



Colorado Interstate  
Gas Company, L.L.C.  
a Kinder Morgan company

August 29, 2022

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

Attention: Ms. Kimberly Bose, Secretary

Re: Operational Purchases and Sales Report,  
Colorado Interstate Gas Company, L.L.C.;  
Docket No. RP22-

Commissioners:

Colorado Interstate Gas Company, L.L.C. ("CIG") tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the enclosed informational filing detailing CIG's operational purchases and sales of natural gas for the 12-month period ending June 30, 2022.

### **Reason for Filing**

Pursuant to Section 28.3 of the General Terms and Conditions ("GT&C") of the Second Revised Volume No. 1 of CIG's FERC Gas Tariff, CIG is required to file a report with the Commission of its operational purchases and sales activities covering the 12-month period ending on June 30.

### **Description of Filing**

In compliance with the tariff provision referenced above, CIG is providing the following information in this submittal:

1. A Certificate of Service
2. Appendix A containing Schedules 1 through 7 showing the operational purchases and sales information required by Section 28.3 of the GT&C.

CIG respectfully requests that the Commission accept the operational purchases and sales report.





**Colorado Interstate Gas Company, L.L.C.  
Operational Purchases and Sales Report - Source and Disposition Summary**

**Summary**

<u>Line No.</u>	<u>Particulars</u> (a)	<u>Source</u> (b)	<u>Quantity</u> <u>Dth</u> (c)	<u>Amount</u> <u>Received</u> (d)
	<b>Operational Purchases and other Source (Debit) Activity:</b>			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(1,307,416)	\$ (6,093,486)
2	Operational Purchases	Schedule No. 2	(85,214)	\$ (386,298)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(414,353)	\$ (1,617,942)
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	(67,465)	\$ (2,123,808)
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
7	<b>Total Source (Debit) Activity</b>		<b>(1,874,448)</b>	<b>\$ (10,221,534)</b>
	<b>Operational Sales and other Disposition(Credit) Activity:</b>			
8	Imbalance Cashouts	Schedule No. 3	536,848	\$ 3,090,949
9	Other Credit Activity - Processing Equivalents	Schedule No. 3	1,311,633	\$ 6,003,219
10	Operational Sales	Schedule No. 3	-	\$ -
11	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	-	\$ -
12	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	-	\$ -
13	Capitalized Line Pack and Base Gas	Schedule No. 7	2,754	\$ 12,457
14	Other Gas Cost Adjustments	Schedule No. 7	23,213	\$ 91,374
15	<b>Total Disposition Activity</b>		<b>1,874,448</b>	<b>9,197,999</b>
16	<b>Net System Fuel, L&amp;U, Line Pack, and Other Balance Variance</b>		<b>-</b>	<b>\$ (1,023,535)</b>

