											$1,368.23
28	WP19312-SPS POOL	103716-SPS PLANT X	9/12/19	9/18/19											$488.83
29	WP19312-SPS POOL	103716-SPS PLANT X	9/20/19	9/30/19											$706.09
		TOTAL SPS POOL to SPS PLANT X													**$2,563.15**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
30	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	9/1/19	9/30/19			[redacted]								$8,339.51
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$8,339.51**
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/1/19	9/3/19											$382.20
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/5/19	9/11/19											$31.68
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/15/19	9/15/19											$12.94
34	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/17/19	9/20/19											$178.87
35	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/22/19	9/24/19											$7.99
36	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	9/26/19	9/30/19											$11.90
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$625.58**
		CURRENT MONTH Throughput													**$15,101.50**
														TOTAL Transportation	**$15,101.50**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$497,995.90**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Transportation															
CURRENT MONTH Throughput															
37	103704-NNG SEAGRAVES	WP19312-SPS POOL	9/1/19	9/5/19											$1,365.35
38	103704-NNG SEAGRAVES	WP19312-SPS POOL	9/6/19	9/9/19											$2,730.60
		TOTAL NNG SEAGRAVES to SPS POOL													**$4,095.95**
39	103760-NNG REEVES CO	WP19312-SPS POOL	9/1/19	9/5/19											$2,365.35
40	103760-NNG REEVES CO	WP19312-SPS POOL	9/6/19	9/9/19											$3,326.30
41	103760-NNG REEVES CO	WP19312-SPS POOL	9/11/19	9/11/19											$0.00
42	103760-NNG REEVES CO	WP19312-SPS POOL	9/18/19	9/19/19											$0.00
43	103760-NNG REEVES CO	WP19312-SPS POOL	9/26/19	9/26/19											$0.00
44	103760-NNG REEVES CO	WP19312-SPS POOL	9/28/19	9/30/19											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$5,691.65**
45	103808-EL PASO AMHERST	103716-SPS PLANT X	9/1/19	9/30/19		AMHERST									$21,340.50
		TOTAL EL PASO AMHERST to SPS PLANT X													**$21,340.50**
46	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	9/1/19	9/9/19		NIC									$6,408.40
47	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	9/12/19	9/13/19		NIC									$1,186.48
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$7,594.88**
48	482074-NNG MOORE COUNTY	WP19312-SPS POOL	9/20/19	9/25/19											$0.00
49	482074-NNG MOORE COUNTY	WP19312-SPS POOL	9/27/19	9/27/19											$0.00
		TOTAL NNG MOORE COUNTY to SPS POOL													**$0.00**
50	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	9/1/19	9/25/19											$0.00
51	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	9/27/19	9/30/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
52	WP0007-ETC MARKETING POO	WP19312-SPS POOL	9/1/19	9/30/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
53	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	9/1/19	9/3/19											$0.00
54	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	9/24/19	9/26/19											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
55	WP0025-MIECO INC POOL	WP19312-SPS POOL	9/4/19	9/6/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
56	WP0034-ARM POOL	WP19312-SPS POOL	9/12/19	9/12/19											$0.00
		TOTAL ARM POOL to SPS POOL													**$0.00**
57	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	9/1/19	9/3/19											$0.00
58	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	9/6/19	9/9/19											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
59	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	9/24/19	9/25/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
60	WP15034-CHEVRON POOL	WP19312-SPS POOL	9/5/19	9/6/19											$0.00
61	WP15034-CHEVRON POOL	WP19312-SPS POOL	9/28/19	9/30/19											$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
62	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	9/1/19	9/9/19											$0.00
63	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	9/12/19	9/17/19											$0.00
64	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	9/21/19	9/27/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
65	WP1538-TARGA POOL	WP19312-SPS POOL	9/4/19	9/4/19											$0.00

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Sponsor: Niemi
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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL TARGA POOL to SPS POOL													**$0.00**
66	WP17997-BP ENERGY POOL	WP19312-SPS POOL	9/4/19	9/4/19											$0.00
67	WP17997-BP ENERGY POOL	WP19312-SPS POOL	9/6/19	9/9/19											$0.00
68	WP17997-BP ENERGY POOL	WP19312-SPS POOL	9/17/19	9/17/19											$0.00
69	WP17997-BP ENERGY POOL	WP19312-SPS POOL	9/21/19	9/23/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
70	WP19129-TENASKA POOL	WP19312-SPS POOL	9/18/19	9/18/19											$0.00
71	WP19129-TENASKA POOL	WP19312-SPS POOL	9/25/19	9/25/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
72	WP9409-SEQUENT POOL	WP19312-SPS POOL	9/1/19	9/6/19											$0.00
73	WP9409-SEQUENT POOL	WP19312-SPS POOL	9/12/19	9/13/19											$0.00
74	WP9409-SEQUENT POOL	WP19312-SPS POOL	9/20/19	9/20/19											$0.00
75	WP9409-SEQUENT POOL	WP19312-SPS POOL	9/24/19	9/24/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$38,722.98**
														TOTAL Transportation	**$38,722.98**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$38,722.98**

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Production Month - September 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	09/2019	09/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Production Month - September 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	09/2019	09/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - September 2019
FINAL
Invoice Date: 10/18/2019
Invoice Identifier: OWT092019617532
Due Date: 10/28/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
	Total Current Month DTH taken from pool WP19312:	

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2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

October 2019 Invoice Summary
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$499,391.91
40IT-1008	IT									$32,524.82
Total										$531,916.73

Net Due Date 11/29/2019 $531,916.73

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

October 2019 Remittance Advice
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: October 2019
Invoice Date: 11/19/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT102019624655	$499,391.91		
40IT-1008	IT	OWT102019624655	$32,524.82		
Total			$531,916.73		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			10/1/19	10/31/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			10/1/19	10/1/19											$37.60
5			10/1/19	10/1/19											$5,071.20
						TOTAL									**$5,108.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$5,108.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			10/1/19	10/31/19											$0.00
3			10/1/19	10/31/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$481,358.80**
Transportation															
CURRENT MONTH Throughput															
6		103933-SPS HARRINGTON	10/1/19	10/16/19											$621.77
7		103933-SPS HARRINGTON	10/18/19	10/22/19											$132.48
															$754.25
8	103932-SPS JONES LOW PRES	WP19312-SPS POOL	10/24/19	10/26/19											$0.00
						TOTAL SPS JONES LOW PRESSURE to SPS POOL									**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
9	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/4/19	10/4/19		Daily Balancing II									$0.00
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/7/19	10/12/19		Daily Balancing II									$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/15/19	10/15/19		Daily Balancing II									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/17/19	10/17/19		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/20/19	10/20/19		Daily Balancing II									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/22/19	10/23/19		Daily Balancing II									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	10/29/19	10/31/19		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
16	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/1/19	10/1/19		Daily Balancing V									$0.00
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/5/19	10/6/19		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/13/19	10/14/19		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/18/19	10/19/19		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/21/19	10/21/19		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	10/24/19	10/28/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
22	WP19312-SPS POOL	103713-SPS NICHOLS	10/1/19	10/20/19											$2,559.52
		TOTAL SPS POOL to SPS NICHOLS													**$2,559.52**
23	WP19312-SPS POOL	103716-SPS PLANT X	10/2/19	10/8/19											$759.82
24	WP19312-SPS POOL	103716-SPS PLANT X	10/12/19	10/16/19											$326.00
25	WP19312-SPS POOL	103716-SPS PLANT X	10/19/19	10/31/19											$1,100.30
		TOTAL SPS POOL to SPS PLANT X													**$2,186.12**
26	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	10/1/19	10/16/19											$4,420.14
27	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	10/18/19	10/31/19											$7,517.80
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$11,937.94**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
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Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
28	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/1/19	10/6/19											$1.38
29	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/8/19	10/9/19											$9.20
30	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/12/19	10/14/19											$159.21
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/17/19	10/17/19											$0.01
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/20/19	10/21/19											$184.23
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/22/19	10/23/19											$116.11
34	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/30/19	10/30/19											$0.03
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$470.17**
35	WP19312-SPS POOL	103933-SPS HARRINGTON	10/23/19	10/25/19											$52.10
36	WP19312-SPS POOL	103933-SPS HARRINGTON	10/26/19	10/31/19											$73.01
		TOTAL SPS POOL to SPS HARRINGTON													**$125.11**
		CURRENT MONTH Throughput													**$18,033.11**
														TOTAL Transportation	**$18,033.11**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$499,391.91**

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Sponsor: Niemi
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ONEOK WESTEX TRANSMISSION

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Service Requester Contract: 40IT-1008

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
37	103760-NNG REEVES CO	WP19312-SPS POOL	10/1/19	10/1/19											$0.00
38	103760-NNG REEVES CO	WP19312-SPS POOL	10/4/19	10/4/19											$0.00
39	103760-NNG REEVES CO	WP19312-SPS POOL	10/8/19	10/11/19											$0.00
40	103760-NNG REEVES CO	WP19312-SPS POOL	10/19/19	10/19/19											$0.00
41	103760-NNG REEVES CO	WP19312-SPS POOL	10/21/19	10/21/19											$0.00
42	103760-NNG REEVES CO	WP19312-SPS POOL	10/29/19	10/30/19											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$0.00**
43	103808-EL PASO AMHERST	103716-SPS PLANT X	10/1/19	10/1/19											$598.50
44	103808-EL PASO AMHERST	103716-SPS PLANT X	10/2/19	10/9/19	no fuel										$5,748.72
45	103808-EL PASO AMHERST	103716-SPS PLANT X	10/11/19	10/17/19	no fuel										$6,000.60
46	103808-EL PASO AMHERST	103716-SPS PLANT X	10/19/19	10/31/19	no fuel										$10,896.36
		TOTAL EL PASO AMHERST to SPS PLANT X													**$23,244.18**
47	103808-EL PASO AMHERST	WP19312-SPS POOL	10/18/19	10/18/19											$0.00
		TOTAL EL PASO AMHERST to SPS POOL													**$0.00**
48	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	10/2/19	10/3/19	no fuel										$780.64
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$780.64**
49	482074-NNG MOORE COUNTY	WP19312-SPS POOL	10/1/19	10/7/19											$0.00
50	482074-NNG MOORE COUNTY	WP19312-SPS POOL	10/11/19	10/11/19											$0.00
51	482074-NNG MOORE COUNTY	WP19312-SPS POOL	10/13/19	10/14/19											$0.00
		TOTAL NNG MOORE COUNTY to SPS POOL													**$0.00**
52	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	10/2/19	10/16/19											$0.00
53	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	10/19/19	10/31/19											$0.00

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
54	WP0007-ETC MARKETING POO	WP19312-SPS POOL	10/1/19	10/31/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
55	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	10/12/19	10/14/19											$0.00
		TOTAL KOCH ENERGY SERVICES POOL to SPS POOL													**$0.00**
56	WP0020-CIMA ENERGY LTD P(	WP19312-SPS POOL	10/2/19	10/8/19											$0.00
57	WP0020-CIMA ENERGY LTD P(	WP19312-SPS POOL	10/12/19	10/16/19											$0.00
58	WP0020-CIMA ENERGY LTD P(	WP19312-SPS POOL	10/25/19	10/31/19											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
59	WP0025-MIECO INC POOL	WP19312-SPS POOL	10/7/19	10/8/19											$0.00
60	WP0025-MIECO INC POOL	WP19312-SPS POOL	10/19/19	10/23/19											$0.00
61	WP0025-MIECO INC POOL	WP19312-SPS POOL	10/25/19	10/30/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
62	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	10/2/19	10/3/19											$0.00
63	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	10/11/19	10/11/19											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
64	WP0034-ARM POOL	WP19312-SPS POOL	10/19/19	10/21/19											$0.00
		TOTAL ARM POOL to SPS POOL													**$0.00**
65	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	10/22/19	10/23/19											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
66	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	10/22/19	10/22/19											$0.00
67	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	10/24/19	10/24/19											$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
68	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	10/26/19	10/28/19			[redacted]								$0.00
69	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	10/30/19	10/31/19											$0.00
		TOTAL SPOTLIGHT ENERGY LLC POOL to SPS POOL													**$0.00**
70	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	10/2/19	10/2/19											$0.00
71	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	10/4/19	10/8/19											$0.00
72	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	10/22/19	10/29/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
73	WP15034-CHEVRON POOL	WP19312-SPS POOL	10/24/19	10/24/19											$0.00
74	WP15034-CHEVRON POOL	WP19312-SPS POOL	10/26/19	10/28/19											$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
75	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	10/1/19	10/3/19											$0.00
76	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	10/11/19	10/16/19											$0.00
77	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	10/22/19	10/28/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
78	WP1538-TARGA POOL	WP19312-SPS POOL	10/23/19	10/23/19											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
79	WP17997-BP ENERGY POOL	WP19312-SPS POOL	10/4/19	10/8/19											$0.00
80	WP17997-BP ENERGY POOL	WP19312-SPS POOL	10/11/19	10/14/19											$0.00
81	WP17997-BP ENERGY POOL	WP19312-SPS POOL	10/23/19	10/29/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
82	WP19129-TENASKA POOL	WP19312-SPS POOL	10/11/19	10/11/19											$0.00
83	WP19129-TENASKA POOL	WP19312-SPS POOL	10/22/19	10/22/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
84	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/22/19	10/22/19			[redacted]								$1,000.00
85	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/23/19	10/26/19		no fuel									$7,500.00
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$8,500.00**
86	WP9409-SEQUENT POOL	WP19312-SPS POOL	10/2/19	10/3/19											$0.00
87	WP9409-SEQUENT POOL	WP19312-SPS POOL	10/5/19	10/7/19											$0.00
88	WP9409-SEQUENT POOL	WP19312-SPS POOL	10/19/19	10/21/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$32,524.82**
														TOTAL Transportation	**$32,524.82**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$32,524.82**

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Production Month - October 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	10/2019	10/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Production Month - October 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	10/2019	10/2019	[redacted]									
Total													

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - October 2019
FINAL
Invoice Date: 11/19/2019
Invoice Identifier: OWT102019624655
Due Date: 11/29/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

November 2019 Invoice Summary
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$523,975.34
40IT-1008	IT									$71,977.08
Total										$595,952.42

Net Due Date 12/29/2019 $595,952.42

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

November 2019 Remittance Advice
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: November 2019
Invoice Date: 12/19/2019

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT112019631536	$523,975.34		
40IT-1008	IT	OWT112019631536	$71,977.08		
Total			$595,952.42		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			11/1/19	11/30/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			11/1/19	11/1/19											$2,152.00
5			11/1/19	11/1/19											$34,446.00
						TOTAL									**$36,598.00**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$36,598.00**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			11/1/19	11/30/19											$0.00
3			11/1/19	11/30/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$512,848.00**
Transportation															
CURRENT MONTH Throughput															
6	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/8/19	11/8/19											$0.00
7	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/30/19	11/30/19											$0.00
						TOTAL SPS JONES LOW PRESSURE to SPS POOL									**$0.00**
8	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/3/19	11/3/19		Daily Balancing It									$0.00
9	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/6/19	11/6/19		Daily Balancing It									$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/9/19	11/12/19		Daily Balancing II									$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/19/19	11/20/19		Daily Balancing II									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/24/19	11/25/19		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	11/30/19	11/30/19		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
14	PS1-OWT-POOLED STORAGE	103931-SPS JONES HIGH PRESS	11/1/19	11/1/19											$12.17
		TOTAL POOLED STORAGE METER OWT to SPS JONES HIGH PRESSURE													**$12.17**
15	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/1/19	11/1/19		Daily Balancing V									$0.00
16	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/4/19	11/5/19		Daily Balancing V									$0.00
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/7/19	11/8/19		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/13/19	11/18/19		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/21/19	11/23/19		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	11/27/19	11/28/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
21	WP19312-SPS POOL	103713-SPS NICHOLS	11/2/19	11/11/19											$2,504.50
22	WP19312-SPS POOL	103713-SPS NICHOLS	11/14/19	11/14/19											$70.11
23	WP19312-SPS POOL	103713-SPS NICHOLS	11/16/19	11/30/19											$2,077.38
		TOTAL SPS POOL to SPS NICHOLS													**$4,651.99**
24	WP19312-SPS POOL	103716-SPS PLANT X	11/2/19	11/11/19											$1,670.72
25	WP19312-SPS POOL	103716-SPS PLANT X	11/14/19	11/15/19											$155.32
26	WP19312-SPS POOL	103716-SPS PLANT X	11/19/19	11/30/19											$1,210.22
		TOTAL SPS POOL to SPS PLANT X													**$3,036.26**
27	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	11/1/19	11/1/19											$12.18
28	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	11/2/19	11/13/19											$629.65

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
29	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	11/16/19	11/20/19											$50.32
30	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	11/26/19	11/30/19											$217.22
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$909.37**
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/1/19	11/1/19											$103.46
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/2/19	11/7/19											$404.73
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/9/19	11/10/19											$247.04
34	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/11/19	11/11/19											$68.76
35	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/17/19	11/19/19											$29.12
36	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/21/19	11/21/19											$30.43
37	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/22/19	11/29/19											$1,007.28
38	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/30/19	11/30/19											$0.00
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$1,890.82**
39	WP19312-SPS POOL	103933-SPS HARRINGTON	11/1/19	11/2/19											$52.77
40	WP19312-SPS POOL	103933-SPS HARRINGTON	11/4/19	11/4/19											$0.01
41	WP19312-SPS POOL	103933-SPS HARRINGTON	11/6/19	11/7/19											$90.48
42	WP19312-SPS POOL	103933-SPS HARRINGTON	11/9/19	11/13/19											$124.79
43	WP19312-SPS POOL	103933-SPS HARRINGTON	11/15/19	11/21/19											$205.21
44	WP19312-SPS POOL	103933-SPS HARRINGTON	11/24/19	11/30/19											$153.47
		TOTAL SPS POOL to SPS HARRINGTON													**$626.73**
		CURRENT MONTH Throughput													**$11,127.34**
														TOTAL Transportation	**$11,127.34**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$523,975.34**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
45	103760-NNG REEVES CO	WP19312-SPS POOL	11/4/19	11/4/19											$0.00
46	103760-NNG REEVES CO	WP19312-SPS POOL	11/8/19	11/8/19											$0.00
47	103760-NNG REEVES CO	WP19312-SPS POOL	11/12/19	11/14/19											$0.00
48	103760-NNG REEVES CO	WP19312-SPS POOL	11/26/19	11/26/19											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$0.00**
49	103808-EL PASO AMHERST	103716-SPS PLANT X	11/1/19	11/30/19		no fuel									$17,794.38
		TOTAL EL PASO AMHERST to SPS PLANT X													**$17,794.38**
50	11442-NGPL POTTER	103713-SPS NICHOLS	11/5/19	11/12/19		no fuel									$11,373.90
51	11442-NGPL POTTER	103713-SPS NICHOLS	11/21/19	11/25/19		no fuel									$4,941.50
		TOTAL NGPL POTTER to SPS NICHOLS													**$16,315.40**
52	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/3/19	11/3/19		NIC									$1,200.00
53	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/4/19	11/5/19		no fuel									$1,600.00
54	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/11/19	11/13/19		no fuel									$1,993.76
55	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/18/19	11/18/19		no fuel									$1,200.00
56	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/20/19	11/22/19		no fuel									$1,980.64
57	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/27/19	11/28/19		no fuel									$2,400.00
58	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	11/30/19	11/30/19		NIC									$800.00
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$11,174.40**
59	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	11/1/19	11/30/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
60	WP0007-ETC MARKETING POO	WP19312-SPS POOL	11/1/19	11/7/19											$0.00
61	WP0007-ETC MARKETING POO	WP19312-SPS POOL	11/9/19	11/11/19											$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
62	WP0007-ETC MARKETING POO	WP19312-SPS POOL	11/16/19	11/30/19			[redacted]								$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
63	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	11/22/19	11/22/19											$0.00
		TOTAL KOCH ENERGY SERVICES POOL to SPS POOL													**$0.00**
64	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	11/2/19	11/11/19											$0.00
65	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	11/19/19	11/30/19											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
66	WP0025-MIECO INC POOL	WP19312-SPS POOL	11/1/19	11/5/19											$0.00
67	WP0025-MIECO INC POOL	WP19312-SPS POOL	11/9/19	11/11/19											$0.00
68	WP0025-MIECO INC POOL	WP19312-SPS POOL	11/22/19	11/22/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
69	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	11/20/19	11/20/19											$0.00
70	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	11/27/19	11/30/19											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
71	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	11/2/19	11/4/19											$0.00
72	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	11/7/19	11/7/19											$0.00
73	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	11/9/19	11/11/19											$0.00
74	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	11/19/19	11/30/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
75	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	11/5/19	11/11/19											$0.00
76	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	11/19/19	11/19/19											$0.00
77	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	11/21/19	11/22/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**

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Sponsor: Niemi
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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
78	WP1538-TARGA POOL	WP19312-SPS POOL	11/22/19	11/22/19			[redacted]								$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
79	WP17997-BP ENERGY POOL	WP19312-SPS POOL	11/5/19	11/5/19											$0.00
80	WP17997-BP ENERGY POOL	WP19312-SPS POOL	11/9/19	11/11/19											$0.00
81	WP17997-BP ENERGY POOL	WP19312-SPS POOL	11/19/19	11/20/19											$0.00
82	WP17997-BP ENERGY POOL	WP19312-SPS POOL	11/27/19	11/30/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
83	WP19129-TENASKA POOL	WP19312-SPS POOL	11/6/19	11/6/19											$0.00
84	WP19129-TENASKA POOL	WP19312-SPS POOL	11/27/19	11/30/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
85	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/2/19	11/8/19		no fuel									$8,492.90
86	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/11/19	11/11/19		no fuel									$1,000.00
87	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/21/19	11/30/19		no fuel									$17,200.00
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$26,692.90**
88	WP9409-SEQUENT POOL	WP19312-SPS POOL	11/2/19	11/4/19											$0.00
89	WP9409-SEQUENT POOL	WP19312-SPS POOL	11/9/19	11/11/19											$0.00
90	WP9409-SEQUENT POOL	WP19312-SPS POOL	11/21/19	11/21/19											$0.00
91	WP9409-SEQUENT POOL	WP19312-SPS POOL	11/27/19	11/30/19											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$71,977.08**
														TOTAL Transportation	**$71,977.08**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

TOTAL CHARGES FOR CONTRACT 40IT-1008	**$71,977.08**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Production Month - November 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	11/2019	11/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Production Month - November 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	11/2019	11/2019	(13,732)	[redacted]								
Total													

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - November 2019
FINAL
Invoice Date: 12/19/2019
Invoice Identifier: OWT112019631536
Due Date: 12/29/2019

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

December 2019 Invoice Summary
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$532,250.02
40IT-1008	IT									$86,257.82
Total										$618,507.84

