



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

August 27, 2020

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. RP20-

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, 2020.

### **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 and grant all necessary waivers in order for the report to be accepted.

Correspondence and communications concerning this filing should be directed to:

Ms. M. Catherine Rezendes  
Director, Rates  
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These persons have been designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.203 (2020)).

The undersigned hereby certifies that she has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of her knowledge and belief; and (iii) that she possesses full power and authority to sign this filing.

Respectfully submitted,

COLORADO INTERSTATE GAS COMPANY, L.L.C.

By,                     /s/                      
M. Catherine Rezendes  
Director, Rates

Enclosures

Certificate of Service

I hereby certify that I have this day caused a copy of the foregoing document to be served upon all shippers on CIG's system, and interested state regulatory commissions, in accordance with the requirements of Section 385.2010 of the Federal Energy Regulatory Commission's Rules of Practice and Procedure.

Dated at Colorado Springs, Colorado as of this 27th day of August 2020.

/s/

M. Catherine Rezendes

Post Office Box 1087  
Colorado Springs, CO 80944  
(719) 520-4743

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

**Summary**

<b>Line No.</b>	<b>Particulars</b>	<b>Source</b>	<b>Quantity Dth</b>	<b>Amount Received</b>
	(a)	(b)	(c)	(d)
	<b>Operational Purchases and other Source (Debit) Activity:</b>			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(1,368,915)	\$ (1,953,163)
2	Operational Purchases	Schedule No. 2	(1,138,081)	\$ (1,465,535)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	-	\$ -
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	-	\$ -
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>(2,506,996)</b>	<b>\$ (3,418,698)</b>
	<b>Operational Sales and other Disposition(Credit) Activity:</b>			
8	Imbalance Cashouts	Schedule No. 3	1,478,635	\$ 3,158,353
9	Other Credit Activity - Processing Equivalents	Schedule No. 3	533,877	\$ 861,693
10	Operational Sales	Schedule No. 3	-	\$ -
11	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	284,358	\$ 388,123
12	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	164,025	\$ 248,188
13	Capitalized Line Pack and Base Gas	Schedule No. 7	31,774	\$ 46,921
14	Other Gas Cost Adjustments	Schedule No. 7	14,327	\$ 22,117
15	<b>Total Disposition Activity</b>		<b>2,506,996</b>	<b>4,725,395</b>
16	<b>Net System Fuel, L&amp;U, Line Pack, and Other Balance Variance</b>		<b>-</b>	<b>\$ 1,306,697</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>	<u>Amount Paid</u>	<u>Cash Out Price</u>	<u>Dth</u>	<u>Average Purchase Price</u>	<u>Amount Paid</u>	<u>Dth</u>	<u>Amount Paid</u>
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	July, 2019	(155,058)	\$ (199,706)	\$ 1.288	(96,414)	\$ 1.456	\$ (140,358)	(251,472)	\$ (340,064)
2	August	(106,082)	\$ (170,228)	\$ 1.605	(342,181)	\$ 1.380	\$ (472,361)	(448,263)	\$ (642,589)
3	September	(53,849)	\$ (73,674)	\$ 1.368	(151,336)	\$ 0.877	\$ (132,793)	(205,185)	\$ (206,467)
4	October	(28,928)	\$ (37,106)	\$ 1.283	(13,138)	\$ 1.182	\$ (15,534)	(42,066)	\$ (52,640)
5	November	(100,294)	\$ (177,912)	\$ 1.774	(1,457)	\$ 1.837	\$ (2,676)	(101,751)	\$ (180,588)
6	December	(132,722)	\$ (207,005)	\$ 1.560	(1,433)	\$ 1.590	\$ (2,279)	(134,155)	\$ (209,284)
7	January, 2020	(184,848)	\$ (276,981)	\$ 1.498	(91,289)	\$ 1.483	\$ (135,420)	(276,137)	\$ (412,401)
8	February	(192,198)	\$ (260,927)	\$ 1.358	(222,881)	\$ 1.387	\$ (309,058)	(415,079)	\$ (569,985)
9	March	(145,863)	\$ (171,143)	\$ 1.173	(216,003)	\$ 1.168	\$ (252,240)	(361,866)	\$ (423,383)
10	April	(40,199)	\$ (50,061)	\$ 1.245	(778)	\$ 1.346	\$ (1,047)	(40,977)	\$ (51,108)
11	May	(130,929)	\$ (194,235)	\$ 1.484	(537)	\$ 1.572	\$ (844)	(131,466)	\$ (195,079)
12	June	(97,945)	\$ (134,185)	\$ 1.370	(634)	\$ 1.459	\$ (925)	(98,579)	\$ (135,110)
13	<b>Total</b>	<b>(1,368,915)</b>	<b>\$ (1,953,163)</b>	<b>\$ 1.427</b>	<b>(1,138,081)</b>	<b>\$ 1.288</b>	<b>\$ (1,465,535)</b>	<b>(2,506,996)</b>	<b>\$ (3,418,698)</b>