**Colorado Interstate Gas Company, L.L.C**  
**Operational Purchases and other Debit Activity**

<u>Line No.</u>	<u>Month</u>	<u>Imbalance Cash Outs</u>			<u>Operational Purchases</u>			<u>Total</u>	
		<u>Dth</u> (a)	<u>Amount Paid</u> (b)	<u>Cash Out Price</u> (c)	<u>Dth</u> (d)	<u>Average Purchase Price</u> (e)	<u>Amount Paid</u> (f)	<u>Dth</u> (g)	<u>Amount Paid</u> (h)
1	July, 2021	(72,485)	\$ (244,130)	\$ 3.368	(290)	\$ 3.510	\$ (1,018)	(72,775)	\$ (245,148)
2	August	(61,348)	\$ (223,791)	\$ 3.648	(262)	\$ 3.763	\$ (986)	(61,610)	\$ (224,777)
3	September	(30,965)	\$ (138,396)	\$ 4.469	(233)	\$ 4.687	\$ (1,092)	(31,198)	\$ (139,488)
4	October	(50,451)	\$ (230,031)	\$ 4.559	(193)	\$ 5.140	\$ (992)	(50,644)	\$ (231,023)
5	November	(390,484)	\$ (1,889,628)	\$ 4.839	(79,487)	\$ 4.523	\$ (359,539)	(469,971)	\$ (2,249,167)
6	December	(42,954)	\$ (151,595)	\$ 3.529	(788)	\$ 3.459	\$ (2,726)	(43,742)	\$ (154,321)
7	January, 2022	(160,138)	\$ (643,459)	\$ 4.018	(1,189)	\$ 4.085	\$ (4,857)	(161,327)	\$ (648,316)
8	February	(145,679)	\$ (532,121)	\$ 3.653	(590)	\$ 4.429	\$ (2,613)	(146,269)	\$ (534,734)
9	March	(97,137)	\$ (401,697)	\$ 4.135	(1,089)	\$ 4.381	\$ (4,771)	(98,226)	\$ (406,468)
10	April	(66,599)	\$ (369,244)	\$ 5.544	(177)	\$ 6.136	\$ (1,086)	(66,776)	\$ (370,330)
11	May	(125,185)	\$ (908,656)	\$ 7.259	(137)	\$ 7.547	\$ (1,034)	(125,322)	\$ (909,690)
12	June	(63,991)	\$ (360,738)	\$ 5.637	(779)	\$ 7.168	\$ (5,584)	(64,770)	\$ (366,322)
13	<b>Total</b>	<b>(1,307,416)</b>	<b>\$ (6,093,486)</b>	<b>\$ 4.661</b>	<b>(85,214)</b>	<b>\$ 4.533</b>	<b>\$ (386,298)</b>	<b>(1,392,630)</b>	<b>\$ (6,479,784)</b>

Colorado Interstate Gas Company, L.L.C  
Operational Sales and other Credit Activity

Line No.	Month	<u>Imbalance Cash Outs</u>			<u>Other Credit Activity - Processing Equivalents</u>			<u>Operational Sales</u>			<u>Total</u>	
		Dth (a)	Amount Received (b)	Cash Out Price (c)	Dth (d)	Index Price (e)	Amount Received (f)	Dth (g)	Average Sale Price (h)	Amount Received (i)	Dth (j)	Amount Received (k)
1	July, 2021	29,263	\$ 111,778	\$ 3.820	156,598	\$ 3.5105	\$ 549,737	-	\$ -	\$ -	185,861	\$ 661,515
2	August	71,698	\$ 330,036	\$ 4.603	133,561	\$ 3.7649	\$ 502,844	-	\$ -	\$ -	205,259	\$ 832,880
3	September	25,438	\$ 138,747	\$ 5.454	96,845	\$ 4.6849	\$ 453,709	-	\$ -	\$ -	122,283	\$ 592,456
4	October	60,474	\$ 339,421	\$ 5.613	80,333	\$ 5.1377	\$ 412,727	-	\$ -	\$ -	140,807	\$ 752,148
5	November	68,643	\$ 398,575	\$ 5.806	72,164	\$ 4.7227	\$ 340,809	-	\$ -	\$ -	140,807	\$ 739,384
6	December	65,670	\$ 259,028	\$ 3.944	84,357	\$ 3.4594	\$ 291,825	-	\$ -	\$ -	150,027	\$ 550,853
7	January, 2022	44,816	\$ 243,841	\$ 5.441	145,898	\$ 4.0851	\$ 596,008	-	\$ -	\$ -	190,714	\$ 839,849
8	February	32,491	\$ 170,573	\$ 5.250	163,813	\$ 4.4293	\$ 725,577	-	\$ -	\$ -	196,304	\$ 896,150
9	March	10,868	\$ 60,700	\$ 5.585	170,070	\$ 4.3812	\$ 745,111	-	\$ -	\$ -	180,938	\$ 805,811
10	April	74,284	\$ 594,964	\$ 8.009	119,118	\$ 6.1368	\$ 731,003	-	\$ -	\$ -	193,402	\$ 1,325,967
11	May	18,623	\$ 149,771	\$ 8.042	43,926	\$ 7.5503	\$ 331,654	-	\$ -	\$ -	62,549	\$ 481,425
12	June	34,580	\$ 293,515	\$ 8.488	44,950	\$ 7.1683	\$ 322,215	-	\$ -	\$ -	79,530	\$ 615,730
13	<b>Total</b>	<b>536,848</b>	<b>\$ 3,090,949</b>	<b>\$ 5.758</b>	<b>1,311,633</b>	<b>\$ 4.577</b>	<b>\$ 6,003,219</b>	-	\$ -	\$ -	<b>1,848,481</b>	<b>\$ 9,094,168</b>