Net Due Date 01/30/2020 $618,507.84

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

December 2019 Remittance Advice
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: December 2019
Invoice Date: 01/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT122019638602	$532,250.02		
40IT-1008	IT	OWT122019638602	$86,257.82		
Total			$618,507.84		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			12/1/19	12/31/19											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			12/1/19	12/1/19											$2,506.40
5			12/1/19	12/1/19											$38,254.20
						TOTAL									**$40,760.60**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$40,760.60**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			12/1/19	12/31/19											$0.00
3			12/1/19	12/31/19											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$517,010.60**
Transportation															
CURRENT MONTH Throughput															
6	103932-SPS JONES LOW PRES	WP19312-SPS POOL	12/9/19	12/9/19											$0.00
7	103932-SPS JONES LOW PRES	WP19312-SPS POOL	12/16/19	12/16/19											$0.00
						TOTAL SPS JONES LOW PRESSURE to SPS POOL									**$0.00**
8	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/2/19	12/2/19		Daily Balancing I									$0.00
9	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/6/19	12/7/19		Daily Balancing I									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/11/19	12/12/19		Daily Balancing I	[redacted]								$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/14/19	12/14/19		Daily Balancing I									$0.00
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/16/19	12/16/19		Daily Balancing I									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/18/19	12/20/19		Daily Balancing I									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/22/19	12/25/19		Daily Balancing I									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/29/19	12/29/19		Daily Balancing I									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	12/31/19	12/31/19		Daily Balancing I									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/1/19	12/1/19		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/4/19	12/4/19		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/8/19	12/8/19		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/13/19	12/13/19		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/15/19	12/15/19		Daily Balancing V									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/17/19	12/17/19		Daily Balancing V									$0.00
23	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/21/19	12/21/19		Daily Balancing V									$0.00
24	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/28/19	12/28/19		Daily Balancing V									$0.00
25	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	12/30/19	12/30/19		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
26	WP19312-SPS POOL	103713-SPS NICHOLS	12/1/19	12/31/19											$4,145.29
		TOTAL SPS POOL to SPS NICHOLS													**$4,145.29**
27	WP19312-SPS POOL	103716-SPS PLANT X	12/1/19	12/16/19											$1,460.52
28	WP19312-SPS POOL	103716-SPS PLANT X	12/20/19	12/24/19											$314.60
		TOTAL SPS POOL to SPS PLANT X													**$1,775.12**
29	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	12/1/19	12/31/19											$5,859.64

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$5,859.64**
30	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/19	12/8/19											$1,442.36
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/9/19	12/9/19											$0.00
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/10/19	12/15/19											$759.56
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/16/19	12/16/19											$0.00
34	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/17/19	12/21/19											$63.95
35	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/23/19	12/23/19											$17.18
36	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/26/19	12/31/19											$499.51
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$2,782.56**
37	WP19312-SPS POOL	103933-SPS HARRINGTON	12/1/19	12/11/19											$338.20
38	WP19312-SPS POOL	103933-SPS HARRINGTON	12/13/19	12/13/19											$16.63
39	WP19312-SPS POOL	103933-SPS HARRINGTON	12/15/19	12/20/19											$65.10
40	WP19312-SPS POOL	103933-SPS HARRINGTON	12/22/19	12/23/19											$50.10
41	WP19312-SPS POOL	103933-SPS HARRINGTON	12/25/19	12/27/19											$107.01
42	WP19312-SPS POOL	103933-SPS HARRINGTON	12/29/19	12/31/19											$99.77
		TOTAL SPS POOL to SPS HARRINGTON													**$676.81**
		CURRENT MONTH Throughput													**$15,239.42**
														TOTAL Transportation	**$15,239.42**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$532,250.02**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
43	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	12/30/19	12/30/19											$5,985.20
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$5,985.20**
44	103704-NNG SEAGRAVES	WP19312-SPS POOL	12/9/19	12/9/19											$0.00
45	103704-NNG SEAGRAVES	WP19312-SPS POOL	12/11/19	12/11/19											$0.00
46	103704-NNG SEAGRAVES	WP19312-SPS POOL	12/16/19	12/17/19											$0.00
47	103704-NNG SEAGRAVES	WP19312-SPS POOL	12/25/19	12/25/19											$436.90
		TOTAL NNG SEAGRAVES to SPS POOL													**$436.90**
48	103760-NNG REEVES CO	WP19312-SPS POOL	12/9/19	12/9/19											$0.00
49	103760-NNG REEVES CO	WP19312-SPS POOL	12/31/19	12/31/19											$7,500.00
		TOTAL NNG REEVES CO to SPS POOL													**$7,500.00**
50	103808-EL PASO AMHERST	103716-SPS PLANT X	12/1/19	12/17/19		no fuel									$9,859.14
51	103808-EL PASO AMHERST	103716-SPS PLANT X	12/19/19	12/19/19		AMHERST									$253.32
52	103808-EL PASO AMHERST	103716-SPS PLANT X	12/20/19	12/23/19		no fuel									$1,463.04
		TOTAL EL PASO AMHERST to SPS PLANT X													**$11,575.50**
53	103808-EL PASO AMHERST	WP19312-SPS POOL	12/18/19	12/18/19											$0.00
54	103808-EL PASO AMHERST	WP19312-SPS POOL	12/24/19	12/26/19											$0.00
		TOTAL EL PASO AMHERST to SPS POOL													**$0.00**
55	11442-NGPL POTTER	103713-SPS NICHOLS	12/1/19	12/6/19		no fuel									$4,941.70
56	11442-NGPL POTTER	103713-SPS NICHOLS	12/9/19	12/31/19		no fuel									$22,632.70
		TOTAL NGPL POTTER to SPS NICHOLS													**$27,574.40**
57	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/1/19	12/3/19		no fuel									$1,970.96

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
58	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/6/19	12/6/19		no fuel									$390.32
59	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/7/19	12/8/19		NIC									$1,600.00
60	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/10/19	12/10/19		no fuel									$390.32
61	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/16/19	12/17/19		no fuel									$1,190.32
62	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/20/19	12/23/19		no fuel									$2,761.28
63	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/24/19	12/24/19		NIC									$800.00
64	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/25/19	12/27/19		no fuel									$2,516.00
65	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/28/19	12/29/19		NIC									$800.00
66	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	12/30/19	12/31/19		no fuel									$790.32
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$13,209.52**
67	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	12/1/19	12/31/19											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
68	WP0005-MACQUARIE POOL	WP19312-SPS POOL	12/3/19	12/4/19											$0.00
69	WP0005-MACQUARIE POOL	WP19312-SPS POOL	12/6/19	12/6/19											$0.00
70	WP0005-MACQUARIE POOL	WP19312-SPS POOL	12/17/19	12/17/19											$0.00
71	WP0005-MACQUARIE POOL	WP19312-SPS POOL	12/28/19	12/30/19											$0.00
		TOTAL MACQUARIE POOL to SPS POOL													**$0.00**
72	WP0007-ETC MARKETING POO	WP19312-SPS POOL	12/1/19	12/31/19											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
73	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	12/1/19	12/2/19											$0.00
74	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	12/5/19	12/5/19											$0.00
75	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	12/14/19	12/16/19											$0.00
		TOTAL KOCH ENERGY SERVICES POOL to SPS POOL													**$0.00**
76	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	12/1/19	12/4/19											$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
77	WP0020-CIMA ENERGY LTD P(	WP19312-SPS POOL	12/11/19	12/16/19			[redacted]								$0.00
78	WP0020-CIMA ENERGY LTD P(	WP19312-SPS POOL	12/24/19	12/31/19											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
79	WP0025-MIECO INC POOL	WP19312-SPS POOL	12/20/19	12/20/19											$0.00
80	WP0025-MIECO INC POOL	WP19312-SPS POOL	12/27/19	12/27/19											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
81	WP0027-CENTERPOINT POOL	WP19312-SPS POOL	12/6/19	12/6/19											$0.00
82	WP0027-CENTERPOINT POOL	WP19312-SPS POOL	12/14/19	12/16/19											$0.00
		TOTAL CENTERPOINT POOL to SPS POOL													**$0.00**
83	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	12/27/19	12/27/19											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
84	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	12/18/19	12/18/19											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
85	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	12/1/19	12/3/19											$0.00
86	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	12/5/19	12/10/19											$0.00
87	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	12/12/19	12/12/19											$0.00
88	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	12/14/19	12/16/19											$0.00
89	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	12/20/19	12/26/19											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
90	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/1/19	12/3/19											$0.00
91	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/6/19	12/6/19											$0.00
92	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/10/19	12/10/19											$0.00
93	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/14/19	12/16/19											$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
94	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/20/19	12/20/19											$0.00
95	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	12/24/19	12/30/19											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
96	WP1538-TARGA POOL	WP19312-SPS POOL	12/27/19	12/27/19											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
97	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/3/19	12/3/19											$0.00
98	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/10/19	12/10/19											$0.00
99	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/14/19	12/16/19											$0.00
100	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/18/19	12/18/19											$0.00
101	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/20/19	12/20/19											$0.00
102	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/24/19	12/26/19											$0.00
103	WP17997-BP ENERGY POOL	WP19312-SPS POOL	12/28/19	12/30/19											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
104	WP19129-TENASKA POOL	WP19312-SPS POOL	12/1/19	12/2/19											$0.00
105	WP19129-TENASKA POOL	WP19312-SPS POOL	12/6/19	12/6/19											$0.00
106	WP19129-TENASKA POOL	WP19312-SPS POOL	12/14/19	12/16/19											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
107	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/19	12/10/19		no fuel									$13,480.00
108	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/12/19	12/16/19		no fuel									$5,000.00
109	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/30/19	12/30/19		no fuel									$1,496.30
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$19,976.30**
110	WP9409-SEQUENT POOL	WP19312-SPS POOL	12/1/19	12/10/19											$0.00
111	WP9409-SEQUENT POOL	WP19312-SPS POOL	12/12/19	12/26/19											$0.00
112	WP9409-SEQUENT POOL	WP19312-SPS POOL	12/28/19	12/31/19											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL SEQUENT POOL to SPS POOL					[redacted]								$0.00
		CURRENT MONTH Throughput													$86,257.82
														TOTAL Transportation	$86,257.82
														TOTAL CHARGES FOR CONTRACT 40IT-1008	$86,257.82

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Production Month - December 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	12/2019	12/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Production Month - December 2019

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	12/2019	12/2019	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - December 2019
FINAL
Invoice Date: 01/20/2020
Invoice Identifier: OWT122019638602
Due Date: 1/30/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

January 2020 Invoice Summary
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$525,619.17
40IT-1008	IT									$76,564.66
Total										$602,183.83

Net Due Date 03/01/2020 $602,183.83

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

January 2020 Remittance Advice
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: January 2020
Invoice Date: 02/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT012020645405	$525,619.17		
40IT-1008	IT	OWT012020645405	$76,564.66		
Total			$602,183.83		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			1/1/20	1/31/20			[redacted]								$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			1/1/20	1/1/20											$26,800.80
5			1/27/20	1/27/20											$0.00
6			1/27/20	1/27/20											$0.00
						TOTAL									**$26,800.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$26,800.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			1/1/20	1/31/20											$0.00
3			1/1/20	1/31/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$503,050.80**
Transportation															
CURRENT MONTH Throughput															
7	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/1/20	1/2/20		Daily Balancing It	[redacted]								$0.00
8	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/4/20	1/4/20		Daily Balancing It									$0.00
9	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/7/20	1/8/20		Daily Balancing It									$0.00
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/10/20	1/10/20		Daily Balancing It									$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/14/20	1/15/20		Daily Balancing It									$0.00

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ONEOK WESTEX TRANSMISSION

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Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/17/20	1/17/20		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/20/20	1/21/20		Daily Balancing II									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/23/20	1/23/20		Daily Balancing II									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/27/20	1/27/20		Daily Balancing II									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	1/31/20	1/31/20		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/6/20	1/6/20		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/9/20	1/9/20		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/11/20	1/13/20		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/16/20	1/16/20		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/18/20	1/19/20		Daily Balancing V									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/22/20	1/22/20		Daily Balancing V									$0.00
23	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/25/20	1/26/20		Daily Balancing V									$0.00
24	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/28/20	1/29/20		Daily Balancing V									$0.00
25	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	1/31/20	1/31/20		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
26	WP19312-SPS POOL	103713-SPS NICHOLS	1/1/20	1/12/20											$1,643.42
27	WP19312-SPS POOL	103713-SPS NICHOLS	1/14/20	1/31/20											$2,351.96
		TOTAL SPS POOL to SPS NICHOLS													**$3,995.38**
28	WP19312-SPS POOL	103716-SPS PLANT X	1/3/20	1/10/20											$1,378.71
29	WP19312-SPS POOL	103716-SPS PLANT X	1/14/20	1/31/20											$3,179.87
		TOTAL SPS POOL to SPS PLANT X													**$4,558.58**
30	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	1/1/20	1/31/20											$13,069.75
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$13,069.75**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/1/20	1/1/20											$77.97
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/3/20	1/3/20											$62.02
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/4/20	1/6/20											$12.49
34	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/7/20	1/7/20											$0.04
35	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/8/20	1/8/20											$0.01
36	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/10/20	1/12/20											$64.72
37	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/14/20	1/14/20											$22.01
38	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/16/20	1/16/20											$0.38
39	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/17/20	1/17/20											$1.26
40	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/18/20	1/19/20											$0.35
41	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/21/20	1/23/20											$4.22
42	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/25/20	1/25/20											$2.13
43	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/27/20	1/28/20											$0.16
44	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/30/20	1/30/20											$0.04
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$247.80**
45	WP19312-SPS POOL	103933-SPS HARRINGTON	1/1/20	1/31/20											$696.86
		TOTAL SPS POOL to SPS HARRINGTON													**$696.86**
		CURRENT MONTH Throughput													**$22,568.37**
														TOTAL Transportation	**$22,568.37**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$525,619.17**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
46	103704-NNG SEAGRAVES	WP19312-SPS POOL	1/4/20	1/6/20											$3,021.70
47	103704-NNG SEAGRAVES	WP19312-SPS POOL	1/8/20	1/8/20											$0.00
48	103704-NNG SEAGRAVES	WP19312-SPS POOL	1/17/20	1/17/20											$0.00
49	103704-NNG SEAGRAVES	WP19312-SPS POOL	1/23/20	1/23/20											$0.00
		TOTAL NNG SEAGRAVES to SPS POOL													**$3,021.70**
50	103760-NNG REEVES CO	WP19312-SPS POOL	1/4/20	1/6/20											$1,787.10
51	103760-NNG REEVES CO	WP19312-SPS POOL	1/17/20	1/17/20											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$1,787.10**
52	103808-EL PASO AMHERST	103716-SPS PLANT X	1/2/20	1/31/20											$22,286.58
		TOTAL EL PASO AMHERST to SPS PLANT X													**$22,286.58**
53	11442-NGPL POTTER	103713-SPS NICHOLS	1/1/20	1/12/20		No Fuel									$12,353.90
54	11442-NGPL POTTER	103713-SPS NICHOLS	1/14/20	1/31/20		No Fuel									$31,131.70
		TOTAL NGPL POTTER to SPS NICHOLS													**$43,485.60**
55	11442-NGPL POTTER	WP19312-SPS POOL	1/13/20	1/13/20											$0.00
		TOTAL NGPL POTTER to SPS POOL													**$0.00**
56	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	1/6/20	1/6/20											$800.00
57	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	1/7/20	1/7/20		No Fuel									$1,200.00
58	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	1/9/20	1/9/20		No Fuel									$800.00
59	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	1/11/20	1/12/20		No Fuel									$1,600.00
60	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	1/29/20	1/31/20		No Fuel									$1,583.68
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$5,983.68**

[redacted]

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
61	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	1/1/20	1/31/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
62	WP0007-ETC MARKETING PO	WP19312-SPS POOL	1/1/20	1/31/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
63	WP0020-CIMA ENERGY LTD P	WP19312-SPS POOL	1/1/20	1/10/20											$0.00
64	WP0020-CIMA ENERGY LTD P	WP19312-SPS POOL	1/14/20	1/31/20											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
65	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	1/8/20	1/8/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
66	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/1/20	1/2/20											$0.00
67	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/7/20	1/7/20											$0.00
68	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/15/20	1/16/20											$0.00
69	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/22/20	1/22/20											$0.00
70	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/24/20	1/27/20											$0.00
71	WP0025-MIECO INC POOL	WP19312-SPS POOL	1/30/20	1/31/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
72	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	1/22/20	1/27/20											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
73	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	1/14/20	1/16/20											$0.00
74	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	1/25/20	1/27/20											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
75	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	1/3/20	1/3/20											$0.00
76	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	1/8/20	1/8/20											$0.00

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
77	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	1/23/20	1/23/20											$0.00
78	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	1/28/20	1/31/20											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
79	WP1191-UNITED ENERGY POO	WP19312-SPS POOL	1/4/20	1/6/20											$0.00
80	WP1191-UNITED ENERGY POO	WP19312-SPS POOL	1/23/20	1/23/20											$0.00
81	WP1191-UNITED ENERGY POO	WP19312-SPS POOL	1/31/20	1/31/20											$0.00
		TOTAL UNITED ENERGY POOL to SPS POOL													**$0.00**
82	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	1/1/20	1/3/20											$0.00
83	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	1/7/20	1/7/20											$0.00
84	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	1/9/20	1/10/20											$0.00
85	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	1/14/20	1/23/20											$0.00
86	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	1/25/20	1/31/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
87	WP1538-TARGA POOL	WP19312-SPS POOL	1/22/20	1/22/20											$0.00
88	WP1538-TARGA POOL	WP19312-SPS POOL	1/29/20	1/29/20											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
89	WP17997-BP ENERGY POOL	WP19312-SPS POOL	1/1/20	1/10/20											$0.00
90	WP17997-BP ENERGY POOL	WP19312-SPS POOL	1/14/20	1/16/20											$0.00
91	WP17997-BP ENERGY POOL	WP19312-SPS POOL	1/18/20	1/22/20											$0.00
92	WP17997-BP ENERGY POOL	WP19312-SPS POOL	1/24/20	1/24/20											$0.00
93	WP17997-BP ENERGY POOL	WP19312-SPS POOL	1/28/20	1/31/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
94	WP19129-TENASKA POOL	WP19312-SPS POOL	1/3/20	1/3/20											$0.00
95	WP19129-TENASKA POOL	WP19312-SPS POOL	1/8/20	1/9/20											$0.00

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
96	WP19129-TENASKA POOL	WP19312-SPS POOL	1/15/20	1/15/20			[redacted]								$0.00
97	WP19129-TENASKA POOL	WP19312-SPS POOL	1/17/20	1/17/20											$0.00
98	WP19129-TENASKA POOL	WP19312-SPS POOL	1/29/20	1/29/20											$0.00
99	WP19129-TENASKA POOL	WP19312-SPS POOL	1/31/20	1/31/20											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
100	WP9409-SEQUENT POOL	WP19312-SPS POOL	1/1/20	1/10/20											$0.00
101	WP9409-SEQUENT POOL	WP19312-SPS POOL	1/14/20	1/21/20											$0.00
102	WP9409-SEQUENT POOL	WP19312-SPS POOL	1/24/20	1/28/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$76,564.66**
														TOTAL Transportation	**$76,564.66**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$76,564.66**

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Production Month - January 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	01/2020	01/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Production Month - January 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	01/2020	01/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - January 2020
FINAL
Invoice Date: 02/20/2020
Invoice Identifier: OWT012020645405
Due Date: 3/1/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Invoice Summary
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$543,857.95
40IT-1008	IT									$76,789.33
Total										$620,647.28

Net Due Date 03/29/2020 $620,647.28

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Remittance Advice
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: February 2020
Invoice Date: 03/19/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT022020649380	$543,857.95		
40IT-1008	IT	OWT022020649380	$76,789.33		
Total			$620,647.28		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			2/1/20	2/29/20											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			2/1/20	2/1/20											$44,311.20
5			2/1/20	2/1/20											$69.60
6			2/19/20	2/19/20											$0.00
7			2/19/20	2/19/20											$0.00
8			2/21/20	2/21/20											$0.00
9			2/21/20	2/21/20											$0.00
10			2/25/20	2/25/20											$0.00
11			2/25/20	2/25/20											$0.00
12			2/29/20	2/29/20											$0.00
13			2/29/20	2/29/20											$0.00
						TOTAL									**$44,380.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$44,380.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			2/1/20	2/29/20											$0.00
3			2/1/20	2/29/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$520,630.80**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Transportation															
CURRENT MONTH Throughput															
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/4/20	2/4/20		Daily Balancing In									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/6/20	2/6/20		Daily Balancing In									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/8/20	2/8/20		Daily Balancing In									$0.00
17	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/14/20	2/14/20		Daily Balancing In									$0.00
18	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/19/20	2/21/20		Daily Balancing In									$0.00
19	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/25/20	2/29/20		Daily Balancing In									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/1/20	2/1/20		Daily Balancing W									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/3/20	2/3/20		Daily Balancing W									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/5/20	2/5/20		Daily Balancing W									$0.00
23	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/9/20	2/13/20		Daily Balancing W									$0.00
24	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/15/20	2/18/20		Daily Balancing W									$0.00
25	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/22/20	2/23/20		Daily Balancing W									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
26	WP19312-SPS POOL	103713-SPS NICHOLS	2/1/20	2/29/20											$5,545.24
		TOTAL SPS POOL to SPS NICHOLS													**$5,545.24**
27	WP19312-SPS POOL	103716-SPS PLANT X	2/1/20	2/12/20											$1,083.71
28	WP19312-SPS POOL	103716-SPS PLANT X	2/14/20	2/14/20											$41.90
29	WP19312-SPS POOL	103716-SPS PLANT X	2/19/20	2/29/20											$1,424.77
		TOTAL SPS POOL to SPS PLANT X													**$2,550.38**
30	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	2/1/20	2/29/20											$14,021.00
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$14,021.00**

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Sponsor: Niemi
2021 TX Rate Case

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Invoice Detail - February 2020
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Service Requester Contract: 40FT-1007