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

<u>Line No.</u>	<u>Month</u>	<u>Imbalance Cash Outs</u>			<u>Other Credit Activity - Processing Equivalents</u>			<u>Operational Sales</u>			<u>Total</u>	
		<u>Dth</u> (a)	<u>Amount Received</u> (b)	<u>Cash Out Price</u> (c)	<u>Dth</u> (d)	<u>Index Price</u> (e)	<u>Amount Received</u> (f)	<u>Dth</u> (g)	<u>Average Sale Price</u> (h)	<u>Amount Received</u> (i)	<u>Dth</u> (j)	<u>Amount Received</u> (k)
1	July, 2019	35,691	\$ 72,189	\$ 2.023	40,671	\$ 1.7874	\$ 72,695	-	\$ -	\$ -	76,362	\$ 144,884
2	August	272,620	\$ 490,734	\$ 1.800	19,127	\$ 1.5812	\$ 30,244	-	\$ -	\$ -	291,747	\$ 520,978
3	September	427,713	\$ 926,708	\$ 2.167	19,949	\$ 1.7423	\$ 34,757	-	\$ -	\$ -	447,662	\$ 961,465
4	October	221,590	\$ 620,333	\$ 2.799	50,153	\$ 1.5234	\$ 76,403	-	\$ -	\$ -	271,743	\$ 696,736
5	November	39,710	\$ 114,417	\$ 2.881	41,018	\$ 1.8368	\$ 75,342	-	\$ -	\$ -	80,728	\$ 189,759
6	December	40,619	\$ 83,036	\$ 2.044	71,156	\$ 1.5902	\$ 113,152	-	\$ -	\$ -	111,775	\$ 196,188
7	January, 2020	33,922	\$ 66,962	\$ 1.974	106,289	\$ 1.6637	\$ 176,833	-	\$ -	\$ -	140,211	\$ 243,795
8	February	115,536	\$ 204,375	\$ 1.769	76,603	\$ 1.5746	\$ 120,619	-	\$ -	\$ -	192,139	\$ 324,994
9	March	46,138	\$ 73,335	\$ 1.589	39,112	\$ 1.3603	\$ 53,204	-	\$ -	\$ -	85,250	\$ 126,539
10	April	134,707	\$ 279,730	\$ 2.077	(24,664)	\$ 1.3453	\$ (33,180)	-	\$ -	\$ -	110,043	\$ 246,550
11	May	93,322	\$ 199,133	\$ 2.134	33,795	\$ 1.5708	\$ 53,085	-	\$ -	\$ -	127,117	\$ 252,218
12	June	17,067	\$ 27,401	\$ 1.605	60,668	\$ 1.4594	\$ 88,539	-	\$ -	\$ -	77,735	\$ 115,940
13	Total	1,478,635	\$ 3,158,353	\$ 2.136	533,877	\$ 1.614	\$ 861,693	-	\$ -	\$ -	2,012,512	\$ 4,020,046