**Colorado Interstate Gas Company, L.L.C.  
Operational Purchases Detail**

Line	Seller (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1	Colorado Springs Utilities (Drennan Road) 1/	July		2021	290	\$3.5105	\$ 1,018
2	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>July</b>		<b>2021</b>	<b>290</b>	<b>\$3.5105</b>	<b>\$ 1,018</b>
3	<b>July 2021 Total</b>				<b>290</b>	<b>\$3.5105</b>	<b>\$ 1,018</b>
4	Colorado Springs Utilities (Drennan Road) 1/	August		2021	262	\$3.7649	\$ 986
5	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>August</b>		<b>2021</b>	<b>262</b>	<b>\$3.7649</b>	<b>\$ 986</b>
6	<b>August 2021 Total</b>				<b>262</b>	<b>\$3.7649</b>	<b>\$ 986</b>
7	Colorado Springs Utilities (Drennan Road) 1/	September		2021	233	\$4.6849	\$ 1,092
8	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>September</b>		<b>2021</b>	<b>233</b>	<b>\$4.6849</b>	<b>\$ 1,092</b>
9	<b>September 2021 Total</b>				<b>233</b>	<b>\$4.6849</b>	<b>\$ 1,092</b>
10	Colorado Springs Utilities (Drennan Road) 1/	October		2021	193	\$5.1377	\$ 992
11	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>October</b>		<b>2021</b>	<b>193</b>	<b>\$5.1377</b>	<b>\$ 992</b>
12	<b>October 2021 Total</b>				<b>193</b>	<b>\$5.1399</b>	<b>\$ 992</b>
13	Colorado Springs Utilities (Drennan Road) 1/	November		2021	214	\$4.7227	\$ 1,011
14	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>November</b>		<b>2021</b>	<b>214</b>	<b>\$4.7227</b>	<b>\$ 1,011</b>
15	Mieco Inc.	November	25	2021	12,273	\$4.5700	\$ 56,088
16	Mieco Inc.	November	26	2021	13,000	\$4.5700	\$ 59,410
17	Mieco Inc.	November	27	2021	13,000	\$4.5700	\$ 59,410
18	Mieco Inc.	November	28	2021	13,000	\$4.5700	\$ 59,410
19	Mieco Inc.	November	29	2021	13,000	\$4.5700	\$ 59,410
20	Mieco Inc.	November	30	2021	15,000	\$4.3200	\$ 64,800
21	<b>Mieco Inc.</b>	<b>November</b>		<b>2020</b>	<b>79,273</b>	<b>\$4.5227</b>	<b>\$ 358,528</b>
22	<b>November 2021 Total</b>				<b>79,487</b>	<b>\$4.5232</b>	<b>\$ 359,539</b>
23	Colorado Springs Utilities (Drennan Road) 1/	December		2021	788	\$3.4594	\$ 2,726
24	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>December</b>		<b>2021</b>	<b>788</b>	<b>\$3.4594</b>	<b>\$ 2,726</b>
25	<b>December 2021 Total</b>				<b>788</b>	<b>\$3.4594</b>	<b>\$ 2,726</b>
26	Colorado Springs Utilities (Drennan Road) 1/	January		2022	1,189	\$4.0851	\$ 4,857
27	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>January</b>		<b>2022</b>	<b>1,189</b>	<b>\$4.0851</b>	<b>\$ 4,857</b>
28	<b>January 2022 Total</b>				<b>1,189</b>	<b>\$4.0851</b>	<b>\$ 4,857</b>
29	Colorado Springs Utilities (Drennan Road) 1/	February		2022	590	\$4.4293	\$ 2,613
30	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>February</b>		<b>2022</b>	<b>590</b>	<b>\$4.4293</b>	<b>\$ 2,613</b>
31	<b>February 2022 Total</b>				<b>590</b>	<b>\$4.4293</b>	<b>\$ 2,613</b>