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/1/20	2/2/20											$15.45
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/3/20	2/4/20											$106.99
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/5/20	2/29/20											$339.72
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$462.16**
34	WP19312-SPS POOL	103933-SPS HARRINGTON	2/1/20	2/1/20											$1.04
35	WP19312-SPS POOL	103933-SPS HARRINGTON	2/3/20	2/29/20											$647.33
		TOTAL SPS POOL to SPS HARRINGTON													**$648.37**
		CURRENT MONTH Throughput													**$23,227.15**
														TOTAL Transportation	**$23,227.15**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$543,857.95**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Invoice Detail - February 2020
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Invoice Date: 03/19/2020
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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
36	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/3/20	2/3/20											$1,489.35
37	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/4/20	2/9/20											$0.00
38	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/14/20	2/14/20											$0.00
39	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/18/20	2/18/20											$0.00
40	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/26/20	2/27/20											$0.00
		TOTAL NNG SEAGRAVES to SPS POOL													**$1,489.35**
41	103760-NNG REEVES CO	WP19312-SPS POOL	2/5/20	2/6/20											$0.00
42	103760-NNG REEVES CO	WP19312-SPS POOL	2/26/20	2/26/20											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$0.00**
43	103808-EL PASO AMHERST	103716-SPS PLANT X	2/1/20	2/1/20		this one									$1,195.20
44	103808-EL PASO AMHERST	103716-SPS PLANT X	2/2/20	2/29/20											$25,499.46
		TOTAL EL PASO AMHERST to SPS PLANT X													**$26,694.66**
45	11442-NGPL POTTER	103713-SPS NICHOLS	2/1/20	2/3/20		This One NOFU									$2,964.90
46	11442-NGPL POTTER	103713-SPS NICHOLS	2/4/20	2/29/20		No Fuel									$38,050.10
		TOTAL NGPL POTTER to SPS NICHOLS													**$41,015.00**
47	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/1/20	2/1/20											$800.00
48	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/6/20	2/7/20		No Fuel									$790.32
49	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/10/20	2/11/20		No Fuel									$800.00
50	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/13/20	2/13/20		No Fuel									$400.00
51	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/15/20	2/17/20		No Fuel									$3,600.00
52	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/22/20	2/22/20		No Fuel									$400.00
53	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/26/20	2/26/20		No Fuel									$800.00

[redacted]

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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$7,590.32**
54	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
55	WP0005-MACQUARIE POOL	WP19312-SPS POOL	2/5/20	2/5/20											$0.00
		TOTAL MACQUARIE POOL to SPS POOL													**$0.00**
56	WP0007-ETC MARKETING POO	WP19312-SPS POOL	2/1/20	2/12/20											$0.00
57	WP0007-ETC MARKETING POO	WP19312-SPS POOL	2/14/20	2/18/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
58	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	2/28/20	2/29/20											$0.00
		TOTAL KOCH ENERGY SERVICES POOL to SPS POOL													**$0.00**
59	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
60	WP0025-MIECO INC POOL	WP19312-SPS POOL	2/8/20	2/12/20											$0.00
61	WP0025-MIECO INC POOL	WP19312-SPS POOL	2/27/20	2/27/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
62	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	2/19/20	2/29/20											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
63	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/4/20	2/4/20											$0.00
64	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/7/20	2/7/20											$0.00
65	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/11/20	2/11/20											$0.00
66	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/24/20	2/24/20											$0.00
67	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/28/20	2/29/20											$0.00

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2021 TX Rate Case

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Invoice Detail - February 2020
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Due Date: 3/29/2020

Service Requester Contract: 40IT-1008

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
68	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	2/26/20	2/26/20											$0.00
		TOTAL SPOTLIGHT ENERGY LLC POOL to SPS POOL													**$0.00**
69	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
70	WP1191-UNITED ENERGY POC	WP19312-SPS POOL	2/5/20	2/5/20											$0.00
71	WP1191-UNITED ENERGY POC	WP19312-SPS POOL	2/12/20	2/12/20											$0.00
		TOTAL UNITED ENERGY POOL to SPS POOL													**$0.00**
72	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/1/20	2/13/20											$0.00
73	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/19/20	2/29/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
74	WP1538-TARGA POOL	WP19312-SPS POOL	2/8/20	2/10/20											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
75	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/4/20	2/5/20											$0.00
76	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/7/20	2/7/20											$0.00
77	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/11/20	2/11/20											$0.00
78	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/13/20	2/13/20											$0.00
79	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/19/20	2/21/20											$0.00
80	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/25/20	2/25/20											$0.00
81	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/27/20	2/27/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
82	WP19129-TENASKA POOL	WP19312-SPS POOL	2/1/20	2/3/20											$0.00
83	WP19129-TENASKA POOL	WP19312-SPS POOL	2/26/20	2/26/20											$0.00

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Sponsor: Niemi
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FINAL
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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
84	WP19312-SPS POOL	WP19129-TENASKA POOL	2/14/20	2/14/20											$0.00
		TOTAL SPS POOL to TENASKA POOL													**$0.00**
85	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/4/20	2/4/20											$0.00
86	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/8/20	2/11/20											$0.00
87	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/19/20	2/19/20											$0.00
88	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/21/20	2/21/20											$0.00
89	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/24/20	2/24/20											$0.00
90	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/27/20	2/29/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$76,789.33**
													TOTAL Transportation		**$76,789.33**
													TOTAL CHARGES FOR CONTRACT 40IT-1008		**$76,789.33**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Imbalance Statement - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Production Month - February 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	02/2020	02/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Imbalance Statement - February 2020
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Due Date: 3/29/2020

Production Month - February 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	02/2020	02/2020										
Total													

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Pool Downstream Deliveries - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

March 2020 Invoice Summary
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$530,585.12
40IT-1008	IT									$81,562.78
Total										$612,147.90

Net Due Date 04/30/2020 $612,147.90

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

March 2020 Remittance Advice
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: March 2020
Invoice Date: 04/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT032020661847	$530,585.12		
40IT-1008	IT	OWT032020661847	$81,562.78		
Total			$612,147.90		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

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Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			3/1/20	3/31/20											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			3/1/20	3/1/20											$31,413.60
5			3/1/20	3/1/20											$1,145.20
6			3/4/20	3/4/20											$0.00
7			3/4/20	3/4/20											$0.00
8			3/29/20	3/29/20											$0.00
9			3/29/20	3/29/20											$0.00
10			3/31/20	3/31/20											$0.00
11			3/31/20	3/31/20											$0.00
						TOTAL									**$32,558.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$32,558.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			3/1/20	3/31/20											$0.00
3			3/1/20	3/31/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
PRIOR MONTH OVERRUN CHARGES - CONTRACT															
32			3/31/19	3/31/19	REV										$(7,955.20)
33			3/31/19	3/31/19	REV										$0.00
34			3/31/19	3/31/19	RES										$7,997.60

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
35			3/31/19	3/31/19	RES										$0.00
45			5/28/18	5/28/18	REV										$0.00
46			5/28/18	5/28/18	REV										$(2,672.80)
47			5/28/18	5/28/18	RES										$2,795.60
48			5/28/18	5/28/18	RES										$0.00
					TOTAL										**$165.20**
		PRIOR MONTH OVERRUN CHARGES - CONTRACT													**$165.20**
PRIOR MONTH OVERRUN CHARGES - PATH															
12			1/1/20	1/31/20	REV										$0.00
13			1/1/20	1/31/20	REV										$0.00
14			1/1/20	1/31/20	RES										$0.00
15			1/1/20	1/31/20	RES										$0.00
16			12/1/19	12/31/19	REV										$0.00
17			12/1/19	12/31/19	REV										$0.00
18			12/1/19	12/31/19	RES										$0.00
19			12/1/19	12/31/19	RES										$0.00
20			11/1/19	11/30/19	REV										$0.00
21			11/1/19	11/30/19	REV										$0.00
22			11/1/19	11/30/19	RES										$0.00
23			11/1/19	11/30/19	RES										$0.00
24			10/1/19	10/31/19	REV										$0.00
25			10/1/19	10/31/19	REV										$0.00
26			10/1/19	10/31/19	RES										$0.00
27			10/1/19	10/31/19	RES										$0.00
28			3/1/19	3/31/19	REV										$0.00

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
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Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
29			3/1/19	3/31/19	REV										$0.00
30			3/1/19	3/31/19	RES										$0.00
31			3/1/19	3/31/19	RES										$0.00
36			2/1/19	2/28/19	REV										$0.00
37			2/1/19	2/28/19	RES										$0.00
38			2/1/19	2/28/19	RES										$0.00
39			12/1/18	12/31/18	REV										$0.00
40			12/1/18	12/31/18	RES										$0.00
41			12/1/18	12/31/18	RES										$0.00
42			11/1/18	11/30/18	REV										$0.00
43			11/1/18	11/30/18	RES										$0.00
44			11/1/18	11/30/18	RES										$0.00
					TOTAL										**$0.00**
					PRIOR MONTH OVERRUN CHARGES - PATH										**$0.00**
														TOTAL Demand	**$508,974.00**

Transportation

CURRENT MONTH Throughput

49	103932-SPS JONES LOW PRES	WP19312-SPS POOL	3/12/20	3/12/20		$0.00
50	103932-SPS JONES LOW PRES	WP19312-SPS POOL	3/25/20	3/25/20		$0.00
51	103932-SPS JONES LOW PRES	WP19312-SPS POOL	3/28/20	3/30/20		$0.00
		TOTAL SPS JONES LOW PRESSURE to SPS POOL				**$0.00**
52	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/4/20	3/8/20	Daily Balancing II	$0.00
53	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/10/20	3/12/20	Daily Balancing II	$0.00
54	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/19/20	3/20/20	Daily Balancing II	$0.00

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ONEOK WESTEX TRANSMISSION

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
55	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/25/20	3/25/20		Daily Balancing II									$0.00
56	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/27/20	3/31/20		Daily Balancing II									$0.00
57	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	3/30/20	3/31/20		LF Inj									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
58	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/1/20	3/3/20		Daily Balancing V									$0.00
59	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/9/20	3/9/20		Daily Balancing V									$0.00
60	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/13/20	3/13/20		Daily Balancing V									$0.00
61	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/15/20	3/16/20		Daily Balancing V									$0.00
62	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/18/20	3/18/20		Daily Balancing V									$0.00
63	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/22/20	3/22/20		Daily Balancing V									$0.00
64	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	3/24/20	3/24/20		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
65	WP19312-SPS POOL	103713-SPS NICHOLS	3/2/20	3/31/20											$5,404.91
		TOTAL SPS POOL to SPS NICHOLS													**$5,404.91**
66	WP19312-SPS POOL	103716-SPS PLANT X	3/3/20	3/12/20											$1,018.23
67	WP19312-SPS POOL	103716-SPS PLANT X	3/14/20	3/31/20											$1,754.10
		TOTAL SPS POOL to SPS PLANT X													**$2,772.33**
68	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	3/1/20	3/31/20											$12,011.85
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$12,011.85**
69	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/2/20	3/4/20											$217.91
70	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/5/20	3/6/20											$51.12
71	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/8/20	3/11/20											$73.15
72	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/15/20	3/20/20											$316.54
73	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/22/20	3/24/20											$10.86

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ONEOK WESTEX TRANSMISSION

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
74	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/26/20	3/27/20											$0.04
75	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/31/20	3/31/20											$0.21
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$669.83**
76	WP19312-SPS POOL	103933-SPS HARRINGTON	3/1/20	3/3/20											$47.18
77	WP19312-SPS POOL	103933-SPS HARRINGTON	3/5/20	3/6/20											$1.25
78	WP19312-SPS POOL	103933-SPS HARRINGTON	3/8/20	3/12/20											$62.47
79	WP19312-SPS POOL	103933-SPS HARRINGTON	3/14/20	3/14/20											$0.05
80	WP19312-SPS POOL	103933-SPS HARRINGTON	3/16/20	3/16/20											$0.10
81	WP19312-SPS POOL	103933-SPS HARRINGTON	3/18/20	3/20/20											$38.42
82	WP19312-SPS POOL	103933-SPS HARRINGTON	3/23/20	3/31/20											$240.56
		TOTAL SPS POOL to SPS HARRINGTON													**$390.03**
		CURRENT MONTH Throughput													**$21,248.95**
PRIOR MONTH Throughput															
106	103932-SPS JONES LOW PRES	WP19312-SPS POOL	12/9/19	12/9/19	REV										$0.00
107	103932-SPS JONES LOW PRES	WP19312-SPS POOL	12/9/19	12/9/19	RES										$0.00
108	103932-SPS JONES LOW PRES	WP19312-SPS POOL	12/16/19	12/16/19	REV										$0.00
118	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/8/19	11/8/19	REV										$0.00
119	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/30/19	11/30/19	REV										$0.00
120	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/30/19	11/30/19	RES										$0.00
133	103932-SPS JONES LOW PRES	WP19312-SPS POOL	10/24/19	10/26/19	REV										$0.00
134	103932-SPS JONES LOW PRES	WP19312-SPS POOL	10/24/19	10/26/19	RES										$0.00
153	103932-SPS JONES LOW PRES	WP19312-SPS POOL	2/1/19	2/1/19	REV										$0.00
154	103932-SPS JONES LOW PRES	WP19312-SPS POOL	2/1/19	2/1/19	RES										$0.00
155	103932-SPS JONES LOW PRES	WP19312-SPS POOL	2/19/19	2/19/19	REV										$0.00
156	103932-SPS JONES LOW PRES	WP19312-SPS POOL	2/19/19	2/19/19	RES										$0.00

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Sponsor: Niemi
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ONEOK WESTEX TRANSMISSION

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FINAL
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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
172	103932-SPS JONES LOW PRES	WP19312-SPS POOL	11/20/18	11/20/18	REV										$0.00
		TOTAL SPS JONES LOW PRESSURE to SPS POOL													**$0.00**
83	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	2/6/20	2/6/20	REV										$(404.82)
84	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	2/6/20	2/6/20	RES										$404.82
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$0.00**
85	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/1/20	1/1/20	REV										$(77.97)
86	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/1/20	1/3/20	RES										$143.18
87	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/3/20	1/3/20	REV										$(62.02)
88	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/4/20	1/6/20	REV										$(12.49)
89	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/4/20	1/6/20	RES										$15.69
90	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/7/20	1/7/20	REV										$(0.04)
91	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/7/20	1/7/20	RES										$1.10
92	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/8/20	1/8/20	REV										$(0.01)
93	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/8/20	1/8/20	RES										$1.08
94	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/9/20	1/16/20	RES										$95.59
95	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/10/20	1/12/20	REV										$(64.72)
96	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/14/20	1/14/20	REV										$(22.01)
97	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/16/20	1/16/20	REV										$(0.38)
98	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/17/20	1/17/20	REV										$(1.26)
99	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/17/20	1/17/20	RES										$2.31
100	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/18/20	1/19/20	REV										$(0.35)
101	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/18/20	1/31/20	RES										$21.64
102	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/21/20	1/23/20	REV										$(4.22)
103	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/25/20	1/25/20	REV										$(2.13)
104	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/27/20	1/28/20	REV										$(0.16)
105	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	1/30/20	1/30/20	REV										$(0.04)

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ONEOK WESTEX TRANSMISSION

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							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
109	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/19	12/8/19	REV										$(1,442.36)
110	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/19	12/8/19	RES										$1,454.34
111	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/10/19	12/15/19	REV										$(759.56)
112	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/10/19	12/16/19	RES										$769.68
113	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/16/19	12/16/19	REV										$0.00
114	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/17/19	12/21/19	REV										$(63.95)
115	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/17/19	12/31/19	RES										$602.97
116	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/23/19	12/23/19	REV										$(17.18)
117	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/26/19	12/31/19	REV										$(499.51)
121	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/1/19	11/1/19	REV										$(103.46)
122	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/1/19	11/1/19	RES										$104.77
123	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/2/19	11/7/19	REV										$(404.73)
124	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/2/19	11/8/19	RES										$413.64
125	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/9/19	11/10/19	REV										$(247.04)
126	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/9/19	11/10/19	RES										$249.64
127	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/11/19	11/11/19	REV										$(68.76)
128	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/11/19	11/21/19	RES										$142.49
129	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/17/19	11/19/19	REV										$(29.12)
130	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/21/19	11/21/19	REV										$(30.43)
131	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/22/19	11/29/19	REV										$(1,007.28)
132	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/22/19	11/29/19	RES										$1,017.76
135	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/1/19	10/6/19	REV										$(1.38)
136	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/1/19	10/21/19	RES										$359.08
137	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/8/19	10/9/19	REV										$(9.20)
138	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/12/19	10/14/19	REV										$(159.21)
139	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/17/19	10/17/19	REV										$(0.01)
140	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/20/19	10/21/19	REV										$(184.23)

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141	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/22/19	10/23/19	REV										$(116.11)
142	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/22/19	10/23/19	RES										$116.58
143	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/27/19	10/31/19	RES										$1.24
144	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	10/30/19	10/30/19	REV										$(0.03)
145	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/1/19	3/31/19	RES										$109.08
146	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/2/19	3/6/19	REV										$(44.69)
147	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/9/19	3/9/19	REV										$(0.32)
148	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/12/19	3/14/19	REV										$(0.64)
149	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/16/19	3/16/19	REV										$(0.07)
150	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/19/19	3/19/19	REV										$(0.73)
151	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/22/19	3/23/19	REV										$(0.10)
152	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/27/19	3/29/19	REV										$(29.68)
157	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/2/19	2/18/19	RES										$586.97
158	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/3/19	2/9/19	REV										$(220.08)
159	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/12/19	2/14/19	REV										$(34.62)
160	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/16/19	2/18/19	REV										$(323.32)
161	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/20/19	2/22/19	REV										$(250.23)
162	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/20/19	2/28/19	RES										$693.96
163	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/25/19	2/25/19	REV										$(19.05)
164	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/27/19	2/28/19	REV										$(419.97)
165	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/18	12/11/18	REV										$(166.75)
166	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/1/18	12/18/18	RES										$265.85
167	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/13/18	12/18/18	REV										$(53.88)
168	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/19/18	12/20/18	REV										$(152.38)
169	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/19/18	12/20/18	RES										$157.34
170	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/21/18	12/31/18	REV										$(215.76)
171	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	12/21/18	12/31/18	RES										$243.20

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
173	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/1/18	11/9/18	REV										$(35.19)
174	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/1/18	11/9/18	RES										$42.83
175	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/10/18	11/12/18	REV										$(17.27)
176	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/10/18	11/12/18	RES										$19.82
177	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/13/18	11/19/18	REV										$(60.60)
178	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/13/18	11/30/18	RES										$209.10
179	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/21/18	11/26/18	REV										$(94.81)
180	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	11/29/18	11/30/18	REV										$(38.98)
181	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/1/18	5/1/18	REV										$(42.85)
182	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/1/18	5/31/18	RES										$868.31
183	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/4/18	5/11/18	REV										$(162.70)
184	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/13/18	5/31/18	REV										$(571.05)
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$362.17**
		PRIOR MONTH Throughput													**$362.17**
													TOTAL Transportation		**$21,611.12**
													TOTAL CHARGES FOR CONTRACT 40FT-1007		**$530,585.12**

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ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
185	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	3/4/20	3/5/20											$1,494.90
186	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	3/25/20	3/25/20											$0.00
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$1,494.90**
187	103704-NNG SEAGRAVES	WP19312-SPS POOL	3/3/20	3/3/20											$0.00
188	103704-NNG SEAGRAVES	WP19312-SPS POOL	3/6/20	3/9/20											$0.00
189	103704-NNG SEAGRAVES	WP19312-SPS POOL	3/12/20	3/13/20											$0.00
190	103704-NNG SEAGRAVES	WP19312-SPS POOL	3/14/20	3/16/20											$893.64
191	103704-NNG SEAGRAVES	WP19312-SPS POOL	3/17/20	3/25/20											$0.00
		TOTAL NNG SEAGRAVES to SPS POOL													**$893.64**
192	103760-NNG REEVES CO	WP19312-SPS POOL	3/2/20	3/2/20											$0.00
193	103760-NNG REEVES CO	WP19312-SPS POOL	3/5/20	3/5/20											$0.00
194	103760-NNG REEVES CO	WP19312-SPS POOL	3/12/20	3/12/20											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$0.00**
195	103808-EL PASO AMHERST	103716-SPS PLANT X	3/1/20	3/31/20											$23,318.94
		TOTAL EL PASO AMHERST to SPS PLANT X													**$23,318.94**
196	11442-NGPL POTTER	103713-SPS NICHOLS	3/2/20	3/31/20	No Fuel										$37,061.80
		TOTAL NGPL POTTER to SPS NICHOLS													**$37,061.80**
197	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/1/20	3/1/20	No Fuel										$1,200.00
198	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/4/20	3/4/20	No Fuel										$390.32
199	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/10/20	3/10/20	No Fuel										$1,190.32
200	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/15/20	3/16/20	No Fuel										$1,580.64
201	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/21/20	3/27/20	No Fuel										$3,821.04

ONEOK WESTEX TRANSMISSION

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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
202	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	3/29/20	3/31/20		No Fuel									$2,341.68
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$10,524.00**
203	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/1/20	3/31/20		BASE									$0.00
204	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/3/20	3/5/20											$0.00
205	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/11/20	3/11/20											$0.00
206	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/17/20	3/17/20											$0.00
207	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/20/20	3/20/20											$0.00
208	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	3/26/20	3/31/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
209	WP0005-MACQUARIE POOL	WP19312-SPS POOL	3/3/20	3/3/20											$0.00
		TOTAL MACQUARIE POOL to SPS POOL													**$0.00**
210	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/3/20	3/6/20											$0.00
211	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/10/20	3/11/20											$0.00
212	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/14/20	3/14/20											$0.00
213	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/16/20	3/18/20											$0.00
214	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/20/20	3/23/20											$0.00
215	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/25/20	3/25/20											$0.00
216	WP0007-ETC MARKETING PO	WP19312-SPS POOL	3/27/20	3/31/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
217	WP0020-CIMA ENERGY LTD P	WP19312-SPS POOL	3/1/20	3/31/20		BASE									$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
218	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	3/1/20	3/31/20		BASE									$0.00
219	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	3/2/20	3/2/20											$0.00
220	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	3/24/20	3/24/20											$0.00

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2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Account Number: 1949