**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		2019	714	\$1.7874	\$ 1,276
2	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>July</b>		<b>2019</b>	<b>714</b>	<b>\$1.7874</b>	<b>\$ 1,276</b>
3	BP Energy Company	July	27	2019	10,000	\$1.4050	\$ 14,050
4	BP Energy Company	July	28	2019	10,000	\$1.4050	\$ 14,050
5	BP Energy Company	July	29	2019	10,000	\$1.4050	\$ 14,050
6	BP Energy Company	July	31	2019	700	\$1.4600	\$ 1,022
7	<b>BP Energy Company Total</b>	<b>July</b>		<b>2019</b>	<b>30,700</b>	<b>\$1.4063</b>	<b>\$ 43,172</b>
8	Colorado Springs Utilities	July	26	2019	4,000	\$1.5850	\$ 6,340
9	<b>Colorado Springs Utilities Total</b>	<b>July</b>		<b>2019</b>	<b>4,000</b>	<b>\$1.5850</b>	<b>\$ 6,340</b>
10	DCP Midstream Marketing, LLC	July	24	2019	30,000	\$1.4800	\$ 44,400
11	DCP Midstream Marketing, LLC	July	30	2019	5,000	\$1.5500	\$ 7,750
12	<b>DCP Midstream Marketing, LLC</b>	<b>July</b>		<b>2019</b>	<b>35,000</b>	<b>\$1.4900</b>	<b>\$ 52,150</b>
13	Mieco Inc	July	25	2019	10,000	\$1.3900	\$ 13,900
14	<b>Mieco Inc</b>	<b>July</b>		<b>2019</b>	<b>10,000</b>	<b>\$1.3900</b>	<b>\$ 13,900</b>
15	Tenaska Marketing Ventures	July	31	2019	7,000	\$1.4700	\$ 10,290
16	<b>Tenaska Marketing Ventures</b>	<b>July</b>		<b>2019</b>	<b>7,000</b>	<b>\$1.4700</b>	<b>\$ 10,290</b>
17	United Energy Trading, LLC	July	31	2019	9,000	\$1.4700	\$ 13,230
18	<b>United Energy Trading, LLC</b>	<b>July</b>		<b>2019</b>	<b>9,000</b>	<b>\$1.4700</b>	<b>\$ 13,230</b>
19	<b>July 2019 Total</b>				<b>96,414</b>	<b>\$1.4558</b>	<b>\$ 140,358</b>
20	Colorado Springs Utilities (Drennan Road) 1/	August		2019	581	\$1.5812	\$ 919
21	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>August</b>		<b>2019</b>	<b>581</b>	<b>\$1.5812</b>	<b>\$ 919</b>
22	BP Energy Company	August	6	2019	25,400	\$1.3800	\$ 35,052
23	BP Energy Company	August	17	2019	7,100	\$1.5050	\$ 10,686
24	BP Energy Company	August	18	2019	7,100	\$1.5050	\$ 10,686
24	BP Energy Company	August	19	2019	7,100	\$1.5050	\$ 10,685
25	BP Energy Company	August	20	2019	5,000	\$1.3200	\$ 6,600
26	<b>BP Energy Company Total</b>	<b>August</b>		<b>2019</b>	<b>51,700</b>	<b>\$1.4257</b>	<b>\$ 73,709</b>
27	Concord Energy LLC	August	17	2019	5,000	\$1.5050	\$ 7,525
28	Concord Energy LLC	August	18	2019	5,000	\$1.5050	\$ 7,525
29	Concord Energy LLC	August	19	2019	5,000	\$1.5050	\$ 7,525
30	Concord Energy LLC	August	30	2019	30,000	\$1.3000	\$ 39,000
31	Concord Energy LLC	August	31	2019	30,000	\$1.3000	\$ 39,000
32	<b>Concord Energy LLC Total</b>	<b>August</b>		<b>2019</b>	<b>75,000</b>	<b>\$1.3410</b>	<b>\$ 100,575</b>
33	DCP Midstream Marketing, LLC	August	14	2019	15,000	\$1.6000	\$ 24,000
34	DCP Midstream Marketing, LLC	August	17	2019	37,900	\$1.5050	\$ 57,040
35	DCP Midstream Marketing, LLC	August	18	2019	37,900	\$1.5050	\$ 57,039
36	DCP Midstream Marketing, LLC	August	19	2019	37,900	\$1.5050	\$ 57,039
37	DCP Midstream Marketing, LLC	August	24	2019	10,000	\$1.1200	\$ 11,200
38	DCP Midstream Marketing, LLC	August	25	2019	10,000	\$1.1200	\$ 11,200
39	DCP Midstream Marketing, LLC	August	26	2019	10,000	\$1.1200	\$ 11,200
40	DCP Midstream Marketing, LLC	August	27	2019	40,000	\$1.2100	\$ 48,400
41	<b>DCP Midstream Marketing, LLC</b>	<b>August</b>		<b>2019</b>	<b>198,700</b>	<b>\$1.3947</b>	<b>\$ 277,118</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)
42	Mieco Inc	August	22	2019	1,200	\$1.2000	\$ 1,440