**Colorado Interstate Gas Company, L.L.C.  
Operational Purchases Detail**

<b>Line</b>	<b>Seller</b>	<b>Month</b>	<b>Day</b>	<b>Year</b>	<b>Quantity Dth</b>	<b>Unit Price (\$Dth)</b>	<b>Amount Paid</b>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
32	Colorado Springs Utilities (Drennan Road) 1/	March		2022	1,089	\$4.3812	\$ 4,771
33	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>March</b>		<b>2022</b>	<b>1,089</b>	<b>\$4.3812</b>	<b>\$ 4,771</b>
34	<b>March 2022 Total</b>				<b>1,089</b>	<b>\$4.3812</b>	<b>\$ 4,771</b>
35	Colorado Springs Utilities (Drennan Road) 1/	April		2022	177	\$6.1368	\$ 1,086
36	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>April</b>		<b>2022</b>	<b>177</b>	<b>\$6.1368</b>	<b>\$ 1,086</b>
37	<b>April 2022 Total</b>				<b>177</b>	<b>\$6.1368</b>	<b>\$ 1,086</b>
38	Colorado Springs Utilities (Drennan Road) 1/	May		2022	137	\$7.5503	\$ 1,034
39	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>May</b>		<b>2022</b>	<b>137</b>	<b>\$7.5503</b>	<b>\$ 1,034</b>
40	<b>May 2022 Total</b>				<b>137</b>	<b>\$7.5503</b>	<b>\$ 1,034</b>
41	Colorado Springs Utilities (Drennan Road) 1/	June		2022	779	\$7.1683	\$ 5,584
42	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>June</b>		<b>2022</b>	<b>779</b>	<b>\$7.1683</b>	<b>\$ 5,584</b>
43	<b>June 2022 Total</b>				<b>779</b>	<b>\$7.1683</b>	<b>\$ 5,584</b>
44	<b>Total all Purchases</b>				<b>85,214</b>	<b>\$4.5333</b>	<b>\$ 386,298</b>

1/ CIG purchases power from Colorado Springs Utilities for its Drennan Road facility. The Decatherm-equivalent costs are included in CIG's fuel tracker mechanism and are reported here for gas balancing purposes.



**Colorado Interstate Gas Company, L.L.C.  
Operational Sales Detail**

Line	Seller (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1		July		2021	-	\$	-
2		<b>July</b>		<b>2021</b>	-	\$	-
3	<b>July 2021 Total</b>				-	\$	-
4		August		2021	-	\$	-
5		<b>August</b>		<b>2021</b>	-	\$	-
6	<b>August 2021 Total</b>				-	\$	-
7		September		2021	-	\$	-
8		<b>September</b>		<b>2021</b>	-	\$	-
9	<b>September 2021 Total</b>				-	\$	-
10		October		2021	-	\$	-
11		<b>October</b>		<b>2021</b>	-	\$	-
12	<b>October 2021 Total</b>				-	\$	-
13		November		2021	-	\$	-
14		<b>November</b>		<b>2021</b>	-	\$	-
15	<b>November 2021 Total</b>				-	\$	-
16		December		2021	-	\$	-
17		<b>December</b>		<b>2021</b>	-	\$	-
17	<b>December 2021 Total</b>				-	\$	-
18		January		2022	-	\$	-
19		<b>January</b>		<b>2022</b>	-	\$	-
20	<b>January 2022 Total</b>				-	\$	-
21		February		2022	-	\$	-
22		<b>February</b>		<b>2022</b>	-	\$	-
23	<b>February 2022 Total</b>				-	\$	-
24		March		2022	-	\$	-
25		<b>March</b>		<b>2022</b>	-	\$	-
26	<b>March 2022 Total</b>				-	\$	-
27		April		2022	-	\$	-
28		<b>April</b>		<b>2022</b>	-	\$	-
29	<b>April 2022 Total</b>				-	\$	-
30		May		2022	-	\$	-