Invoice Detail - March 2020
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Invoice Date: 04/20/2020
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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
221	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	3/26/20	3/27/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
222	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/3/20	3/3/20											$0.00
223	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/5/20	3/5/20											$0.00
224	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/12/20	3/12/20											$0.00
225	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/17/20	3/17/20											$0.00
226	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/24/20	3/24/20											$0.00
227	WP0025-MIECO INC POOL	WP19312-SPS POOL	3/27/20	3/31/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
228	WP0027-CENTERPOINT POOL	WP19312-SPS POOL	3/20/20	3/20/20											$0.00
		TOTAL CENTERPOINT POOL to SPS POOL													**$0.00**
229	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	3/1/20	3/4/20											$0.00
230	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	3/6/20	3/6/20											$0.00
231	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	3/10/20	3/31/20											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
232	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	3/4/20	3/5/20											$0.00
233	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	3/28/20	3/30/20											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
234	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	3/5/20	3/5/20											$0.00
235	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	3/20/20	3/20/20											$0.00
		TOTAL SPOTLIGHT ENERGY LLC POOL to SPS POOL													**$0.00**
236	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	3/3/20	3/10/20											$0.00
237	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	3/17/20	3/17/20											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Invoice Detail - March 2020
FINAL
Invoice Date: 04/20/2020
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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
238	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	3/20/20	3/23/20											$0.00
239	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	3/25/20	3/26/20											$0.00
240	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	3/28/20	3/31/20											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
241	WP15034-CHEVRON POOL	WP19312-SPS POOL	3/28/20	3/31/20											$0.00
		TOTAL CHEVRON POOL to SPS POOL													**$0.00**
242	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	3/3/20	3/9/20											$0.00
243	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	3/14/20	3/16/20											$0.00
244	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	3/19/20	3/19/20											$0.00
245	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	3/21/20	3/23/20											$0.00
246	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	3/25/20	3/26/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
247	WP1538-TARGA POOL	WP19312-SPS POOL	3/25/20	3/25/20											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
248	WP17997-BP ENERGY POOL	WP19312-SPS POOL	3/4/20	3/4/20											$0.00
249	WP17997-BP ENERGY POOL	WP19312-SPS POOL	3/11/20	3/11/20											$0.00
250	WP17997-BP ENERGY POOL	WP19312-SPS POOL	3/21/20	3/23/20											$0.00
251	WP17997-BP ENERGY POOL	WP19312-SPS POOL	3/26/20	3/30/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
252	WP19129-TENASKA POOL	WP19312-SPS POOL	3/17/20	3/17/20											$0.00
253	WP19129-TENASKA POOL	WP19312-SPS POOL	3/20/20	3/23/20											$0.00
254	WP19129-TENASKA POOL	WP19312-SPS POOL	3/25/20	3/31/20											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**

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ONEOK WESTEX TRANSMISSION

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Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
255	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/3/20	3/3/20		No Fuel									$1,489.40
256	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/12/20	3/12/20		No Fuel									$1,787.20
257	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/23/20	3/23/20		No Fuel									$1,000.00
258	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/25/20	3/25/20		No Fuel									$992.90
259	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	3/28/20	3/30/20		No Fuel									$3,000.00
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$8,269.50**
260	WP9409-SEQUENT POOL	WP19312-SPS POOL	3/3/20	3/4/20											$0.00
261	WP9409-SEQUENT POOL	WP19312-SPS POOL	3/14/20	3/18/20											$0.00
262	WP9409-SEQUENT POOL	WP19312-SPS POOL	3/20/20	3/23/20											$0.00
263	WP9409-SEQUENT POOL	WP19312-SPS POOL	3/26/20	3/31/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$81,562.78**
PRIOR MONTH Throughput															
264	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	2/6/20	2/6/20	REV										$0.00
265	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	2/6/20	2/6/20	RES										$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
266	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	2/6/20	2/6/20	REV										$0.00
267	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	2/6/20	2/6/20	RES										$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
268	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/6/20	2/6/20	REV										$0.00
269	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/6/20	2/6/20	RES										$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**

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Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		PRIOR MONTH Throughput					[redacted]								$0.00
														TOTAL Transportation	$81,562.78
														TOTAL CHARGES FOR CONTRACT 40IT-1008	$81,562.78

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ONEOK WESTEX TRANSMISSION

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Imbalance Statement - March 2020
FINAL
Invoice Date: 04/20/2020
Invoice Identifier: OWT032020661847
Due Date: 4/30/2020

Production Month - March 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	03/2020	03/2020	[redacted]									
Total													

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ONEOK WESTEX TRANSMISSION

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Imbalance Statement - March 2020
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Production Month - March 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	03/2020	03/2020	[redacted]									
Total													

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ONEOK WESTEX TRANSMISSION

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Account Number: 1949

Pool Downstream Deliveries - March 2020
FINAL
Invoice Date: 04/20/2020
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Due Date: 4/30/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

Prior Period Allocations		Allocated DTH Change	Revised Allocated DTH
February 2020			
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]	
	Total Prior Period revised DTH taken from pool WP19312:		

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SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

April 2020 Invoice Summary
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$518,236.98
40IT-1008	IT									$70,163.31
Total										$588,400.29

Net Due Date 05/30/2020 $588,400.29

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2455 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

April 2020 Remittance Advice
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: April 2020
Invoice Date: 05/20/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT042020667906	$518,236.98		
40IT-1008	IT	OWT042020667906	$70,163.31		
Total			$588,400.29		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			4/1/20	4/30/20											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			4/1/20	4/1/20											$552.80
5			4/1/20	4/1/20											$19,263.60
6			4/3/20	4/6/20											$0.00
7			4/3/20	4/6/20											$0.00
8			4/14/20	4/14/20											$0.00
9			4/14/20	4/14/20											$0.00
						TOTAL									**$19,816.40**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$19,816.40**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			4/1/20	4/30/20											$0.00
3			4/1/20	4/30/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$496,066.40**
Transportation															
CURRENT MONTH Throughput															
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/1/20	4/1/20		Daily Balancing It									$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/5/20	4/6/20		Daily Balancing It									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
12	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/8/20	4/8/20		Daily Balancing II									$0.00
13	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/14/20	4/16/20		Daily Balancing II									$0.00
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/24/20	4/24/20		Daily Balancing II									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/26/20	4/27/20		Daily Balancing II									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	4/30/20	4/30/20		Daily Balancing II									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
17	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/2/20	4/4/20		Daily Balancing V									$0.00
18	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/9/20	4/13/20		Daily Balancing V									$0.00
19	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/17/20	4/17/20		Daily Balancing V									$0.00
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/19/20	4/20/20		Daily Balancing V									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/22/20	4/22/20		Daily Balancing V									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	4/29/20	4/30/20		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
23	WP19312-SPS POOL	103713-SPS NICHOLS	4/1/20	4/30/20											$6,374.85
		TOTAL SPS POOL to SPS NICHOLS													**$6,374.85**
24	WP19312-SPS POOL	103716-SPS PLANT X	4/2/20	4/8/20											$1,223.06
25	WP19312-SPS POOL	103716-SPS PLANT X	4/14/20	4/30/20											$1,774.89
		TOTAL SPS POOL to SPS PLANT X													**$2,997.95**
26	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	4/1/20	4/30/20											$11,978.75
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$11,978.75**
27	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/1/20	4/2/20											$25.67
28	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/5/20	4/6/20											$0.07
29	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/7/20	4/7/20											$119.79
30	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/8/20	4/8/20											$0.48

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/10/20	4/12/20			[redacted]								$10.40
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/15/20	4/18/20											$16.29
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	4/20/20	4/30/20											$169.93
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$342.63**
34	WP19312-SPS POOL	103933-SPS HARRINGTON	4/2/20	4/8/20											$155.42
35	WP19312-SPS POOL	103933-SPS HARRINGTON	4/10/20	4/12/20											$50.47
36	WP19312-SPS POOL	103933-SPS HARRINGTON	4/14/20	4/14/20											$1.41
37	WP19312-SPS POOL	103933-SPS HARRINGTON	4/16/20	4/17/20											$16.23
38	WP19312-SPS POOL	103933-SPS HARRINGTON	4/19/20	4/26/20											$228.95
39	WP19312-SPS POOL	103933-SPS HARRINGTON	4/30/20	4/30/20											$23.92
		TOTAL SPS POOL to SPS HARRINGTON													**$476.40**
40	WP19312-SPS POOL	PS1-OWT-POOLED STORAGE MI	4/18/20	4/18/20		INJECTION									$0.00
		TOTAL SPS POOL to POOLED STORAGE METER OWT													**$0.00**
		CURRENT MONTH Throughput													**$22,170.58**
														TOTAL Transportation	**$22,170.58**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$518,236.98**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
41	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	4/30/20	4/30/20											$247.55
			TOTAL EL PASO WAHA PECOS to SPS POOL												**$247.55**
42	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/16/20	4/16/20											$0.00
43	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/18/20	4/18/20											$0.00
44	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/21/20	4/21/20											$994.80
45	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/22/20	4/23/20											$1,247.20
46	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/24/20	4/24/20											$0.00
47	103704-NNG SEAGRAVES	WP19312-SPS POOL	4/26/20	4/26/20											$0.00
			TOTAL NNG SEAGRAVES to SPS POOL												**$2,242.00**
48	103760-NNG REEVES CO	WP19312-SPS POOL	4/13/20	4/13/20											$0.00
49	103760-NNG REEVES CO	WP19312-SPS POOL	4/17/20	4/17/20											$0.00
50	103760-NNG REEVES CO	WP19312-SPS POOL	4/23/20	4/23/20											$500.00
51	103760-NNG REEVES CO	WP19312-SPS POOL	4/29/20	4/29/20											$0.00
52	103760-NNG REEVES CO	WP19312-SPS POOL	4/30/20	4/30/20											$1,562.20
			TOTAL NNG REEVES CO to SPS POOL												**$2,062.20**
53	103808-EL PASO AMHERST	103716-SPS PLANT X	4/1/20	4/11/20	No Fuel										$5,871.18
54	103808-EL PASO AMHERST	103716-SPS PLANT X	4/13/20	4/30/20	No Fuel										$6,964.26
			TOTAL EL PASO AMHERST to SPS PLANT X												**$12,835.44**
55	11442-NGPL POTTER	103713-SPS NICHOLS	4/1/20	4/30/20	No Fuel										$31,626.60
			TOTAL NGPL POTTER to SPS NICHOLS												**$31,626.60**
56	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	4/3/20	4/29/20											$21,149.52

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$21,149.52**
57	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	4/2/20	4/8/20											$0.00
58	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	4/14/20	4/15/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
59	WP0007-ETC MARKETING POO	WP19312-SPS POOL	4/4/20	4/8/20											$0.00
60	WP0007-ETC MARKETING POO	WP19312-SPS POOL	4/14/20	4/15/20											$0.00
61	WP0007-ETC MARKETING POO	WP19312-SPS POOL	4/18/20	4/29/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
62	WP0020-CIMA ENERGY LTD PO	WP19312-SPS POOL	4/1/20	4/30/20		BASE									$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
63	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	4/1/20	4/30/20		BASE									$0.00
64	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	4/14/20	4/16/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
65	WP0025-MIECO INC POOL	WP19312-SPS POOL	4/3/20	4/8/20											$0.00
66	WP0025-MIECO INC POOL	WP19312-SPS POOL	4/13/20	4/15/20											$0.00
67	WP0025-MIECO INC POOL	WP19312-SPS POOL	4/17/20	4/17/20											$0.00
68	WP0025-MIECO INC POOL	WP19312-SPS POOL	4/21/20	4/21/20											$0.00
69	WP0025-MIECO INC POOL	WP19312-SPS POOL	4/25/20	4/27/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
70	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	4/1/20	4/27/20											$0.00
71	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	4/29/20	4/29/20											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
72	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	4/21/20	4/21/20											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
73	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	4/1/20	4/30/20		base									$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
74	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	4/3/20	4/3/20											$0.00
75	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	4/14/20	4/14/20											$0.00
76	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	4/21/20	4/21/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
77	WP17997-BP ENERGY POOL	WP19312-SPS POOL	4/2/20	4/2/20											$0.00
78	WP17997-BP ENERGY POOL	WP19312-SPS POOL	4/4/20	4/6/20											$0.00
79	WP17997-BP ENERGY POOL	WP19312-SPS POOL	4/14/20	4/14/20											$0.00
80	WP17997-BP ENERGY POOL	WP19312-SPS POOL	4/18/20	4/21/20											$0.00
81	WP17997-BP ENERGY POOL	WP19312-SPS POOL	4/25/20	4/27/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
82	WP19129-TENASKA POOL	WP19312-SPS POOL	4/3/20	4/7/20											$0.00
83	WP19129-TENASKA POOL	WP19312-SPS POOL	4/9/20	4/13/20											$0.00
84	WP19129-TENASKA POOL	WP19312-SPS POOL	4/21/20	4/22/20											$0.00
85	WP19129-TENASKA POOL	WP19312-SPS POOL	4/25/20	4/27/20											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
86	WP9409-SEQUENT POOL	WP19312-SPS POOL	4/2/20	4/8/20											$0.00
87	WP9409-SEQUENT POOL	WP19312-SPS POOL	4/14/20	4/16/20											$0.00
88	WP9409-SEQUENT POOL	WP19312-SPS POOL	4/21/20	4/21/20											$0.00
89	WP9409-SEQUENT POOL	WP19312-SPS POOL	4/23/20	4/23/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

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Account Number: 1949

Invoice Detail - April 2020
FINAL
Invoice Date: 05/20/2020
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Due Date: 5/30/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		CURRENT MONTH Throughput					[redacted]								$70,163.31
														TOTAL Transportation	$70,163.31
														TOTAL CHARGES FOR CONTRACT 40IT-1008	$70,163.31

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Production Month - April 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	04/2020	04/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - April 2020
FINAL
Invoice Date: 05/20/2020
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Production Month - April 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	04/2020	04/2020										
Total													

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - April 2020
FINAL
Invoice Date: 05/20/2020
Invoice Identifier: OWT042020667906
Due Date: 5/30/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

May 2020 Invoice Summary
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$504,950.59
40IT-1008	IT									$51,104.69
Total										$556,055.28

Net Due Date 06/29/2020 $556,055.28

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

May 2020 Remittance Advice
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: May 2020
Invoice Date: 06/19/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT052020677209	$504,950.59		
40IT-1008	IT	OWT052020677209	$51,104.69		
Total			$556,055.28		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
Demand															
CURRENT MONTH Demand															
1			5/1/20	5/31/20											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			5/1/20	5/1/20											$16,067.40
						TOTAL									**$16,067.40**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$16,067.40**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			5/1/20	5/31/20											$0.00
3			5/1/20	5/31/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$492,317.40**
Transportation															
CURRENT MONTH Throughput															
5	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/2/20	5/4/20		Daily Balancing II									$0.00
6	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/10/20	5/13/20		Daily Balancing II									$0.00
7	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/15/20	5/15/20		Daily Balancing II									$0.00
8	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/20/20	5/21/20		Daily Balancing II									$0.00
9	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/23/20	5/23/20		Daily Balancing II									$0.00
10	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/27/20	5/28/20		Daily Balancing II									$0.00
11	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	5/30/20	5/31/20		Daily Balancing II									$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
12	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	5/5/20	5/8/20		Daily Balancing V									$0.00
13	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	5/16/20	5/19/20		Daily Balancing V									$0.00
14	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	5/22/20	5/22/20		Daily Balancing V									$0.00
15	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	5/24/20	5/26/20		Daily Balancing V									$0.00
16	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	5/29/20	5/29/20		Daily Balancing V									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
17	WP19312-SPS POOL	103713-SPS NICHOLS	5/1/20	5/19/20											$2,937.91
18	WP19312-SPS POOL	103713-SPS NICHOLS	5/21/20	5/31/20											$1,210.75
		TOTAL SPS POOL to SPS NICHOLS													**$4,148.66**
19	WP19312-SPS POOL	103716-SPS PLANT X	5/1/20	5/6/20											$352.25
20	WP19312-SPS POOL	103716-SPS PLANT X	5/8/20	5/12/20											$262.46
21	WP19312-SPS POOL	103716-SPS PLANT X	5/14/20	5/31/20											$1,055.39
		TOTAL SPS POOL to SPS PLANT X													**$1,670.10**
22	WP19312-SPS POOL	103931-SPS JONES HIGH PRES	5/1/20	5/31/20											$6,141.24
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$6,141.24**
23	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/1/20	5/7/20											$43.62
24	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/9/20	5/9/20											$0.27
25	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/11/20	5/15/20											$16.37
26	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/17/20	5/18/20											$1.95
27	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/20/20	5/22/20											$23.45
28	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/24/20	5/26/20											$62.67
29	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	5/29/20	5/30/20											$83.07

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$231.40**
30	WP19312-SPS POOL	103933-SPS HARRINGTON	5/1/20	5/1/20											$1.14
31	WP19312-SPS POOL	103933-SPS HARRINGTON	5/3/20	5/22/20											$371.68
32	WP19312-SPS POOL	103933-SPS HARRINGTON	5/24/20	5/25/20											$55.75
33	WP19312-SPS POOL	103933-SPS HARRINGTON	5/29/20	5/29/20											$3.44
34	WP19312-SPS POOL	103933-SPS HARRINGTON	5/31/20	5/31/20											$9.78
		TOTAL SPS POOL to SPS HARRINGTON													**$441.79**
		CURRENT MONTH Throughput													**$12,633.19**
														TOTAL Transportation	**$12,633.19**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$504,950.59**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
35	103701-EL PASO WAHA PECOS	WP19312-SPS POOL	5/5/20	5/5/20											$149.49
		TOTAL EL PASO WAHA PECOS to SPS POOL													**$149.49**
36	103704-NNG SEAGRAVES	WP19312-SPS POOL	5/23/20	5/26/20											$0.00
		TOTAL NNG SEAGRAVES to SPS POOL													**$0.00**
37	103760-NNG REEVES CO	WP19312-SPS POOL	5/1/20	5/1/20											$497.40
38	103760-NNG REEVES CO	WP19312-SPS POOL	5/4/20	5/4/20											$497.40
39	103760-NNG REEVES CO	WP19312-SPS POOL	5/5/20	5/5/20											$298.44
40	103760-NNG REEVES CO	WP19312-SPS POOL	5/6/20	5/7/20											$0.00
41	103760-NNG REEVES CO	WP19312-SPS POOL	5/19/20	5/19/20											$0.00
42	103760-NNG REEVES CO	WP19312-SPS POOL	5/29/20	5/30/20											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$1,293.24**
43	103808-EL PASO AMHERST	103716-SPS PLANT X	5/1/20	5/31/20		No Fuel									$17,114.22
		TOTAL EL PASO AMHERST to SPS PLANT X													**$17,114.22**
44	103808-EL PASO AMHERST	WP19312-SPS POOL	5/23/20	5/23/20											$0.00
		TOTAL EL PASO AMHERST to SPS POOL													**$0.00**
45	11442-NGPL POTTER	103713-SPS NICHOLS	5/1/20	5/5/20		No Fuel									$2,471.00
46	11442-NGPL POTTER	103713-SPS NICHOLS	5/19/20	5/21/20		No Fuel									$2,470.90
		TOTAL NGPL POTTER to SPS NICHOLS													**$4,941.90**
47	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	5/1/20	5/31/20											$27,605.84
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$27,605.84**
48	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	5/1/20	5/5/20											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
49	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	5/8/20	5/14/20											$0.00
50	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	5/16/20	5/20/20											$0.00
51	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	5/22/20	5/22/20											$0.00
52	WP0003-DCP MIDSTREAM MA	WP19312-SPS POOL	5/27/20	5/28/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
53	WP0007-ETC MARKETING PO	WP19312-SPS POOL	5/2/20	5/4/20											$0.00
54	WP0007-ETC MARKETING PO	WP19312-SPS POOL	5/12/20	5/22/20											$0.00
55	WP0007-ETC MARKETING PO	WP19312-SPS POOL	5/27/20	5/31/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
56	WP0020-CIMA ENERGY LTD P	WP19312-SPS POOL	5/14/20	5/18/20											$0.00
57	WP0020-CIMA ENERGY LTD P	WP19312-SPS POOL	5/20/20	5/31/20											$0.00
		TOTAL CIMA ENERGY LTD POOL to SPS POOL													**$0.00**
58	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	5/9/20	5/11/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
59	WP0025-MIECO INC POOL	WP19312-SPS POOL	5/8/20	5/12/20											$0.00
60	WP0025-MIECO INC POOL	WP19312-SPS POOL	5/14/20	5/20/20											$0.00
61	WP0025-MIECO INC POOL	WP19312-SPS POOL	5/27/20	5/28/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
62	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	5/12/20	5/12/20											$0.00
63	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	5/14/20	5/14/20											$0.00
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
64	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	5/27/20	5/27/20											$0.00
		TOTAL SPOTLIGHT ENERGY LLC POOL to SPS POOL													**$0.00**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
65	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	5/1/20	5/31/20		base	[redacted]								$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
66	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/2/20	5/4/20											$0.00
67	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/8/20	5/8/20											$0.00
68	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/12/20	5/12/20											$0.00
69	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/15/20	5/15/20											$0.00
70	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/19/20	5/19/20											$0.00
71	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	5/28/20	5/28/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
72	WP17997-BP ENERGY POOL	WP19312-SPS POOL	5/1/20	5/1/20											$0.00
73	WP17997-BP ENERGY POOL	WP19312-SPS POOL	5/9/20	5/11/20											$0.00
74	WP17997-BP ENERGY POOL	WP19312-SPS POOL	5/14/20	5/15/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
75	WP19129-TENASKA POOL	WP19312-SPS POOL	5/1/20	5/1/20											$0.00
76	WP19129-TENASKA POOL	WP19312-SPS POOL	5/14/20	5/14/20											$0.00
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
77	WP9409-SEQUENT POOL	WP19312-SPS POOL	5/12/20	5/12/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$51,104.69**
														TOTAL Transportation	**$51,104.69**
														TOTAL CHARGES FOR CONTRACT 40IT-1008	**$51,104.69**

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Production Month - May 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	05/2020	05/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Production Month - May 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	05/2020	05/2020	[redacted]									
Total													

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - May 2020
FINAL
Invoice Date: 06/19/2020
Invoice Identifier: OWT052020677209
Due Date: 6/29/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
	Total Current Month DTH taken from pool WP19312:	

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Sponsor: Niemi
2021 TX Rate Case

Physical Natural Gas Invoice

PACIFIC SUMMIT ENERGY LLC
2010 Main Street, Suite 1200
Irvine, CA 92614
pacificsummitenergy.com

Bill to:

Southwestern Public Service Company
Bill Watson
550 15th St.; Ste. 600
Denver , Colorado 80202

Telephone: 303-571-7023
Fax:
Email: Bill.A.Watson@xcelenergy.com
Group Email: DLSPSSettlements@xcelenergy.com

Invoice Id:	**225669**
Vendor Code:	**A000078202**
Counterparty Reference:	**2518**
Delivery Month:	**Jul-2019**
Invoice Date:	**09-Aug-2019**
Due Date:	**26-Aug-2019**

For Billing Inquiries Contact:

Attn:	**Fannie Mach**
Telephone:	**949-777-3221**
Fax:	**949-777-3230**
Email:	**fmach@pacificsummitenergy.com**
Group Email:	**gassettlement@pacificsummitenergy.com**

Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/ EndDate	Pipeline	Physical Point	Quantity (MMBTU)	Price	Amount Owed(USD)
3630159	PhysicalGDIndex	GD El Paso West Texas	07-30-2019	Sell	31 - 31	ELPASO	EP Keystone Pool	[redacted]		$1,100.00
						ELPASO Total:				**$1,100.00**
							Total Sell :			**$1,100.00**
							Net Amount:			**$1,100.00**
							Grand Total:			**$1,100.00**

Total Amount Due To PACIFIC SUMMIT ENERGY LLC On Due Date 08/26/2019 : USD 1,100.00

Please check this invoice carefully and promptly notify us of any discrepancies.