**Colorado Interstate Gas Company, L.L.C.**  
**Operational Sales Detail**

<b>Line</b>	<b>Seller</b>	<b>Month</b>	<b>Day</b>	<b>Year</b>	<b>Quantity</b>	<b>Unit</b>	<b>Amount</b>
	(a)	(b)	(c)	(d)	Dth	Price	Paid
					(e)	(\$Dth)	(g)
31		May		2022	-		\$ -
32	<b>May 2022 Total</b>				-		\$ -
33		June		2022	-		\$ -
34		June		2022	-		\$ -
35	<b>June 2022 Total</b>				-		\$ -
36	<b>Total all Sales</b>				-		\$ -

Colorado Interstate Gas Company, L.L.C.  
Line Pack and Net System Activity

<u>Line No.</u>	<u>Month</u>	<u>Beginning Cumulative System Balance Activity Rec / (Pay) Dth</u> (a)	<u>Line Pack Increase / (Decrease) Dth</u> (b)	<u>System Storage Increase / (Decrease) Dth</u> (c)	<u>Net Shipper Transmission Imbalance Increase / (Decrease) Dth</u> (d)	<u>Current System Balance Activity Increase / (Decrease) Dth</u> (e)	<u>Ending Cumulative System Balance Activity Increase / (Decrease) Dth</u> (f)	<u>Index Price</u> (g)	<u>Revaluation Activity Amount</u> (h)	<u>Current Activity Amount</u> (i)	<u>Total Activity Amount</u> (j)
1	Beginning Balance		296,042	3,140,507	(3,113,620)		322,929	\$ 2.9808			
2	July, 2021	322,929	34,942	(1,049,667)	1,128,147	113,422	436,351	\$ 3.5105	\$ 171,055	\$ 398,168	\$ 569,223
3	August	436,351	(66,790)	(88,524)	178,937	23,623	459,974	\$ 3.7649	\$ 111,008	\$ 88,938	\$ 199,946
4	September	459,974	35,873	(675,115)	802,592	163,350	623,324	\$ 4.6849	\$ 423,176	\$ 765,278	\$ 1,188,454
5	October	623,324	60,826	(405,992)	456,335	111,169	734,493	\$ 5.1377	\$ 282,241	\$ 571,153	\$ 853,394
6	November	734,493	(20,585)	(1,011,932)	1,046,022	13,505	747,998	\$ 4.7227	\$ (304,815)	\$ 63,780	\$ (241,035)
7	December	747,998	(34,983)	88,232	(58,780)	(5,531)	742,467	\$ 3.4594	\$ (944,946)	\$ (19,134)	\$ (964,080)
8	January, 2022	742,467	34,271	(28,937)	(228,113)	(222,779)	519,688	\$ 4.0851	\$ 464,562	\$ (910,074)	\$ (445,512)
9	February	519,688	(80,131)	(686,996)	504,533	(262,594)	257,094	\$ 4.4293	\$ 178,877	\$ (1,163,108)	\$ (984,231)
10	March	257,094	5,569	(243,312)	252,782	15,039	272,133	\$ 4.3812	\$ (12,366)	\$ 65,889	\$ 53,523
11	April	272,133	54,745	388,613	(703,614)	(260,256)	11,877	\$ 6.1368	\$ 477,757	\$ (1,597,139)	\$ (1,119,382)
12	May	11,877	(106,298)	1,089,896	(953,594)	30,004	41,881	\$ 7.5503	\$ 16,788	\$ 226,539	\$ 243,327
13	June	41,881	68,715	(39,018)	(163,002)	(133,305)	(91,424)	\$ 7.1683	\$ (15,999)	\$ (955,570)	\$ (971,569)
14	<b>Total - Current Activity</b>		<b>(13,846)</b>	<b>(2,662,752)</b>	<b>2,262,245</b>	<b>(414,353)</b>			<b>\$ 847,338</b>	<b>\$ (2,465,280)</b>	<b>\$ (1,617,942)</b>