Remit by Wire Transfer:

Bank of America
100 West 33rd St.
New York, NY 10001
[redacted]

Remit by ACH:

Bank of America
231 South LaSalle St.
[redacted]

Remit by Mail:

PACIFIC SUMMIT ENERGY LLC
98494 Collections Center Drive
Chicago, IL 60693

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 134897							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/1/2019 - 8/1/2019		[redacted]		**$3,000.00**
				Trade Totals:			**$3,000.00**
Trade: 134900							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/2/2019 - 8/2/2019				**$3,700.00**
				Trade Totals:			**$3,700.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 134913							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/3/2019 - 8/5/2019		[redacted]		**$900.00**
				Trade Totals:			**$900.00**
Trade: 134931							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/6/2019 - 8/6/2019				**$(800.00)**
				Trade Totals:			**$(800.00)**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135020							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/20/2019 - 8/20/2019		[redacted]		**$10,220.00**
				Trade Totals:			**$10,220.00**
Trade: 135021							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/19/2019 - 8/19/2019				**$7,000.00**
				Trade Totals:			**$7,000.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135032							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/21/2019 - 8/21/2019		[redacted]		**$4,450.00**
				Trade Totals:			**$4,450.00**
Trade: 135052							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/22/2019 - 8/22/2019				**$4,500.00**
				Trade Totals:			**$4,500.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135072							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/23/2019 - 8/23/2019		[redacted]		**$5,200.00**
				Trade Totals:			**$5,200.00**
Trade: 135081							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/24/2019 - 8/26/2019				**$31,350.00**
				Trade Totals:			**$31,350.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135082							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/27/2019 - 8/27/2019		[redacted]		**$5,200.00**
				Trade Totals:			**$5,200.00**
Trade: 135128							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/29/2019 - 8/29/2019				**$11,800.00**
				Trade Totals:			**$11,800.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SVC CO **1800 LARIMER ST STE 1200** **550 15TH ST** **DENVER, CO 80202-0000** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124440
Invoice Date:	09/12/2019
Due Date:	09/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	August 2019

Pipeline	**Meter**	**Meter Description**	**Dates**	**Fee**	**Mmbtu**	**Price**	**Amount Due**
Trade: 135133							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	8/30/2019 - 8/31/2019		[redacted]		**$25,900.00**
				Trade Totals:			**$25,900.00**

Total Mmbtu : [redacted] Total Amount Due: **$112,420.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124649
Invoice Date:	11/14/2019
Due Date:	11/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	October 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135685							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/24/2019 - 10/24/2019		[redacted]		**$125.00**
				Trade Totals:			**$125.00**
Trade: 135698							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/25/2019 - 10/25/2019				**$875.00**
				Trade Totals:			**$875.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124649
Invoice Date:	11/14/2019
Due Date:	11/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	October 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135708							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/26/2019 - 10/28/2019		[redacted]		**$1,725.00**
				Trade Totals:			**$1,725.00**
Trade: 135709							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/29/2019 - 10/29/2019				**$4,725.00**
				Trade Totals:			**$4,725.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124649
Invoice Date:	11/14/2019
Due Date:	11/25/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	October 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135742							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/30/2019 - 10/30/2019		[redacted]		**$7,675.00**
				Trade Totals:			**$7,675.00**
Trade: 135743							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	10/31/2019 - 10/31/2019				**$9,150.00**
				Trade Totals:			**$9,150.00**

Total Mmbtu : [redacted] Total Amount Due: **$24,275.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124703
Invoice Date:	12/12/2019
Due Date:	12/26/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	November 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135750							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/1/2019 - 11/1/2019		[redacted]		**$16,650.00**
				Trade Totals:			**$16,650.00**
Trade: 135760							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/2/2019 - 11/4/2019				**$28,200.00**
				Trade Totals:			**$28,200.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124703
Invoice Date:	12/12/2019
Due Date:	12/26/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	Production Month :
NG	November 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135774							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/5/2019 - 11/5/2019		[redacted]		**$7,800.00**
				Trade Totals:			**$7,800.00**
Trade: 135793							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/6/2019 - 11/6/2019				**$8,000.00**
				Trade Totals:			**$8,000.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

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Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124703
Invoice Date:	12/12/2019
Due Date:	12/26/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	November 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135803							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/7/2019 - 11/7/2019		[redacted]		**$9,400.00**
				Trade Totals:			**$9,400.00**
Trade: 135812							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/8/2019 - 11/8/2019				**$13,850.00**
				Trade Totals:			**$13,850.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
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Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124703
Invoice Date:	12/12/2019
Due Date:	12/26/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	November 2019

Pipeline	Meter	Meter Description	Dates	Fee	Mmbtu	Price	Amount Due
Trade: 135826							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/9/2019 - 11/11/2019		[redacted]		**$44,700.00**
				Trade Totals:			**$44,700.00**
Trade: 135838							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/12/2019 - 11/12/2019				**$21,350.00**
				Trade Totals:			**$21,350.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
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Dallas, TX 75284

PIONEER
NATURAL RESOURCES

Gas Sales Invoice

Pioneer Natural Resources USA, Inc.
P.O. Box 3178
Midland, TX 79702-3178

Bill to:
SOUTHWESTERN PUBLIC SERVICE COMPANY **C/O XCEL ENERGY INC** **1800 LARIMER ST STE 1200** **DENVER, CO 80202-1402** **Name :** Accounting **Phone:** **Fax:**

Invoice #:	124703
Invoice Date:	12/12/2019
Due Date:	12/26/2019
Purchaser Number:	178392
Contact Name:	Natalie Conner
Contact Phone:	432-571-3331

Product :	**Production Month :**
NG	November 2019

Pipeline	**Meter**	**Meter Description**	**Dates**	**Fee**	**Mmbtu**	**Price**	**Amount Due**
Trade: 135952							
NNG	EL PASO/NNG WAHA	EL PASO/NNG INTERCONNECT AT WAHA	11/27/2019 - 11/30/2019		[redacted]		**$41,200.00**
				Trade Totals:			**$41,200.00**

Total Mmbtu : [redacted] Total Amount Due: **$191,150.00**

Wire Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

ACH Transfer to:
Bank of America, Dallas, TX
[redacted]
Account: PNR USA, Inc.
Oil & Gas Revenue
[redacted]

Send Checks to:
Pioneer Natural Resources USA, Inc.
P.O. Box 840835
Dallas, TX 75284

SELLER:	BUYER:	Remit To:
Sequent Energy Management, L.P. 1200 Smith Street Suite 900 Houston, TX 77002-4374 Contact: Annie Dinh Phone: (832) 397-1797 Fax: (832) 397-3711	Southwestern Public Service Company 1800 Larimer Street, Suite 1200 Denver, CO 80202 United States AR Customer ID#: 20000612 Contact: Jessica Hernandez Phone: (303) 294-2876 Fax: (303) 294-2304	Sequent Energy Management, L.P. JP Morgan Chase ABA #: [redacted] Acct #:

Sequent Energy Management

Sales Invoice
Invoice #: 3995582
Delivery Period: Jul-2019
Invoice Date: 08/09/2019
Due Date: 08/26/2019

DRAFT

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)	Volume Type
5654168	COMM-PHYS - Commodity		07/10/19	epickryl	El Paso Natural Gas Company	KEYSTONE	11	11	[redacted]		1,975.00	Sched
						Subtotal for El Paso Natural Gas Company:					**1,975.00**	
5646491	COMM-PHYS - Commodity		07/01/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	2	2	[redacted]		587.28	Multi
5651274	COMM-PHYS - Commodity		07/08/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	9	9			2,175.00	Multi
5652988	COMM-PHYS - Commodity		07/09/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	9	9			2,400.00	Multi
5653774	COMM-PHYS - Commodity		07/09/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	9	9			3,500.00	Multi
5656651	COMM-PHYS - Commodity		07/12/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	13	15			48,600.00	Multi
5660975	COMM-PHYS - Commodity		07/17/19	tsegner	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	18	18			9,700.00	Multi
						Subtotal for ONEOK WesTex Transmission:					**66,962.28**	
						Grand Total:						

Southwestern Public Service Company will pay the following amount: **$68,937.28**

WP/E-4(CD)
Page 2495 of 6231
Sponsor: Niemi
2021 TX Rate Case

SELLER:	BUYER:	Remit To:
Sequent Energy Management, L.P.	Southwestern Public Service Company	Sequent Energy Management, L.P.
1200 Smith Street	1800 Larimer Street, Suite 1200	JP Morgan Chase
Suite 900		
Houston, TX 77002-4374	Denver, CO 80202 United States	ABA #: [redacted]
	AR Customer ID#: 20000612	Acct #:
Contact: Annie Dinh	Contact: Jessica Hernandez	
Phone: (832) 397-1797	Phone: (303) 294-2876	
Fax: (832) 397-3711	Fax: (303) 294-2304	

Sequent Energy Management

Sales Invoice
Invoice #: 4083535
Delivery Period: Nov-2019
Invoice Date: 12/10/2019
Due Date: 12/26/2019

DRAFT

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)	Volume Type
5800300	COMM-PHYS - Commodity		11/18/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	19	19	[redacted]		1,955.00	Act
5800354	COMM-PHYS - Commodity		11/18/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	19	19			2,225.00	Act
5801649	COMM-PHYS - Commodity		11/19/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	20	20			4,500.00	Act
						Subtotal for Northern Natural Gas Company:					**8,680.00**	
5780867	COMM-PHYS - Commodity		11/01/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 2	4	4			29,550.00	Multi
5780880	COMM-PHYS - Commodity		11/01/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 2	4	4			21,571.50	Multi
5789917	COMM-PHYS - Commodity		11/08/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 9	11	11			21,300.00	Multi
5803404	COMM-PHYS - Commodity		11/20/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 21	21	21			2,670.00	Multi
5810002	COMM-PHYS - Commodity		11/26/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 27	30	30			22,990.00	Nom
5810058	COMM-PHYS - Commodity		11/26/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool 27	30	30			11,440.00	Nom
						Subtotal for ONEOK WesTex Transmission:					**109,521.50**	
						Grand Total:						

Southwestern Public Service Company will pay the following amount: **$118,201.50**

WP/E-4(CD)
Page 2496 of 6231
Sponsor: Niemi
2021 TX Rate Case

SELLER:
Sequent Energy Management, L.P.
1200 Smith Street
Suite 900
Houston, TX 77002-4374

Contact: Annie Dinh
Phone: (832) 397-1797
Fax: (832) 397-8543

BUYER:
Southwestern Public Service Company
1800 Larimer Street, Suite 1200

Denver, CO 80202 United States
AR Customer ID#: 20000612

Contact: Jessica Hernandez
Phone: (303) 294-2876
Fax: (303) 294-2304

Remit To:
Sequent Energy Management, L.P.
JP Morgan Chase

ABA #: [redacted]
Acct #:

Sequent Energy Management

Sales Invoice
Invoice #: 4112664-1
Delivery Period: Dec-2019
Invoice Date: 01/22/2020
Due Date: 01/27/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)
5814320	COMM-PHYS - Commodity		12/02/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	3	3	[redacted]		5,725.00
5815799	COMM-PHYS - Commodity		12/03/19	tsegner	Northern Natural Gas Company	MID 1-7 Pooling Point	4	4			7,100.00
5817302	COMM-PHYS - Commodity		12/04/19	tsegner	Northern Natural Gas Company	MID 1-7 Pooling Point	5	5			15,000.00
5818528	COMM-PHYS - Commodity		12/05/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	6	6			22,350.00
5819846	COMM-PHYS - Commodity		12/06/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	7	9			58,500.00
5821410	COMM-PHYS - Commodity		12/09/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	10	10			18,600.00
5823054	COMM-PHYS - Commodity		12/10/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	11	11			7,050.00
5824729	COMM-PHYS - Commodity		12/11/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	12	12			16,816.50
5826418	COMM-PHYS - Commodity		12/12/19	tsegner	Northern Natural Gas Company	MID 1-7 Pooling Point	13	13			22,050.00
5828028	COMM-PHYS - Commodity		12/13/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	14	16			42,000.00
5828219	COMM-PHYS - Commodity		12/13/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	14	16			15,390.00
5829204	COMM-PHYS - Commodity		12/16/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	17	17			16,250.00
5830766	COMM-PHYS - Commodity		12/17/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	18	18			16,700.00
5832219	COMM-PHYS - Commodity		12/18/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	19	19			16,550.00
5834052	COMM-PHYS - Commodity		12/19/19	tsegner	Northern Natural Gas Company	MID 1-7 Pooling Point	20	20			16,350.00
5835463	COMM-PHYS - Commodity		12/20/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	21	23			43,350.00
5837022	COMM-PHYS - Commodity		12/23/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	24	24			4,750.00
5838508	COMM-PHYS - Commodity		12/24/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	25	26			8,050.00
5838685	COMM-PHYS - Commodity		12/24/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	25	26			14,960.00
5840156	COMM-PHYS - Commodity		12/26/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	27	27			3,712.00
5841478	COMM-PHYS - Commodity		12/27/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	28	30			(12,390.00)
5843348	COMM-PHYS - Commodity		12/30/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	31	31			9,550.00
						Subtotal for Northern Natural Gas Company:					**368,413.50**
5811928	COMM-PHYS - Commodity		11/27/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	1	2	[redacted]		9,250.00
5812135	COMM-PHYS - Commodity		11/27/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	1	2			9,187.20
5814319	COMM-PHYS - Commodity		12/02/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	3	3			11,000.00
5814346	COMM-PHYS - Commodity		12/02/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	3	3			7,045.99
5815824	COMM-PHYS - Commodity		12/03/19	tsegner	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	4	4			9,413.50
5817303	COMM-PHYS - Commodity		12/04/19	tsegner	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	5	5			14,900.00
5818529	COMM-PHYS - Commodity		12/05/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	6	6			14,750.00
5818657	COMM-PHYS - Commodity		12/05/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	6	6			7,044.00
5819849	COMM-PHYS - Commodity		12/06/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	7	9			37,500.00
5821408	COMM-PHYS - Commodity		12/09/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	10	10			12,050.00
5824752	COMM-PHYS - Commodity		12/11/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	12	12			15,250.00
5824771	COMM-PHYS - Commodity		12/11/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	12	12			8,692.50
5826419	COMM-PHYS - Commodity		12/12/19	tsegner	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	13	13			14,900.00

WP/E-4(CD)
Page 2497 of 6231
Sponsor: Niemi
2021 TX Rate Case

SELLER:	BUYER:	Remit To:
Sequent Energy Management, L.P. 1200 Smith Street Suite 900 Houston, TX 77002-4374 Contact: Annie Dinh Phone: (832) 397-1797 Fax: (832) 397-8543	Southwestern Public Service Company 1800 Larimer Street, Suite 1200 Denver, CO 80202 United States AR Customer ID#: 20000612 Contact: Jessica Hernandez Phone: (303) 294-2876 Fax: (303) 294-2304	Sequent Energy Management, L.P. JP Morgan Chase ABA #: [redacted] Acct #:

Sequent Energy Management

Sales Invoice
Invoice #: 4112664-1
Delivery Period: Dec-2019
Invoice Date: 01/22/2020
Due Date: 01/27/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)
5828031	COMM-PHYS - Commodity		12/13/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	14	16	[redacted]	[redacted]	40,200.00
5828049	COMM-PHYS - Commodity		12/13/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	14	16			15,960.00
5829200	COMM-PHYS - Commodity		12/16/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	17	17			16,750.00
5829308	COMM-PHYS - Commodity		12/16/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	17	17			9,576.00
5830767	COMM-PHYS - Commodity		12/17/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	18	18			16,898.31
5832223	COMM-PHYS - Commodity		12/18/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	19	19			16,700.00
5834061	COMM-PHYS - Commodity		12/19/19	tsegner	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	20	20			16,250.00
5835467	COMM-PHYS - Commodity		12/20/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	21	23			42,750.00
5837025	COMM-PHYS - Commodity		12/23/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	24	24			4,797.12
5838513	COMM-PHYS - Commodity		12/24/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	25	26			15,721.92
5841480	COMM-PHYS - Commodity		12/27/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	28	30			(2,586.33)
5843878	COMM-PHYS - Commodity		12/30/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	31	31			12,500.00
									Subtotal for ONEOK WesTex Transmission:		**376,500.21**
									Grand Total:	[redacted]	

Southwestern Public Service Company will pay the following amount: $744,913.71

WP/E-4(CD)
Page 2498 of 6231
Sponsor: Niemi
2021 TX Rate Case

SELLER:	BUYER:	Remit To:
Sequent Energy Management, L.P.	Southwestern Public Service Company	Sequent Energy Management, L.P.
1200 Smith Street	1800 Larimer Street, Suite 1200	JP Morgan Chase
Suite 900		
Houston, TX 77002-4374	Denver, CO 80202 United States	ABA #: [redacted]
	AR Customer ID#: 20000612	Acct #:
Contact: Annie Dinh	Contact: Jessica Hernandez	
Phone: (832) 397-1797	Phone: (303) 294-2876	
Fax: (832) 397-8543	Fax: (303) 294-2304	

Sequent Energy Management

Sales Invoice
Invoice #: 4130840-1
Delivery Period: Jan-2020
Invoice Date: 02/14/2020
Due Date: 02/25/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)
5845020	COMM-PHYS - Commodity		12/31/19	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	1	2	[redacted]		33,948.00
5847071	COMM-PHYS - Commodity		01/02/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	3	3			9,660.00
5848283	COMM-PHYS - Commodity		01/03/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	4	6			5,925.00
5848815	COMM-PHYS - Commodity		01/03/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	4	6			6,934.80
5850915	COMM-PHYS - Commodity		01/07/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	8	8			9,246.00
5852248	COMM-PHYS - Commodity		01/08/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	9	9			6,350.00
5853730	COMM-PHYS - Commodity		01/09/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	10	10			8,970.00
5855165	COMM-PHYS - Commodity		01/10/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	11	13			13,965.00
5856529	COMM-PHYS - Commodity		01/13/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	14	14			6,900.00
5856836	COMM-PHYS - Commodity		01/13/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	14	14			2,565.00
5857931	COMM-PHYS - Commodity		01/14/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	15	15			8,832.00
5859512	COMM-PHYS - Commodity		01/15/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	16	16			8,694.00
5861092	COMM-PHYS - Commodity		01/16/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	17	17			9,936.00
5862667	COMM-PHYS - Commodity		01/17/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	18	21			36,432.00
5864376	COMM-PHYS - Commodity		01/21/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	22	22			8,694.00
5866226	COMM-PHYS - Commodity		01/22/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	23	23			7,600.00
5868799	COMM-PHYS - Commodity		01/23/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	24	24			8,050.00
5870441	COMM-PHYS - Commodity		01/24/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	25	27			18,480.00
5871779	COMM-PHYS - Commodity		01/27/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	28	28			4,140.00
5873609	COMM-PHYS - Commodity		01/28/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	29	29			4,278.00
5875253	COMM-PHYS - Commodity		01/29/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	30	30			4,416.00
5877093	COMM-PHYS - Commodity		01/30/20	epickryl	Northern Natural Gas Company	MID 1-7 Pooling Point	31	31			1,932.00
						Subtotal for Northern Natural Gas Company:					**225,947.80**
5845037	COMM-PHYS - Commodity		12/31/19	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	1	2	[redacted]		13,794.00
5847069	COMM-PHYS - Commodity		01/02/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	3	3			8,756.19
5848278	COMM-PHYS - Commodity		01/03/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	4	6			8,036.06
5849616	COMM-PHYS - Commodity		01/06/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	7	7			4,643.02
5850921	COMM-PHYS - Commodity		01/07/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	8	8			4,218.00
5852250	COMM-PHYS - Commodity		01/08/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	9	9			3,762.00
5853731	COMM-PHYS - Commodity		01/09/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	10	10			3,819.00
5856530	COMM-PHYS - Commodity		01/13/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	14	14			3,700.00
5857934	COMM-PHYS - Commodity		01/14/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	15	15			3,550.00
5859515	COMM-PHYS - Commodity		01/15/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	16	16			3,350.00
5861094	COMM-PHYS - Commodity		01/16/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	17	17			3,950.00
5862668	COMM-PHYS - Commodity		01/17/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	18	21			14,400.00
5868804	COMM-PHYS - Commodity		01/23/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	24	24			4,250.00

WP/E-4(CD)
Page 2499 of 6231
Sponsor: Niemi
2021 TX Rate Case

SELLER:	BUYER:	Remit To:
Sequent Energy Management, L.P. 1200 Smith Street Suite 900 Houston, TX 77002-4374 Contact: Annie Dinh Phone: (832) 397-1797 Fax: (832) 397-8543	Southwestern Public Service Company 1800 Larimer Street, Suite 1200 Denver, CO 80202 United States AR Customer ID#: 20000612 Contact: Jessica Hernandez Phone: (303) 294-2876 Fax: (303) 294-2304	Sequent Energy Management, L.P. JP Morgan Chase ABA #: [redacted] Acct #:

Sequent Energy Management

Sales Invoice
Invoice #: 4130840-1
Delivery Period: Jan-2020
Invoice Date: 02/14/2020
Due Date: 02/25/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)/UOM	Volume	Amount ($)
5870506	COMM-PHYS - Commodity		01/24/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	25	27	[redacted]		10,210.32
5871784	COMM-PHYS - Commodity		01/27/20	epickryl	ONEOK WesTex Transmission	ONEOK Wes Tex Pool	28	28			1,916.19
									Subtotal for ONEOK WesTex Transmission:		**92,354.78**
									Grand Total:		

Southwestern Public Service Company will pay the following amount: **$318,302.58**

WP/E-4(CD)
Page 2500 of 6231
Sponsor: Niemi
2021 TX Rate Case

SHELL ENERGY NORTH AMERICA (US), L.P.

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

Invoice

Company info: **SOUTHWESTERN PUBLIC SERVICE COMPANY**	**Remit Wire Details:**	**Fax Payment Details to:**	Invoice Number: 3237921
Address: **550 15TH STREET SUITE 1200 DENVER, CO 80202**	Bank Name: Citibank, N.A.	Receivables Department	Contract Number: 010-NG-BS-06049
	Account Number: [redacted]	Fax: 713-265-1701	Delivery Period: Jul-19
	ABA:	Email: Receivables@Shell.com	Invoice Date: 08/07/2019
			Due Date: 08/26/2019
Attention of:		**SENA General Information**	Shell Contact: Customer Support
Phone: 303.571.6459		Cust ID: SOUTH PUB	Toll Free: 1-866-818-5501
Email: DLSPSSettlements@xcelenergy.com		Customer Account # : [redacted]	Email: SENA.CustomerSupport@Shell.com
Fax: 1.303.571.2720			Fax: 713-265-1718

Interest on past due amounts shall be calculated as per contract terms.

Summary

Description		Amount		Quantity (MMBTU)
Sales		$35,463.51	USD	[redacted]
Purchases			USD	
Net Total before tax		**$35,463.51**	**USD**	
GR NM EDDY County	0.8333%	$253.36	USD	
Net Total Taxes		**$253.36**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.		**$35,716.87**		

WP/E-4(CD)
Page 2501 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
07/12 - 07/12	12806819	S	wcheng	Fixed	(KEYSTONE) KEYSTONE POOL	302132	[redacted]		$5,060.00	
						Total (KEYSTONE) KEYSTONE POOL:			**$5,060.00**	
						Total EL PASO Sales:			***$5,060.00***	
07/10 - 07/10	12801518	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$2,422.50	GR NM EDDY County
07/10 - 07/10	12801523	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$2,422.50	GR NM EDDY County
07/11 - 07/11	12803897	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$3,448.91	GR NM EDDY County
07/11 - 07/11	12803898	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$3,447.95	GR NM EDDY County
07/11 - 07/11	12803899	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$2,367.15	GR NM EDDY County
07/13 - 07/15	12809065	S	wcheng	GDD_TRNSWST_PERM	WEST TEXAS POOL- NM TAX	50506			$16,294.50	GR NM EDDY County
						Total WEST TEXAS POOL- NM TAX:			**$30,403.51**	
						Total TRANSWESTERN GR NM EDDY County:			***$253.36***	
						Total TRANSWESTERN Sales:			***$30,656.87***	
						NET Sales:			***$35,716.87***	
						Current- Total Sales			***$35,716.87***	
						Current- Total Purchases				
						Current Total			**$35,716.87**	
						Total - Net Invoice			**$35,716.87**	

WP/E-4(CD)
Page 2502 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: EL PASO** **Location: (KEYSTONE) KEYSTONE POOL** **Deal Number: S-12806819** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Fixed*										
Daily Volume	[redacted]										
Fixed											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Fixed*										
Daily Volume	[redacted]										
Fixed											
Spread											
Net Price											
Daily Total $	$5,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Fixed*										
Daily Volume	[redacted]										
Fixed											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$5,060.00

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2503 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12801518** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,422.50	$0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$2,422.50

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2504 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12801523** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,422.50	$0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$2,422.50

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2505 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12803897** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,448.91

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$3,448.91

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2506 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12803898** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,447.95

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$3,447.95

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2507 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12803899** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,367.15

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.02 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$2,367.15

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2508 of 6231
Sponsor: Niemi
2021 TX Rate Case

Bill To:
SOUTHWESTERN PUBLIC SERVICE COMPANY

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
Invoice Number: 3237921
Contract Number: 010-NG-BS-06049
Invoice Date: 08/07/2019
Due Date: 8/26/2019

Statement Detail: **Pipeline: TRANSWESTERN** **Location: WEST TEXAS POOL- NM TAX** **Deal Number: S-12809065** **Unit: MMBTU**

Prod Day	7/1/19	7/2/19	7/3/19	7/4/19	7/5/19	7/6/19	7/7/19	7/8/19	7/9/19	7/10/19	7/11/19
Description	*Index - GDD_TRNSWST_PERM +0.03 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/12/19	7/13/19	7/14/19	7/15/19	7/16/19	7/17/19	7/18/19	7/19/19	7/20/19	7/21/19	7/22/19
Description	*Index - GDD_TRNSWST_PERM +0.03 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	$0.00	$5,431.50	$5,431.50	$5,431.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Prod Day	7/23/19	7/24/19	7/25/19	7/26/19	7/27/19	7/28/19	7/29/19	7/30/19	7/31/19		Total
Description	*Index - GDD_TRNSWST_PERM +0.03 - Notional Weighted - Daily All*										
Daily Volume	[redacted]										
Index											
Spread											
Net Price											
Daily Total $	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$16,294.50

*Daily Details for reference purposes only

WP/E-4(CD)
Page 2509 of 6231
Sponsor: Niemi
2021 TX Rate Case

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY	**From: TENASKA GAS STORAGE, LLC**	**JUN/2019 INVOICE**
Attention: Gas Accounting	Attention: Thomas J Craig	Invoice Date: 07/10/2019
Address: 1800 Larimer Street, 12th Floor Denver, CO 80202	Address: 14302 FNB Parkway Omaha, NE 68154	Due Date: 07/25/2019
Phone: (713) 767-5400	Phone: (402) 758-6231	Invoice No.: 201906-0318
Fax: (713) 265-3431	Fax: (402) 758-6253	**Total Due: $1,270,408.44**
Email: DLSPSSettlements@xcelenergy.com	Email: tcraig@tenaska.com	*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	06/01/2019	06/30/2019	[redacted]		$1,387,500.00
Pipe: NNG								
2606801	CT-001934	78930	MID 1-7 POOL	06/01/2019	06/30/2019			($122,891.56)
Pipe: ONEWESTX								
2673114	CT-001934	WP19129	TENASKA POOL	06/26/2019	06/26/2019			$5,800.00
					TOTAL AMOUNT DUE $US:			**$1,270,408.44**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 07/10/2019 Invoice No.: 201906-0318 Production Month: 06/2019

Sale
Daily Details

Pipe: NNG Meter No.: 78930 Deal ID: 2606801 Equation: 'FERC:WAHA'+0.035

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**			
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**			

Total: ($122,891.56)

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

JUL/2019 INVOICE
Invoice Date: 08/19/2019
Due Date: 08/26/2019
Invoice No.: 201907-0454

Total Due: $1,312,251.94

*Invoice shown in $US and DTH

CURRENT SALE TRANSACTIONS

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	07/01/2019	07/31/2019	[redacted]		$1,112,182.56
2676817	CT-001934	300704	ANADARKO POOL	07/03/2019	07/03/2019			$7,825.00
2678659	CT-001934	300704	ANADARKO POOL	07/09/2019	07/09/2019			$17,400.00
2679682	CT-001934	300704	ANADARKO POOL	07/10/2019	07/10/2019			$17,400.00
2693511	CT-001934	300704	ANADARKO POOL	07/31/2019	07/31/2019			$14,050.00
					Meter 300704 Subtotal:			**$1,168,857.56**
2693813	CT-001934	302132	KEYSTONE POOL	07/30/2019	07/30/2019			$29.10
					EPNG Subtotal:			**$1,168,886.66**
Pipe: NGPL								
2678119	CT-001934	25078	MIDCONTINENT POOL	07/07/2019	07/07/2019			$19,000.00
Pipe: NNG								
2606801	CT-001934	78930	MID 1-7 POOL	07/01/2019	07/31/2019			$113,794.24
Pipe: ONEWESTX								
2677744	CT-001934	WP19129	TENASKA POOL	07/04/2019	07/08/2019			$10,571.04
					TOTAL AMOUNT DUE $US:			**$1,312,251.94**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 08/19/2019 Invoice No.: 201907-0454 Production Month: 07/2019

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: 'FERC:PEPL'-0.01

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,112,182.56**

Pipe: NNG Meter No.: 78930 Deal ID: 2606801 Equation: 'FERC:WAHA'+0.035

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$113,794.24**

Pipe: ONEWESTX Meter No.: WP19129 Deal ID: 2677744 Equation: Fixed Price: 0.2400

Day 1:	[redacted]	Day 10:	[redacted]	Day 19:	[redacted]	Day 28:	[redacted]
Day 2:		Day 11:		Day 20:		Day 29:	
Day 3:		Day 12:		Day 21:		Day 30:	
Day 4:		Day 13:		Day 22:		Day 31:	
Day 5:		Day 14:		Day 23:			
Day 6:		Day 15:		Day 24:			
Day 7:		Day 16:		Day 25:			
Day 8:		Day 17:		Day 26:			
Day 9:		Day 18:		Day 27:		**Total:**	**$10,571.04**

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY	**From: TENASKA GAS STORAGE, LLC**	**AUG/2019 INVOICE**
Attention: Gas Accounting	Attention: Thomas J Craig	Invoice Date: 09/10/2019
Address: 1800 Larimer Street, 12th Floor Denver, CO 80202	Address: 14302 FNB Parkway Omaha, NE 68154	Due Date: 09/25/2019
Phone: (713) 767-5400	Phone: (402) 758-6231	Invoice No.: 201908-0076
Fax: (713) 265-3431	Fax: (402) 758-6253	**Total Due: $1,712,938.10**
Email: DLSPSSettlements@xcelenergy.com	Email: tcraig@tenaska.com	*Invoice shown in $US and DTH

CURRENT SALE TRANSACTIONS

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	08/01/2019	08/31/2019	[redacted]		$1,110,088.10
2695554	CT-001934	300704	ANADARKO POOL	08/01/2019	08/01/2019			$17,050.00
					EPNG Subtotal:			**$1,127,138.10**
Pipe: NNG								
2606801	CT-001934	78930	MID 1-7 POOL	08/01/2019	08/31/2019			$536,300.00
Pipe: TWPL								
2700156	CT-001934	60667	NNG/TW GRAY ITE	08/10/2019	08/12/2019			$49,500.00
					TOTAL AMOUNT DUE $US:			**$1,712,938.10**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 09/10/2019 Invoice No.: 201908-0076 Production Month: 08/2019

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: 'FERC:PEPL'-0.01

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,110,088.10**

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

SEP/2019 INVOICE
Invoice Date: 10/09/2019
Due Date: 10/25/2019
Invoice No.: 201909-0050

Total Due: $1,907,549.24

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	09/01/2019	09/30/2019	[redacted]		$1,162,137.30
Pipe: NNG								
2606801	CT-001934	78930	MID 1-7 POOL	09/01/2019	09/30/2019			$731,652.08
Pipe: ONEWESTX								
2725105	CT-001934	WP19129	TENASKA POOL	09/18/2019	09/18/2019			$9,250.00
Pipe: TWPL								
2714842	CT-001934	58646	WEST TEXAS POOL	09/01/2019	09/03/2019			$4,290.00
					Total Current Sale Transactions:			**$1,907,329.38**
			Taxes:					
					SALES TAX CHARGE			$219.86
					TOTAL AMOUNT DUE $US:	[redacted]		**$1,907,549.24**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 10/09/2019 Invoice No.: 201909-0050 Production Month: 09/2019

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: 'FERC:PEPL'-0.01

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**			
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,162,137.30**

Pipe: NNG Meter No.: 78930 Deal ID: 2606801 Equation: 'FERC:WAHA'+0.035

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**			
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$731,652.08**

Pipe: TWPL Meter No.: 58646 Deal ID: 2714842 Equation: Fixed Price: 1.3000

Day 1:	[redacted]	Day 10:	[redacted]	Day 19:	[redacted]	Day 28:	[redacted]
Day 2:		Day 11:		Day 20:		Day 29:	
Day 3:		Day 12:		Day 21:		Day 30:	
Day 4:		Day 13:		Day 22:			
Day 5:		Day 14:		Day 23:			
Day 6:		Day 15:		Day 24:			
Day 7:		Day 16:		Day 25:			
Day 8:		Day 17:		Day 26:			
Day 9:		Day 18:		Day 27:		**Total:**	**$4,290.00**

TENASKA GAS STORAGE, LLC

NET SETTLEMENT STATEMENT

To: SOUTHWESTERN PUBLIC SERVICE COMPANY Attn: Gas Accounting Email: DLSPSSettlements@xcelenergy.com	From: TENASKA GAS STORAGE, LLC Attn: Thomas J. Craig Fax: (402) 758-6253 Phone: (402) 758-6231 Email: tcraig@tenaska.com	Oct 2019 Settlement Stmt Date: Nov 19, 2019 Due Date: Nov 25, 2019 Net Total: ($2,324,103.90) Statement shown in $US

Purchase

Invoice #	Comments:	Amount:
2019-10		$184,675.00
	Total Purchase	$184,675.00

Sale

Invoice #	Comments:	Amount:
201910-0310		$2,508,778.90
	Total Sale	$2,508,778.90

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

NET PAYABLE TO
TENASKA GAS STORAGE, LLC

($2,324,103.90)

THANK YOU FOR YOUR BUSINESS

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

NOV/2019 INVOICE
Invoice Date: 12/16/2019
Due Date: 12/26/2019
Invoice No.: 201911-0458

Total Due: $2,141,461.53

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	11/01/2019	11/30/2019	[redacted]		$1,515,000.00
2756983	CT-001934	300704	ANADARKO POOL	11/01/2019	11/01/2019			$31,650.00
2757433	CT-001934	300704	ANADARKO POOL	11/02/2019	11/04/2019			$23,025.00
2759084	CT-001934	300704	ANADARKO POOL	11/05/2019	11/05/2019			$4,530.00
2761168	CT-001934	300704	ANADARKO POOL	11/07/2019	11/07/2019			$13,930.00
2762268	CT-001934	300704	ANADARKO POOL	11/08/2019	11/08/2019			$22,000.00
2762457	CT-001934	300704	ANADARKO POOL	11/09/2019	11/11/2019			$60,900.00
2763429	CT-001934	300704	ANADARKO POOL	11/12/2019	11/12/2019			$22,150.00
					EPNG Subtotal:			**$1,693,185.00**
Pipe: NNG								
2741845	CT-001934	78930	MID 1-7 POOL	11/01/2019	11/30/2019			$208,726.53
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	11/01/2019	11/30/2019			$209,550.00
					NNG Subtotal:			**$418,276.53**
Pipe: ONEWESTX								
2760180	CT-001934	WP19129	TENASKA POOL	11/06/2019	11/06/2019			$8,400.00
2774141	CT-001934	WP19129	TENASKA POOL	11/27/2019	11/30/2019			$21,600.00
					ONEWESTX Subtotal:			**$30,000.00**
					TOTAL AMOUNT DUE $US:			**$2,141,461.53**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 12/16/2019 Invoice No.: 201911-0458 Production Month: 11/2019

Sale
Daily Details

Pipe: NNG Meter No.: 78930 Deal ID: 2741845 Equation: 'FERC:WAHA'-0.015

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**			
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$208,726.53**

TENASKA GAS STORAGE, LLC

REVISED

TO:	**SOUTHWESTERN PUBLIC SERVICE COMPANY**
Attention:	Gas Accounting
Address:	1800 Larimer Street, 12th Floor Denver, CO 80202
Phone:	(713) 767-5400
Fax:	(713) 265-3431
Email:	DLSPSSettlements@xcelenergy.com

From:	**TENASKA GAS STORAGE, LLC**
Attention:	Thomas J Craig
Address:	14302 FNB Parkway Omaha, NE 68154
Phone:	(402) 758-6231
Fax:	(402) 758-6253
Email:	tcraig@tenaska.com

DEC/2019 INVOICE

Invoice Date: 01/23/2020
Due Date: 01/27/2020
Invoice No.: 201912-0474

Total Due: $2,514,908.92

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	12/01/2019	12/31/2019	[redacted]		$1,506,831.30
2775904	CT-001934	300704	ANADARKO POOL	12/03/2019	12/03/2019			$6,600.00
2778583	CT-001934	300704	ANADARKO POOL	12/06/2019	12/06/2019			$17,500.00
2786115	CT-001934	300704	ANADARKO POOL	12/19/2019	12/19/2019			$9,500.00
2787063	CT-001934	300704	ANADARKO POOL	12/20/2019	12/20/2019			$9,000.00
					Meter 300704 Subtotal:			**$1,549,431.30**
2775910	CT-001934	302132	KEYSTONE POOL	12/03/2019	12/03/2019			$5,950.00
2791312	CT-001934	302132	KEYSTONE POOL	12/27/2019	12/27/2019			$0.01
					Meter 302132 Subtotal:			**$5,950.01**
					EPNG Subtotal:			**$1,555,381.31**
Pipe: NNG								
2741845	CT-001934	78930	MID 1-7 POOL	12/01/2019	12/31/2019			$427,754.48
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	12/01/2019	12/31/2019			$448,415.00
					NNG Subtotal:			**$876,169.48**
Pipe: ONEWESTX								
2775190	CT-001934	WP19129	TENASKA POOL	12/01/2019	12/02/2019			$19,000.00
2775192	CT-001934	WP19129	TENASKA POOL	12/01/2019	12/02/2019			$10,000.00
2778581	CT-001934	WP19129	TENASKA POOL	12/06/2019	12/06/2019			$13,858.13
2783126	CT-001934	WP19129	TENASKA POOL	12/14/2019	12/16/2019			$40,500.00
					ONEWESTX Subtotal:			**$83,358.13**
					TOTAL AMOUNT DUE $US:			**$2,514,908.92**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

REVISED

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 01/23/2020 Invoice No.: 201912-0474 Production Month: 12/2019

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: 'FERC:PEPL'-0.01

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,506,831.30**

Pipe: NNG Meter No.: 78930 Deal ID: 2741845 Equation: 'FERC:WAHA'-0.015

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$427,754.48**

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

JAN/2020 INVOICE
Invoice Date: 02/10/2020
Due Date: 02/25/2020
Invoice No.: 202001-0063

Total Due: $2,009,739.33

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	01/01/2020	01/31/2020	[redacted]		$1,263,248.37
2801894	CT-001934	300704	ANADARKO POOL	01/16/2020	01/16/2020			$8,500.00
2807565	CT-001934	300704	ANADARKO POOL	01/24/2020	01/24/2020			$15,700.00
					Meter 300704 Subtotal:			**$1,287,448.37**
2797153	CT-001934	302132	KEYSTONE POOL	01/08/2020	01/08/2020			$7,000.00
					EPNG Subtotal:			**$1,294,448.37**
Pipe: NNG								
2741845	CT-001934	78930	MID 1-7 POOL	01/01/2020	01/31/2020			$333,250.00
2801430	CT-001934	78930	MID 1-7 POOL	01/15/2020	01/15/2020			$2,750.00
					Meter 78930 Subtotal:			**$336,000.00**
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	01/01/2020	01/31/2020			$342,705.00
					NNG Subtotal:			**$678,705.00**
Pipe: ONEWESTX								
2794324	CT-001934	WP19129	TENASKA POOL	01/03/2020	01/03/2020			$12,136.00
2797151	CT-001934	WP19129	TENASKA POOL	01/08/2020	01/08/2020			$14,600.00
2798618	CT-001934	WP19129	TENASKA POOL	01/09/2020	01/09/2020			$3,650.00
2810914	CT-001934	WP19129	TENASKA POOL	01/29/2020	01/29/2020			$3,498.25
					ONEWESTX Subtotal:			**$33,884.25**
Pipe: TWPL								
2810918	CT-001934	58646	WEST TEXAS POOL	01/29/2020	01/29/2020			$1,120.00
2811540	CT-001934	58646	WEST TEXAS POOL	01/30/2020	01/30/2020			$1,450.00
					TWPL Subtotal:			**$2,570.00**
					Total Current Sale Transactions:			**$2,009,607.62**
			Taxes:					
					SALES TAX CHARGE			$131.71
					TOTAL AMOUNT DUE $US:			**$2,009,739.33**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 02/10/2020 Invoice No.: 202001-0063 Production Month: 01/2020

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: 'FERC:PEPL'-0.01

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,263,248.37**



SOUTHWESTERN PUBLIC SERVICE
COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202

ONEOK WESTEX TRANSMISSION,
L.L.C.
Invoice

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Invoice Summary
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Service Requester Contract Number	Type of Service	Prior Period Receipts in DTH	Prior Period Deliveries in DTH	Net Prior Period Activity in DTH	Prior Period Charges	Current Month Rec in DTH	Current Month Del in DTH	Net Current Month Activity in DTH	Current Month Charges	Amount Due
40FT-1007	FT	[redacted]								$543,857.95
40IT-1008	IT									$76,789.33
Total										$620,647.28

Net Due Date 03/29/2020 $620,647.28

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

WP/E-4(CD)
Page 2526 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

SOUTHWESTERN PUBLIC SERVICE COMPANY
NEAL MORGAN
1800 LARIMER STREET
SUITE 1200
DENVER, CO 80202
USA

February 2020 Remittance Advice
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Accounting Month: February 2020
Invoice Date: 03/19/2020

Total Amount Paid: _____

Contract	TOS	Invoice Number	Invoice Amount	Amount Paid	Comments
40FT-1007	FT	OWT022020649380	$543,857.95		
40IT-1008	IT	OWT022020649380	$76,789.33		
Total			$620,647.28		

Remittance Method ( ) Check ( ) Wire/ACH **Date Paid:** _____

Customer Contact Name: _____ **Phone Number:** _____

Remittance Instruction: In order to process your payment more efficiently, please provide remittance advice with payment.
For remittance by check, please send the remittance advice with check payment to ONEOK WESTEX TRANSMISSION, L.L.C., P.O. BOX 871 MD 14-6 TULSA, OK 74102-0871.
For remittance by wire/ACH, please fax remittance advice to ( ) -

Wire Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

ACH Payments:

ONEOK WESTEX TRANSMISSION, L.L.C.
[redacted]

Mail Check Payments to:

ONEOK WESTEX TRANSMISSION, L.L.C.
P.O. BOX 871
MD 14-6
TULSA, OK 74102-0871
USA

For Billing Inquiries Contact Don Smith At (918) 732-1336 Or Dgsmith@Oneok.Com.