Colorado Interstate Gas Company, L.L.C.  
Net Fuel, LAUF and L&U Activity 1/

Line No.	Month	Beginning Balance Fuel and L&U Dth (a)	Net Fuel and L&U Retention (Gain)/Loss Dth (b)	Ending Cumulative Fuel & L&U Increase / (Decrease) Dth (c)	Index Price (d)	Revaluation Activity Amount on Fuel & L&U (e)	Current Activity Amount (f)	Total Activity Amount (g)
1	Beginning Balance		(391,689)	(391,689)	\$ 2.9808			
2	July, 2021	(391,689)	(227,323)	(619,012)	\$ 3.5105	\$ (207,478)	\$ (798,017)	\$ (1,005,495)
3	August	(619,012)	(182,854)	(801,866)	\$ 3.7649	\$ (157,477)	\$ (688,427)	\$ (845,904)
4	September	(801,866)	(255,830)	(1,057,696)	\$ 4.6849	\$ (737,717)	\$ (1,198,538)	\$ (1,936,255)
5	October	(1,057,696)	(202,315)	(1,260,011)	\$ 5.1377	\$ (478,925)	\$ (1,039,434)	\$ (1,518,359)
6	November	(1,260,011)	313,224	(946,787)	\$ 4.7227	\$ 522,905	\$ 1,479,263	\$ 2,002,168
7	December	(946,787)	(101,488)	(1,048,275)	\$ 3.4594	\$ 1,196,076	\$ (351,088)	\$ 844,988
8	January, 2022	(1,048,275)	192,673	(855,602)	\$ 4.0851	\$ (655,906)	\$ 787,088	\$ 131,182
9	February	(855,602)	204,882	(650,720)	\$ 4.4293	\$ (294,498)	\$ 907,484	\$ 612,986
10	March	(650,720)	(94,982)	(745,702)	\$ 4.3812	\$ 31,300	\$ (416,135)	\$ (384,835)
11	April	(745,702)	136,598	(609,104)	\$ 6.1368	\$ (1,309,154)	\$ 838,275	\$ (470,879)
12	May	(609,104)	31,963	(577,141)	\$ 7.5503	\$ (860,969)	\$ 241,330	\$ (619,639)
13	June	(577,141)	117,987	(459,154)	\$ 7.1683	\$ 220,468	\$ 845,766	\$ 1,066,234
14	<b>Total - Current Activity</b>		<b>(67,465)</b>			<b>\$ (2,731,375)</b>	<b>\$ 607,567</b>	<b>\$ (2,123,808)</b>

1/ Fuel and L&U Retention (Gain)/Loss activity is net of FL&U cash-outs.

Colorado Interstate Gas Company, L.L.C.  
Capitalized Linepack and Other Gas Costs

<u>Line No.</u>	<u>Month</u>	<u>Capitalized Linepack and Base Gas Dth (a)</u>	<u>Index Price (b)</u>	<u>Capitalized Linepack and Base Gas Amount (c)</u>	<u>Other Gas Costs Dth (d)</u>	<u>Index Price (e)</u>	<u>Other Gas Costs Amount (f)</u>
1	July, 2021	-	\$ 3.5105	\$ -	815	\$ 3.5105	\$ 2,861
2	August	746	\$ 3.7649	\$ 2,809	14,836	\$ 3.7649	\$ 55,856
3	September	-	\$ 4.6849	\$ -	1,395	\$ 4.6849	\$ 6,535
4	October	237	\$ 5.1377	\$ 1,218	746	\$ 5.1377	\$ 3,833
5	November	1,744	\$ 4.7227	\$ 8,236	691	\$ 4.7227	\$ 3,263
6	December	-	\$ 3.4594	\$ -	734	\$ 3.4594	\$ 2,539
7	January, 2022	-	\$ 4.0851	\$ -	719	\$ 4.0851	\$ 2,937
8	February	-	\$ 4.4293	\$ -	7,677	\$ 4.4293	\$ 34,004
9	March	-	\$ 4.3812	\$ -	(2,769)	\$ 4.3812	\$ (12,132)
10	April	-	\$ 6.1368	\$ -	(2,968)	\$ 6.1368	\$ (18,214)
11	May	-	\$ 7.5503	\$ -	806	\$ 7.5503	\$ 6,086
12	June	27	\$ 7.1683	\$ 194	531	\$ 7.1683	\$ 3,806
13	<b>Total</b>	<b>2,754</b>		<b>\$ 12,457</b>	<b>23,213</b>		<b>\$ 91,374</b>