WP/E-4(CD)
Page 2527 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Demand															
CURRENT MONTH Demand															
1			2/1/20	2/29/20											$476,250.00
						CURRENT MONTH Demand									**$476,250.00**
CURRENT MONTH OVERRUN CHARGES - CONTRACT															
4			2/1/20	2/1/20											$44,311.20
5			2/1/20	2/1/20											$69.60
6			2/19/20	2/19/20											$0.00
7			2/19/20	2/19/20											$0.00
8			2/21/20	2/21/20											$0.00
9			2/21/20	2/21/20											$0.00
10			2/25/20	2/25/20											$0.00
11			2/25/20	2/25/20											$0.00
12			2/29/20	2/29/20											$0.00
13			2/29/20	2/29/20											$0.00
						TOTAL									**$44,380.80**
						CURRENT MONTH OVERRUN CHARGES - CONTRACT									**$44,380.80**
CURRENT MONTH OVERRUN CHARGES - PATH															
2			2/1/20	2/29/20											$0.00
3			2/1/20	2/29/20											$0.00
						TOTAL									**$0.00**
						CURRENT MONTH OVERRUN CHARGES - PATH									**$0.00**
														TOTAL Demand	**$520,630.80**

WP/E-4(CD)
Page 2528 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
14	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/4/20	2/4/20		Daily Balancing It									$0.00
15	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/6/20	2/6/20		Daily Balancing It									$0.00
16	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/8/20	2/8/20		Daily Balancing It									$0.00
17	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/14/20	2/14/20		Daily Balancing It									$0.00
18	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/19/20	2/21/20		Daily Balancing It									$0.00
19	NNS03-SPS TRANSFER POINT	PS1-OWT-POOLED STORAGE MI	2/25/20	2/29/20		Daily Balancing It									$0.00
		TOTAL SPS TRANSFER POINT to POOLED STORAGE METER OWT													**$0.00**
20	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/1/20	2/1/20		Daily Balancing W									$0.00
21	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/3/20	2/3/20		Daily Balancing W									$0.00
22	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/5/20	2/5/20		Daily Balancing W									$0.00
23	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/9/20	2/13/20		Daily Balancing W									$0.00
24	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/15/20	2/18/20		Daily Balancing W									$0.00
25	PS1-OWT-POOLED STORAGE	NNS03-SPS TRANSFER POINT	2/22/20	2/23/20		Daily Balancing W									$0.00
		TOTAL POOLED STORAGE METER OWT to SPS TRANSFER POINT													**$0.00**
26	WP19312-SPS POOL	103713-SPS NICHOLS	2/1/20	2/29/20											$5,545.24
		TOTAL SPS POOL to SPS NICHOLS													**$5,545.24**
27	WP19312-SPS POOL	103716-SPS PLANT X	2/1/20	2/12/20											$1,083.71
28	WP19312-SPS POOL	103716-SPS PLANT X	2/14/20	2/14/20											$41.90
29	WP19312-SPS POOL	103716-SPS PLANT X	2/19/20	2/29/20											$1,424.77
		TOTAL SPS POOL to SPS PLANT X													**$2,550.38**
30	WP19312-SPS POOL	103931-SPS JONES HIGH PRESS	2/1/20	2/29/20											$14,021.00
		TOTAL SPS POOL to SPS JONES HIGH PRESSURE													**$14,021.00**

WP/E-4(CD)
Page 2529 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40FT-1007

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
31	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/1/20	2/2/20											$15.45
32	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/3/20	2/4/20											$106.99
33	WP19312-SPS POOL	103932-SPS JONES LOW PRESS	2/5/20	2/29/20											$339.72
		TOTAL SPS POOL to SPS JONES LOW PRESSURE													**$462.16**
34	WP19312-SPS POOL	103933-SPS HARRINGTON	2/1/20	2/1/20											$1.04
35	WP19312-SPS POOL	103933-SPS HARRINGTON	2/3/20	2/29/20											$647.33
		TOTAL SPS POOL to SPS HARRINGTON													**$648.37**
		CURRENT MONTH Throughput													**$23,227.15**
														TOTAL Transportation	**$23,227.15**
														TOTAL CHARGES FOR CONTRACT 40FT-1007	**$543,857.95**

WP/E-4(CD)
Page 2530 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
Transportation															
CURRENT MONTH Throughput															
36	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/3/20	2/3/20											$1,489.35
37	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/4/20	2/9/20											$0.00
38	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/14/20	2/14/20											$0.00
39	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/18/20	2/18/20											$0.00
40	103704-NNG SEAGRAVES	WP19312-SPS POOL	2/26/20	2/27/20											$0.00
		TOTAL NNG SEAGRAVES to SPS POOL													**$1,489.35**
41	103760-NNG REEVES CO	WP19312-SPS POOL	2/5/20	2/6/20											$0.00
42	103760-NNG REEVES CO	WP19312-SPS POOL	2/26/20	2/26/20											$0.00
		TOTAL NNG REEVES CO to SPS POOL													**$0.00**
43	103808-EL PASO AMHERST	103716-SPS PLANT X	2/1/20	2/1/20		this one									$1,195.20
44	103808-EL PASO AMHERST	103716-SPS PLANT X	2/2/20	2/29/20											$25,499.46
		TOTAL EL PASO AMHERST to SPS PLANT X													**$26,694.66**
45	11442-NGPL POTTER	103713-SPS NICHOLS	2/1/20	2/3/20		This One NOFUE									$2,964.90
46	11442-NGPL POTTER	103713-SPS NICHOLS	2/4/20	2/29/20		No Fuel									$38,050.10
		TOTAL NGPL POTTER to SPS NICHOLS													**$41,015.00**
47	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/1/20	2/1/20											$800.00
48	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/6/20	2/7/20		No Fuel									$790.32
49	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/10/20	2/11/20		No Fuel									$800.00
50	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/13/20	2/13/20		No Fuel									$400.00
51	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/15/20	2/17/20		No Fuel									$3,600.00
52	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/22/20	2/22/20		No Fuel									$400.00
53	482074-NNG MOORE COUNTY	103713-SPS NICHOLS	2/26/20	2/26/20		No Fuel									$800.00

[redacted]

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL NNG MOORE COUNTY to SPS NICHOLS													**$7,590.32**
54	WP0003-DCP MIDSTREAM MAI	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL DCP MIDSTREAM MARKETING POOL to SPS POOL													**$0.00**
55	WP0005-MACQUARIE POOL	WP19312-SPS POOL	2/5/20	2/5/20											$0.00
		TOTAL MACQUARIE POOL to SPS POOL													**$0.00**
56	WP0007-ETC MARKETING POO	WP19312-SPS POOL	2/1/20	2/12/20											$0.00
57	WP0007-ETC MARKETING POO	WP19312-SPS POOL	2/14/20	2/18/20											$0.00
		TOTAL ETC MARKETING POOL to SPS POOL													**$0.00**
58	WP0009-KOCH ENERGY SERV	WP19312-SPS POOL	2/28/20	2/29/20											$0.00
		TOTAL KOCH ENERGY SERVICES POOL to SPS POOL													**$0.00**
59	WP0023-CONEXUS ENERGY L	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL CONEXUS ENERGY LLC POOL to SPS POOL													**$0.00**
60	WP0025-MIECO INC POOL	WP19312-SPS POOL	2/8/20	2/12/20											$0.00
61	WP0025-MIECO INC POOL	WP19312-SPS POOL	2/27/20	2/27/20											$0.00
		TOTAL MIECO INC POOL to SPS POOL													**$0.00**
62	WP0030-ENLINK GAS MARKET	WP19312-SPS POOL	2/19/20	2/29/20											$0.00
		TOTAL ENLINK GAS MARKETING POOL to SPS POOL													**$0.00**
63	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/4/20	2/4/20											$0.00
64	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/7/20	2/7/20											$0.00
65	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/11/20	2/11/20											$0.00
66	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/24/20	2/24/20											$0.00
67	WP0045-HARTREE PARTNERS	WP19312-SPS POOL	2/28/20	2/29/20											$0.00

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt			Total Alloc Fuel DTH	Delivery			Rate	Amount Due
							Daily Scheduled DTH	Daily Allocated DTH	Total Allocated DTH		Daily Scheduled DTH	Daily Allocated DTH	Total Allocated/ Billed DTH		
		TOTAL HARTREE PARTNERS POOL to SPS POOL													**$0.00**
68	WP0055-SPOTLIGHT ENERGY	WP19312-SPS POOL	2/26/20	2/26/20											$0.00
		TOTAL SPOTLIGHT ENERGY LLC POOL to SPS POOL													**$0.00**
69	WP0064-ECO-ENERGY NATUR	WP19312-SPS POOL	2/1/20	2/29/20											$0.00
		TOTAL ECO-ENERGY NATURAL GAS POOL to SPS POOL													**$0.00**
70	WP1191-UNITED ENERGY POC	WP19312-SPS POOL	2/5/20	2/5/20											$0.00
71	WP1191-UNITED ENERGY POC	WP19312-SPS POOL	2/12/20	2/12/20											$0.00
		TOTAL UNITED ENERGY POOL to SPS POOL													**$0.00**
72	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/1/20	2/13/20											$0.00
73	WP15041-CONOCOPHILLIPS P	WP19312-SPS POOL	2/19/20	2/29/20											$0.00
		TOTAL CONOCOPHILLIPS POOL to SPS POOL													**$0.00**
74	WP1538-TARGA POOL	WP19312-SPS POOL	2/8/20	2/10/20											$0.00
		TOTAL TARGA POOL to SPS POOL													**$0.00**
75	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/4/20	2/5/20											$0.00
76	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/7/20	2/7/20											$0.00
77	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/11/20	2/11/20											$0.00
78	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/13/20	2/13/20											$0.00
79	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/19/20	2/21/20											$0.00
80	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/25/20	2/25/20											$0.00
81	WP17997-BP ENERGY POOL	WP19312-SPS POOL	2/27/20	2/27/20											$0.00
		TOTAL BP ENERGY POOL to SPS POOL													**$0.00**
82	WP19129-TENASKA POOL	WP19312-SPS POOL	2/1/20	2/3/20											$0.00
83	WP19129-TENASKA POOL	WP19312-SPS POOL	2/26/20	2/26/20											$0.00

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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Invoice Detail - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Service Requester Contract: 40IT-1008

Line No.	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Adj Type	Package ID	Receipt: Daily Scheduled DTH	Receipt: Daily Allocated DTH	Receipt: Total Allocated DTH	Total Alloc Fuel DTH	Delivery: Daily Scheduled DTH	Delivery: Daily Allocated DTH	Delivery: Total Allocated/ Billed DTH	Rate	Amount Due
		TOTAL TENASKA POOL to SPS POOL													**$0.00**
84	WP19312-SPS POOL	WP19129-TENASKA POOL	2/14/20	2/14/20											$0.00
		TOTAL SPS POOL to TENASKA POOL													**$0.00**
85	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/4/20	2/4/20											$0.00
86	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/8/20	2/11/20											$0.00
87	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/19/20	2/19/20											$0.00
88	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/21/20	2/21/20											$0.00
89	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/24/20	2/24/20											$0.00
90	WP9409-SEQUENT POOL	WP19312-SPS POOL	2/27/20	2/29/20											$0.00
		TOTAL SEQUENT POOL to SPS POOL													**$0.00**
		CURRENT MONTH Throughput													**$76,789.33**
													TOTAL Transportation		**$76,789.33**
													TOTAL CHARGES FOR CONTRACT 40IT-1008		**$76,789.33**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Production Month - February 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40FT-1007	FT	02/2020	02/2020	[redacted]									
Total													

WP/E-4(CD)
Page 2535 of 6231
Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Imbalance Statement - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Production Month - February 2020

Service Requester Contract	TOS	Production Month	Accounting Month	Beginning Balance	Allocated Receipts	Allocated Deliveries	PPA Qty	(Due OWT) / Due Shipper Imbalance	Trade	CICO	Adjustment Qty	Ending Balance	Imbalance %
40IT-1008	IT	02/2020	02/2020										
Total													

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

ONEOK WESTEX TRANSMISSION

Contract Holder: SOUTHWESTERN PUBLIC SERVICE COMPANY
Account Number: 1949

Pool Downstream Deliveries - February 2020
FINAL
Invoice Date: 03/19/2020
Invoice Identifier: OWT022020649380
Due Date: 3/29/2020

Parties that have taken dekatherms from pool: WP19312 SPS POOL

Svc Req K	Contract Holder	Allocated DTH
Current Month		
40FT-1007	SOUTHWESTERN PUBLIC SERVICE COMPANY	[redacted]
40IT-1008	SOUTHWESTERN PUBLIC SERVICE COMPANY	
	Total Current Month DTH taken from pool WP19312:	

WP/E-4(CD)
Page 2537 of 6231
Sponsor: Niemi
2021 TX Rate Case

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY	**From: TENASKA GAS STORAGE, LLC**	**MAR/2020 INVOICE**
Attention: Gas Accounting	Attention: Thomas J Craig	Invoice Date: 04/09/2020
Address: 1800 Larimer Street, 12th Floor Denver, CO 80202	Address: 14302 FNB Parkway Omaha, NE 68154	Due Date: 04/27/2020
Phone: (713) 767-5400	Phone: (402) 758-6231	Invoice No.: 202003-0080
Fax: (713) 265-3431	Fax: (402) 758-6253	**Total Due: $920,712.54**
Email: DLSPSSettlements@xcelenergy.com	Email: tcraig@tenaska.com	*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2582723	CT-001934	300704	ANADARKO POOL	03/01/2020	03/31/2020	[redacted]		$1,092,102.81
2845215	CT-001934	302132	KEYSTONE POOL	03/21/2020	03/23/2020			$12,000.00
					EPNG Subtotal:			**$1,104,102.81**
Pipe: NNG								
2741845	CT-001934	78930	MID 1-7 POOL	03/01/2020	03/31/2020			($93,326.65)
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	03/01/2020	03/31/2020			($127,875.00)
					NNG Subtotal:			**($221,201.65)**
Pipe: ONEWESTX								
2844071	CT-001934	WP19129	TENASKA POOL	03/20/2020	03/20/2020			$9,514.90
2844977	CT-001934	WP19129	TENASKA POOL	03/21/2020	03/23/2020			$6,596.48
2846506	CT-001934	WP19129	TENASKA POOL	03/25/2020	03/25/2020			$1,000.00
2847457	CT-001934	WP19129	TENASKA POOL	03/26/2020	03/26/2020			$3,400.00
2847942	CT-001934	WP19129	TENASKA POOL	03/27/2020	03/27/2020			$5,800.00
2849357	CT-001934	WP19129	TENASKA POOL	03/28/2020	03/30/2020			$9,000.00
2850048	CT-001934	WP19129	TENASKA POOL	03/31/2020	03/31/2020			$2,500.00
					ONEWESTX Subtotal:			**$37,811.38**
					TOTAL AMOUNT DUE $US:			**$920,712.54**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 04/09/2020 Invoice No.: 202003-0080 Production Month: 03/2020

Sale
Daily Details

Pipe: EPNG Meter No.: 300704 Deal ID: 2582723 Equation: Fixed Price: 1.4100

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$1,092,102.81**

Pipe: NNG Meter No.: 78930 Deal ID: 2741845 Equation: Fixed Price: -0.3050

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**		**Day 31:**	
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**($93,326.65)**

Pipe: ONEWESTX Meter No.: WP19129 Deal ID: 2844977 Equation:

Day 1:	[redacted]	Day 10:	[redacted]	Day 19:	[redacted]	Day 28:	[redacted]
Day 2:		Day 11:		Day 20:		Day 29:	
Day 3:		Day 12:		**Day 21:**		Day 30:	
Day 4:		Day 13:		**Day 22:**		Day 31:	
Day 5:		Day 14:		**Day 23:**			
Day 6:		Day 15:		Day 24:			
Day 7:		Day 16:		Day 25:			
Day 8:		Day 17:		Day 26:			
Day 9:		Day 18:		Day 27:		**Total:**	**$6,596.48**

TENASKA GAS STORAGE, LLC

REVISED

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

APR/2020 INVOICE
Invoice Date: 05/14/2020
Due Date: 05/26/2020
Invoice No.: 202004-0391

Total Due: $350,989.36

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2858819	CT-001934	300704	ANADARKO POOL	04/14/2020	04/14/2020	[redacted]		$7,650.00
2864025	CT-001934	302132	KEYSTONE POOL	04/19/2020	04/20/2020			$1,666.56
2813747	CT-001934	302248	PLAINS POOL	04/01/2020	04/30/2020			$302,301.88
					EPNG Subtotal:			**$311,618.44**
Pipe: NNG								
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	04/01/2020	04/30/2020			$41,250.00
Pipe: ONEWESTX								
2864030	CT-001934	WP17931	ONEOK POOL	04/21/2020	04/21/2020			($5,000.00)
2853111	CT-001934	WP19129	TENASKA POOL	04/03/2020	04/03/2020			$600.00
2854141	CT-001934	WP19129	TENASKA POOL	04/04/2020	04/06/2020			$2,160.52
2864031	CT-001934	WP19129	TENASKA POOL	04/21/2020	04/21/2020			($2,700.00)
2864881	CT-001934	WP19129	TENASKA POOL	04/22/2020	04/22/2020			$1,842.00
2864883	CT-001934	WP19129	TENASKA POOL	04/22/2020	04/22/2020			$1,218.40
					Meter WP19129 Subtotal:			**$3,120.92**
					ONEWESTX Subtotal:			**($1,879.08)**
					TOTAL AMOUNT DUE $US:			**$350,989.36**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

TENASKA GAS STORAGE, LLC

REVISED

Invoice Detail: SOUTHWESTERN PUBLIC SERVICE COMPANY

Invoice Date: 05/14/2020 Invoice No.: 202004-0391 Production Month: 04/2020

Sale
Daily Details

Pipe: EPNG Meter No.: 302248 Deal ID: 2813747 Equation: Fixed Price: 0.9200

Day 1:	[redacted]	**Day 10:**	[redacted]	**Day 19:**	[redacted]	**Day 28:**	[redacted]
Day 2:		**Day 11:**		**Day 20:**		**Day 29:**	
Day 3:		**Day 12:**		**Day 21:**		**Day 30:**	
Day 4:		**Day 13:**		**Day 22:**			
Day 5:		**Day 14:**		**Day 23:**			
Day 6:		**Day 15:**		**Day 24:**			
Day 7:		**Day 16:**		**Day 25:**			
Day 8:		**Day 17:**		**Day 26:**			
Day 9:		**Day 18:**		**Day 27:**		**Total:**	**$302,301.88**

Pipe: ONEWESTX Meter No.: WP19129 Deal ID: 2854141 Equation:

Day 1:	[redacted]	Day 10:	[redacted]	Day 19:	[redacted]	Day 28:	[redacted]
Day 2:		Day 11:		Day 20:		Day 29:	
Day 3:		Day 12:		Day 21:		Day 30:	
Day 4:		Day 13:		Day 22:			
Day 5:		Day 14:		Day 23:			
Day 6:		Day 15:		Day 24:			
Day 7:		Day 16:		Day 25:			
Day 8:		Day 17:		Day 26:			
Day 9:		Day 18:		Day 27:		**Total:**	**$2,160.52**

TENASKA GAS STORAGE, LLC

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
Attention: Gas Accounting
Address: 1800 Larimer Street, 12th Floor
Denver, CO 80202
Phone: (713) 767-5400
Fax: (713) 265-3431
Email: DLSPSSettlements@xcelenergy.com

From: TENASKA GAS STORAGE, LLC
Attention: Thomas J Craig
Address: 14302 FNB Parkway
Omaha, NE 68154
Phone: (402) 758-6231
Fax: (402) 758-6253
Email: tcraig@tenaska.com

MAY/2020 INVOICE
Invoice Date: 06/09/2020
Due Date: 06/25/2020
Invoice No.: 202005-0048

Total Due: $890,473.46

*Invoice shown in $US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
CURRENT SALE TRANSACTIONS								
Pipe: EPNG								
2875656	CT-001934	300704	ANADARKO POOL	05/08/2020	05/08/2020	[redacted]		$8,850.00
2877405	CT-001934	300704	ANADARKO POOL	05/12/2020	05/12/2020			$8,250.00
					Meter 300704 Subtotal:			**$17,100.00**
2884337	CT-001934	302132	KEYSTONE POOL	05/22/2020	05/22/2020			$3,078.46
2813747	CT-001934	302248	PLAINS POOL	05/01/2020	05/31/2020			$473,990.00
					EPNG Subtotal:			**$494,168.46**
Pipe: NNG								
2741809	CT-001934	79313	NAVITAS NEWBERRY PL	05/01/2020	05/31/2020			$380,215.00
Pipe: ONEWESTX								
2871195	CT-001934	WP19129	TENASKA POOL	05/01/2020	05/01/2020			$10,530.00
2879117	CT-001934	WP19129	TENASKA POOL	05/14/2020	05/14/2020			$5,560.00
					ONEWESTX Subtotal:			**$16,090.00**
					TOTAL AMOUNT DUE $US:			**$890,473.46**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA GAS STORAGE, LLC
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business


TENASKA GAS STORAGE, LLC

TENASKA MARKETING VENTURES

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY	**From: TENASKA MARKETING VENTURES**	**NOV/2019 INVOICE**
Attention: Gas Accounting	Attention: Bonnie J Muhsman	Invoice Date: 12/10/2019
Address: 1800 Larimer Street, 12th Floor Denver, CO 80202	Address: 14302 FNB Parkway Omaha, NE 68154	Due Date: 12/26/2019
Phone: (713) 767-5400	Phone: (402) 758-6114	Invoice No.: 201911-0370
Fax: (713) 265-3431	Fax: (402) 758-6253	**Total Due: $86,914.40**
Email: DLSPSSettlements@xcelenergy.com	Email: Invoices-TMV@tenaska.com	*Invoice shown in $US and DTH

CURRENT SALE TRANSACTIONS

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
Pipe: EPNG								
2756507	CT-003349	302132	KEYSTONE POOL	11/01/2019	11/01/2019	[redacted]		$16,900.00
2756544	CT-003349	302132	KEYSTONE POOL	11/01/2019	11/01/2019			$7,995.20
2759781	CT-003349	302132	KEYSTONE POOL	11/06/2019	11/06/2019			$4,225.00
					EPNG Subtotal:			**$29,120.20**
Pipe: NGPL								
2759977	CT-003349	25078	MIDCONTINENT POOL	11/05/2019	11/05/2019			$20,794.20
2760988	CT-003349	25078	MIDCONTINENT POOL	11/07/2019	11/07/2019			$16,200.00
					NGPL Subtotal:			**$36,994.20**
Pipe: ONEWESTX								
2773889	CT-003349	WP19129	TENASKA POOL	11/27/2019	11/30/2019			$20,800.00
					TOTAL AMOUNT DUE $US:			**$86,914.40**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA MARKETING VENTURES
[redacted]
Tax ID: 47-0741451

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business


TENASKA MARKETING VENTURES

TENASKA MARKETING VENTURES

TO: SOUTHWESTERN PUBLIC SERVICE COMPANY	**From: TENASKA MARKETING VENTURES**	**MAY/2020 INVOICE**
Attention: Gas Accounting	Attention: Bonnie J Muhsman	Invoice Date: 06/10/2020
Address: 1800 Larimer Street, 12th Floor Denver, CO 80202	Address: 14302 FNB Parkway Omaha, NE 68154	Due Date: 06/25/2020
Phone: (713) 767-5400	Phone: (402) 758-6114	Invoice No.: 202005-0336
Fax: (713) 265-3431	Fax: (402) 758-6253	
Email: DLSPSSettlements@xcelenergy.com	Email: Invoices-TMV@tenaska.com	**Total Due: $42,300.00**
		*Invoice shown in $US and DTH

CURRENT SALE TRANSACTIONS

Pipe: EPNG

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	$/DTH	Amount Due
2880525	CT-003349	302132	KEYSTONE POOL	05/16/2020	05/18/2020	[redacted]		$42,300.00
						TOTAL AMOUNT DUE $US:		**$42,300.00**

Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH
ACCOUNT NAME - TENASKA MARKETING VENTURES
[redacted]

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business


TENASKA MARKETING VENTURES

TRANSWESTERN PIPELINE COMPANY

Invoice

FINAL

Billable Party Name:	SOUTHWESTERN PUBLIC SERVICE CO	**Remit to Party:**	TRANSWESTERN PIPELINE COMPANY / 007933047	**Stmt D/T:**	8/1/2019 04:18PM
Billable Party Contact Name:	JEFF SPECTOR		P.O. Box 951898	**Payee's Bank Account Number:**	[redacted]
		Remit Addr:		**Payee's Bank ABA No WIRE:**	
	1800 LARIMER STREET			**Payee's Bank ABA No ACH:**	
				Payee's Bank:	Wells Fargo Bank, NA
				Payee's Name:	TRANSWESTERN PIPELINE COMPANY
	DENVER CO 80202		DALLAS, TX 75395-1898	**Contact Name:**	Sherri Ross
Billable Party - Duns:	007369713	**Payee Prop:**	218	**Contact Phone:**	713-989-2414

Svc Req Name:	SOUTHWESTERN PUBLIC SERVICE CO	**Invoice Date:**	August 01, 2019	**Invoice Total Amount:**	$72,555.18
Svc Req:	007369713	**Sup Doc Ind:**	TSIN	**Invoice Identifier:**	378954
Svc Req K:	101410	**Charge Indicator:**	Delivery	**Account Number:**	1000040340
Svc Cd:	ITS-1			**Net Due Date:**	08/12/2019
Loc Ind:	Receipt Point and Delivery Point				

Beginning Transaction Date: July 1, 2019 **Ending Transaction Date:** July 31, 2019

Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Location Name	Del DRN	Del Loc	Location Name	Acct Adj Mthd	Line Item Desc	Chrg Type	Charge Type Rate Base	Unit Sur	Price Disc	Net	Qty	Amt Due	Beg Tran Date / End Tran Date	Li
Receipt Zone:		**E. THOREAU**		**Delivery Zone:**		**E. THOREAU**											
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT	[redacted]					$28,448.76	09 - 19	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$2,717.34	09 - 10	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$1,782.65	09 - 09	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$5,454.19	13 - 15	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$5,347.96	13 - 15	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$4,598.99	17 - 19	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$16,434.45	23 - 31	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$3,101.76	23 - 25	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$747.53	23 - 23	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$1,782.65	31 - 31	
01	105013	58646	WEST TEXAS POOL	474799	78440	MARKWEST LINAM RANCH		Commodity	COT						$2,138.90	31 - 31	
Receipt Zone:		**E. THOREAU**		Delivery Zone:		**E. THOREAU**							Zone Total:		**$72,555.18**		
													Invoice Total:		**$72,555.18**		

Late Payment Charges are assessed on the past due balances after the invoice date.

Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be faxed to your Gas Logistics Representative.

United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837
Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Southwestern Public Service
ATTN: Ciara Young
1800 Larimer Street
Suite 1200
Denver, CO 80202
Phone: 303-294-2094
Fax:

Contract Number:	NAESB SPS
Statement Number:	35460
Statement Version:	0
Financial Month:	04/20
Statement Date:	05/15/2020
Due Date	05/26/2020
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to Southwestern Public Service								
	Pipeline: EPNG							
	Meter: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE							
Apr 2020	800089 : EPNG/CIG (BIG) BIG BLUE MOORE	147007	1-30	30	[redacted]			163,500.00
	Total For Gas: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE					[redacted]		**163,500.00**
	Total For Meter: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE							**163,500.00**
	Total for Pipeline: EPNG							**163,500.00**
Total - Southwestern Public Service								**163,500.00**
Grand Total - Net Receivable Due From Southwestern Public Service								**163,500.00**

Funds due on or before Due Date

Remit To



United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837
Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Southwestern Public Service

Contract Number: NAESB SPS Statement Number: 35460 Statement Version: 0

Check Information

United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837

Wire Transfer Information

Bank Name: BNC National Bank

[redacted]

Bank City/State: Bismarck/ND

Further Instructions:

Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6464
Fax: 701-557-3346
Email: mfremming@uetllc.com

United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837
Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Southwestern Public Service
ATTN: Ciara Young
1800 Larimer Street
Suite 1200
Denver, CO 80202
Phone: 303-294-2094
Fax:

Contract Number:	NAESB SPS
Statement Number:	35957
Statement Version:	0
Financial Month:	05/20
Statement Date:	06/15/2020
Due Date	06/25/2020
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to Southwestern Public Service								
	Pipeline: EPNG							
	Meter: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE							
May 2020	800089 : EPNG/CIG (BIG) BIG BLUE MOORE	147007	1-31	31	[redacted]			238,734.60
	Total For Gas: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE							**238,734.60**
	Total For Meter: 800089 : EPNG/CIG (BIG) BIG BLUE MOORE							**238,734.60**
	Total for Pipeline: EPNG							**238,734.60**
Total - Southwestern Public Service								**238,734.60**
Grand Total - Net Receivable Due From Southwestern Public Service								**238,734.60**

Funds due on or before Due Date

Remit To



United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837
Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Southwestern Public Service

Contract Number: NAESB SPS Statement Number: 35957 Statement Version: 0

Check Information

United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837

Wire Transfer Information

Bank Name: BNC National Bank

[redacted]

Bank City/State: Bismarck/ND
Further Instructions:

Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6464
Fax: 701-557-3346
Email: mfremming@uetllc.com

WTG

WTG GAS MARKETING, INC.

Date: July 10, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-5014

Due Date: July 25, 2019

Production Month: June 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/01/2019					$(5,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/02/2019					$(5,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/03/2019					$(5,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/04/2019					$(2,600.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/05/2019					$2,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/06/2019					$6,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/07/2019					$9,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/08/2019					$9,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/09/2019					$9,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/10/2019					$9,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/11/2019					$12,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/12/2019					$6,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/13/2019					$4,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/14/2019					$(950.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/15/2019					$(2,145.13)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/16/2019					$(2,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/17/2019					$(2,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/18/2019					$(400.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/19/2019					$(950.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/20/2019					$758.80
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/21/2019					$3,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/25/2019					$2,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/26/2019					$4,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/27/2019					$2,100.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/28/2019					$(500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/29/2019					$(500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	06/30/2019					$(500.00)
										$49,813.67
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/01/2019					$(2,175.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/02/2019					$(2,175.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/03/2019					$(2,175.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/04/2019					$(550.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/05/2019					$1,675.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/06/2019					$4,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/07/2019					$4,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/08/2019					$5,025.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/09/2019					$5,025.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/10/2019	[redacted]				$5,025.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/11/2019					$6,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/15/2019					$(1,200.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/16/2019					$(1,200.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/17/2019					$(1,200.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/18/2019					$(125.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/19/2019					$(250.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/20/2019					$950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/21/2019					$1,625.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/22/2019					$125.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/23/2019					$125.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	06/24/2019					$125.00
										$24,175.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/05/2019					$4,680.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/06/2019					$9,280.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/07/2019					$9,760.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/08/2019					$10,280.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/09/2019					$10,280.00
ONEOK WESTEX		WTGM POOL ONEOK		1,118	06/10/2019					$10,280.00
										$54,560.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$128,548.67**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG

WTG GAS MARKETING, INC.

Date: August 12, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-5348

Due Date: August 26, 2019

Production Month: July 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/03/2019	[redacted]				$(125.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/09/2019					$2,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/10/2019					$4,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/11/2019					$6,900.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/12/2019					$18,900.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/13/2019					$18,075.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/14/2019					$18,075.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/15/2019					$18,075.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/16/2019					$12,675.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/17/2019					$12,525.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/18/2019					$11,625.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/19/2019					$11,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/20/2019					$5,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/21/2019					$5,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/22/2019					$5,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/23/2019					$5,925.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/24/2019					$8,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/25/2019					$12,900.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/27/2019					$8,925.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/28/2019					$8,925.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/29/2019					$8,925.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/30/2019					$2,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	07/31/2019					$900.00
										$208,825.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
A[redacted]
A[redacted]

Total Due: $208,825.00

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG

WTG GAS MARKETING, INC.

Date: August 08, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-5329

Due Date: August 26, 2019

Production Month: July 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/01/2019	[redacted]				$(1,500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/02/2019					$(300.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/03/2019					$(650.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/04/2019					$(1,250.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/05/2019					$(1,250.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/06/2019					$(1,250.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/07/2019					$(1,250.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/08/2019					$(1,250.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/09/2019					$2,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/10/2019					$2,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/11/2019					$4,850.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/12/2019					$10,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/13/2019					$10,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/14/2019					$10,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/15/2019					$10,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/16/2019					$7,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/17/2019					$6,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/18/2019					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/19/2019					$5,850.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/20/2019					$2,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/21/2019					$2,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/22/2019					$2,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/23/2019					$3,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/24/2019					$5,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/25/2019					$8,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/26/2019					$10,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/27/2019					$7,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/28/2019					$7,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/29/2019					$7,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/30/2019					$3,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	07/31/2019					$600.00
										$132,000.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: $132,000.00

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG

WTG GAS MARKETING, INC.

Date: September 10, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-5604

Due Date: September 25, 2019

Production Month: August 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/01/2019	[redacted]				$2,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/02/2019					$2,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/03/2019					$352.11
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/04/2019					$650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/05/2019					$650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/06/2019					$(700.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/07/2019					$(1,900.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/08/2019					$(1,100.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/09/2019					$600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/10/2019					$3,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/11/2019					$3,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/12/2019					$3,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/13/2019					$8,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/14/2019					$10,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/15/2019					$13,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/16/2019					$15,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/17/2019					$12,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/18/2019					$12,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/19/2019					$12,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/20/2019					$10,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/21/2019					$9,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/22/2019					$11,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/23/2019					$11,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/24/2019					$10,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/25/2019					$10,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/26/2019					$10,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/27/2019					$10,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/28/2019					$7,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/29/2019					$12,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/30/2019					$13,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,110	08/31/2019					$13,400.00
										$231,852.11
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/01/2019					$3,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/02/2019					$3,525.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/03/2019					$975.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/04/2019					$975.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/05/2019					$975.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/06/2019	[redacted]				$150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/07/2019					$(1,950.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/08/2019					$(525.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/09/2019					$2,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/10/2019					$6,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/11/2019					$6,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/12/2019					$6,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/13/2019					$13,875.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/14/2019					$17,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/15/2019					$22,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/16/2019					$23,175.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/17/2019					$17,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/18/2019					$17,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/19/2019					$17,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/20/2019					$11,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/21/2019					$14,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/22/2019					$14,153.10
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/23/2019					$16,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/24/2019					$16,425.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/25/2019					$16,425.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/26/2019					$16,425.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/27/2019					$16,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/28/2019					$13,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/29/2019					$18,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/30/2019					$20,175.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,111	08/31/2019					$20,175.00
										$353,603.10

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$585,455.21**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: October 04, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-5838

Due Date: October 25, 2019

Production Month: September 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/01/2019					$13,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/02/2019					$13,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/03/2019					$13,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/04/2019					$11,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/05/2019					$8,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/06/2019					$8,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/07/2019					$10,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/08/2019					$10,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/09/2019					$10,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/10/2019					$13,850.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/11/2019					$14,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/12/2019					$16,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/13/2019					$15,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/14/2019					$15,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/15/2019					$15,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/16/2019					$15,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/17/2019					$18,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/18/2019					$19,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/24/2019					$16,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,231	09/25/2019					$17,650.00
										$280,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/01/2019					$1.35
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/02/2019					$13,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/03/2019					$13,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/04/2019					$7,117.60
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/05/2019					$4,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/06/2019					$9,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/07/2019					$5,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/08/2019					$5,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/09/2019					$5,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/10/2019					$6,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/11/2019					$14,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/12/2019					$16,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/13/2019					$15,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/14/2019					$15,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/15/2019					$15,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/16/2019					$15,250.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/17/2019	[redacted]				$18,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/18/2019					$18,950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/19/2019					$18,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/20/2019					$9,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/21/2019					$3,121.88
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/22/2019					$8,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/23/2019					$8,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/24/2019					$8,225.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/25/2019					$16,950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/26/2019					$16,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/27/2019					$7,825.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/28/2019					$5,975.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/29/2019					$5,975.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,232	09/30/2019					$5,975.00
										$314,065.82

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$594,865.82**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: November 06, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-6102

Due Date: November 25, 2019

Production Month: October 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,254	10/04/2019	[redacted]				$13,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,254	10/05/2019					$11,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,254	10/06/2019					$11,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,254	10/07/2019					$11,550.00
										$47,950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/01/2019					$6,025.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/02/2019					$6,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/03/2019					$13,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/04/2019					$13,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/05/2019					$11,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/06/2019					$11,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/07/2019					$11,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/08/2019					$4,275.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/15/2019					$5,875.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/16/2019					$6,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/19/2019					$7,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/20/2019					$7,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/21/2019					$7,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/22/2019					$4,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/23/2019					$400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/24/2019					$750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/25/2019					$2,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/26/2019					$1,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/27/2019					$1,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/28/2019					$1,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/29/2019					$9,950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/30/2019					$31,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,255	10/31/2019					$37,600.00
										$204,275.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$252,225.00**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: December 06, 2019

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-6391

Due Date: December 27, 2019

Production Month: November 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/01/2019	[redacted]				$17,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/02/2019					$8,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/03/2019					$8,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/04/2019					$8,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/05/2019					$8,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/06/2019					$8,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/07/2019					$9,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/08/2019					$14,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/09/2019					$15,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/10/2019					$15,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/11/2019					$15,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/12/2019					$21,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/13/2019					$19,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/14/2019					$18,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/15/2019					$18,100.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/16/2019					$16,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/17/2019					$16,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/18/2019					$16,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/19/2019					$9,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/20/2019					$6,650.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/21/2019					$9,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/22/2019					$15,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/23/2019					$15,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/24/2019					$15,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/25/2019					$15,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/26/2019					$13,550.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/27/2019					$11,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/28/2019					$11,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/29/2019					$11,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,291	11/30/2019					$11,000.00
										$403,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/01/2019					$34,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/02/2019					$19,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/03/2019					$19,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/04/2019					$19,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/05/2019					$6,830.07
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/06/2019					$3,716.20

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/07/2019	[redacted]				$297.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/08/2019					$14,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/09/2019					$15,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/10/2019					$15,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/11/2019					$15,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/12/2019					$21,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/13/2019					$20,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/14/2019					$18,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/15/2019					$18,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/16/2019					$24,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/17/2019					$24,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/18/2019					$24,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/19/2019					$9,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/20/2019					$6,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/21/2019					$14,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/22/2019					$23,475.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/23/2019					$23,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/24/2019					$23,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/25/2019					$23,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/26/2019					$20,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/27/2019					$15,253.92
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/28/2019					$15,253.92
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/29/2019					$15,253.92
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,292	11/30/2019					$15,253.92
						[redacted]				**$522,733.95**

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$926,533.95**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: January 08, 2020

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPANY
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-6689

Due Date: January 27, 2020

Production Month: December 2019

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/01/2019	[redacted]				$9,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/02/2019					$9,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/03/2019					$11,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/04/2019					$14,100.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/05/2019					$14,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/06/2019					$14,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/07/2019					$12,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/08/2019					$12,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/09/2019					$12,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/10/2019					$12,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/11/2019					$14,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/12/2019					$15,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/13/2019					$14,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/14/2019					$13,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/15/2019					$13,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/16/2019					$13,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/17/2019					$16,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/18/2019					$16,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/19/2019					$16,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/20/2019					$16,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/21/2019					$14,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/22/2019					$14,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/23/2019					$14,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/24/2019					$9,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/25/2019					$7,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/26/2019					$7,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/27/2019					$2,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/28/2019					$(3,500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/29/2019					$(3,500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/30/2019					$(3,500.00)
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	12/31/2019					$9,550.00
										$346,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/01/2019					$14,475.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/02/2019					$14,475.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/03/2019					$16,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/04/2019					$21,225.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/05/2019					$22,350.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/06/2019	[redacted]				$22,275.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/07/2019					$19,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/08/2019					$19,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/09/2019					$19,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/10/2019					$18,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/11/2019					$21,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/12/2019					$22,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/13/2019					$22,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/14/2019					$11,970.22
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/15/2019					$11,970.22
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/16/2019					$11,970.22
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/17/2019					$24,818.38
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/18/2019					$20,034.99
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/19/2019					$24,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/20/2019					$24,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/21/2019					$21,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/22/2019					$21,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/23/2019					$21,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/24/2019					$14,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/25/2019					$12,075.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/26/2019					$12,075.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/27/2019					$4,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/28/2019					$(2,025.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/29/2019					$(2,025.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/30/2019					$(2,025.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	12/31/2019					$16,050.00
						[redacted]				$499,714.03

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$846,564.03**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG

WTG GAS MARKETING, INC.

Date: February 17, 2020

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-7022

Due Date: February 25, 2020

Production Month: January 2020

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/01/2020	[redacted]				$12,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/02/2020					$12,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/03/2020					$7,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/04/2020					$3,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/05/2020					$3,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/06/2020					$3,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/07/2020					$7,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/08/2020					$6,700.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/09/2020					$6,350.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/10/2020					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/11/2020					$4,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/12/2020					$4,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/13/2020					$4,750.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/14/2020					$6,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/15/2020					$6,300.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/16/2020					$6,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/17/2020					$7,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/18/2020					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/19/2020					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/20/2020					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/21/2020					$6,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/22/2020					$6,200.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/23/2020					$7,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/24/2020					$7,950.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/25/2020					$6,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/26/2020					$6,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/27/2020					$6,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/28/2020					$2,900.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/29/2020					$3,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/30/2020					$3,100.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	01/31/2020					$1,300.00
										$189,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/01/2020					$18,525.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/02/2020					$18,525.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/03/2020					$11,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/04/2020					$6,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/05/2020					$6,375.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/06/2020	[redacted]				$6,375.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/07/2020					$11,625.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/08/2020					$10,725.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/09/2020					$9,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/10/2020					$9,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/11/2020					$7,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/12/2020					$7,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/13/2020					$7,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/14/2020					$10,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/15/2020					$9,825.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/16/2020					$12,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/17/2020					$14,600.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/18/2020					$13,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/19/2020					$13,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/20/2020					$13,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/21/2020					$13,300.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/22/2020					$7,030.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/23/2020					$11,925.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/24/2020					$12,249.16
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/25/2020					$10,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/26/2020					$10,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/27/2020					$10,575.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/28/2020					$6,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/29/2020					$6,200.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/30/2020					$6,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	01/31/2020					$2,300.00
										$317,404.16

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fargo Bank, N.A.
[redacted]

Total Due: **$506,904.16**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: March 05, 2020

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-7205

Due Date: March 25, 2020

Production Month: February 2020

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/01/2020	[redacted]				$1,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/02/2020					$1,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/03/2020					$1,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/04/2020					$4,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/05/2020					$13,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/06/2020					$15,150.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/07/2020					$4,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/08/2020					$3,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/09/2020					$3,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/10/2020					$3,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/11/2020					$4,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/12/2020					$5,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/13/2020					$7,800.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/14/2020					$9,450.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/15/2020					$6,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/16/2020					$6,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/17/2020					$6,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/18/2020					$6,250.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/19/2020					$5,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/20/2020					$5,600.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/21/2020					$1,400.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/22/2020					$2,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/23/2020					$2,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/24/2020					$2,000.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/25/2020					$1,850.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/26/2020					$3,050.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/27/2020					$3,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/28/2020					$2,500.00
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,325	02/29/2020					$2,500.00
										$133,200.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/01/2020					$1,275.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/02/2020					$1,275.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/03/2020					$1,275.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/04/2020					$6,750.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/05/2020					$20,025.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/06/2020					$15,400.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/07/2020					$5,200.00

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Volume Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/08/2020	[redacted]				$3,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/09/2020					$3,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/10/2020					$3,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/11/2020					$3,110.81
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/12/2020					$8,175.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/13/2020					$10,407.35
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/14/2020					$5,805.45
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/15/2020					$6,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/16/2020					$6,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/17/2020					$6,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/18/2020					$6,500.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/19/2020					$6,580.86
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/20/2020					$7,582.97
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/21/2020					$1,335.60
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/22/2020					$2,695.91
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/23/2020					$2,707.69
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/24/2020					$2,711.11
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/25/2020					$2,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/26/2020					$666.23
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/27/2020					$2,515.18
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/28/2020					$2,824.80
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	02/29/2020					$3,274.70
										$149,668.64

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$282,868.64**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: May 06, 2020

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-7755

Due Date: May 25, 2020

Production Month: April 2020

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/14/2020	[redacted]				$1,650.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/15/2020					$800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/16/2020					$1,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/17/2020					$1,950.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/18/2020					$850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/19/2020					$850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/20/2020					$850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/21/2020					$(23,875.00)
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/24/2020					$5,850.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/25/2020					$3,425.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/26/2020					$2,839.33
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/27/2020					$2,342.70
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/28/2020					$5,175.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/29/2020					$6,875.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	04/30/2020					$6,600.00
										$17,632.03
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,441	04/01/2020-04/30/2020					$66,000.00
										$66,000.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$83,632.03**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349

WTG GAS MARKETING, INC.

Date: June 05, 2020

211 NORTH COLORADO
MIDLAND, TX 79701

SOUTHWESTERN PUBLIC SERVICE COMPA
1800 Larimer Street, Suite 1800
DENVER, CO 80202

Sales Invoice #: P-7974

Due Date: June 25, 2020

Production Month: May 2020

Account: 9848

TSP	Meter No.	Meter Name	Type of Charge	Deal No.	Date	Volume Mcf	Volume Btu	Mmbtu	Price	Amount
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/02/2020	[redacted]				$7,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/03/2020					$7,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/04/2020					$7,325.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/09/2020					$7,675.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/10/2020					$7,675.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/11/2020					$7,675.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/12/2020					$14,700.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/13/2020					$15,050.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/14/2020					$13,800.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/15/2020					$14,250.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/16/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/17/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/18/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/19/2020					$14,900.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/20/2020					$16,450.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/21/2020					$17,100.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/22/2020					$15,550.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/23/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/24/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/25/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/26/2020					$14,150.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/27/2020					$16,000.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/28/2020					$16,350.00
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/29/2020					$14,983.41
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/30/2020					$14,983.41
NORTHERN NATURAL GAS	78930	MID 1 - 7 POOLING POINT		1,326	05/31/2020					$14,983.41
										$343,150.23
EL PASO NATURAL GAS	1387526	EPNG BUCKHORN		1,441	05/01/2020-05/31/2020					$368,900.00
										$368,900.00

WIRE REMITTANCE
WTG GAS MARKETING, INC.
Wells Fago Bank, N.A.
[redacted]

Total Due: **$712,050.23**

Direct Billing Inquiries To: Laura Zertuche
(432) 682-4349