43	<b>Mieco Inc</b>	<b>August</b>		<b>2019</b>	<b>1,200</b>	<b>\$1.2000</b>	<b>\$ 1,440</b>
44	United Energy Trading, LLC	August	24	2019	5,000	\$1.2400	\$ 6,200
45	United Energy Trading, LLC	August	25	2019	5,000	\$1.2400	\$ 6,200
46	United Energy Trading, LLC	August	26	2019	5,000	\$1.2400	\$ 6,200
47	<b>United Energy Trading, LLC</b>	<b>August</b>		<b>2019</b>	<b>15,000</b>	<b>\$1.2400</b>	<b>\$ 18,600</b>
48	<b>August 2019 Total</b>				<b>342,181</b>	<b>\$1.3804</b>	<b>\$ 472,361</b>
49	Colorado Springs Utilities (Drennan Road) 1/	September		2019	536	\$1.7423	\$ 934
50	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>September</b>		<b>2019</b>	<b>536</b>	<b>\$1.7423</b>	<b>\$ 934</b>
51	BP Energy Company	September	10	2019	5,300	\$1.1500	\$ 6,095
52	BP Energy Company	September	17	2019	3,400	\$1.2600	\$ 4,284
53	BP Energy Company	September	18	2019	15,000	\$1.3000	\$ 19,500
54	BP Energy Company	September	19	2019	11,000	\$1.1500	\$ 12,650
55	BP Energy Company	September	20	2019	21,100	\$1.1531	\$ 24,330
56	BP Energy Company	September	28	2019	15,000	\$0.7000	\$ 10,500
57	BP Energy Company	September	29	2019	15,000	\$0.7000	\$ 10,500
58	BP Energy Company	September	30	2019	15,000	\$0.7000	\$ 10,500
59	<b>BP Energy Company Total</b>	<b>September</b>		<b>2019</b>	<b>100,800</b>	<b>\$0.9758</b>	<b>\$ 98,359</b>
60	Concord Energy LLC	September	27	2019	20,000	\$0.6250	\$ 12,500
61	Concord Energy LLC	September	28	2019	10,000	\$0.7000	\$ 7,000
62	Concord Energy LLC	September	29	2019	10,000	\$0.7000	\$ 7,000
63	Concord Energy LLC	September	30	2019	10,000	\$0.7000	\$ 7,000
64	<b>Concord Energy LLC Total</b>	<b>September</b>		<b>2019</b>	<b>50,000</b>	<b>\$0.6700</b>	<b>\$ 33,500</b>
65	<b>September 2019 Total</b>				<b>151,336</b>	<b>\$0.8775</b>	<b>\$ 132,793</b>
66	Colorado Springs Utilities (Drennan Road) 1/	October		2019	1,138	\$1.5234	\$ 1,734
67	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>October</b>		<b>2019</b>	<b>1,138</b>	<b>\$1.5234</b>	<b>\$ 1,734</b>
68	BP Energy Company	October	18	2019	12,000	\$1.1500	\$ 13,800
69	<b>BP Energy Company Total</b>	<b>October</b>		<b>2019</b>	<b>12,000</b>	<b>\$1.1500</b>	<b>\$ 13,800</b>
70	<b>October 2019 Total</b>				<b>13,138</b>	<b>\$1.1824</b>	<b>\$ 15,534</b>
71	Colorado Springs Utilities (Drennan Road) 1/	November		2019	1,457	\$1.8368	\$ 2,676
72	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>November</b>		<b>2019</b>	<b>1,457</b>	<b>\$1.8368</b>	<b>\$ 2,676</b>
73	<b>November 2019 Total</b>				<b>1,457</b>	<b>\$1.8368</b>	<b>\$ 2,676</b>
74	Colorado Springs Utilities (Drennan Road) 1/	December		2019	1,433	\$1.5902	\$ 2,279
75	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>December</b>		<b>2019</b>	<b>1,433</b>	<b>\$1.5902</b>	<b>\$ 2,279</b>
76	<b>December 2019 Total</b>				<b>1,433</b>	<b>\$1.5902</b>	<b>\$ 2,279</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)
77	Colorado Springs Utilities (Drennan Road) 1/	January		2020	1,289	\$1.6637	\$ 2,145
78	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>January</b>		<b>2020</b>	<b>1,289</b>	<b>\$1.6637</b>	<b>\$ 2,145</b>
79	DCP Midstream Marketing, LLC	January	25	2020	5,000	\$1.4850	\$ 7,425
80	DCP Midstream Marketing, LLC	January	26	2020	5,000	\$1.4850	\$ 7,425
81	DCP Midstream Marketing, LLC	January	27	2020	5,000	\$1.4850	\$ 7,425
82	<b>DCP Midstream Marketing, LLC</b>	<b>January</b>		<b>2020</b>	<b>15,000</b>	<b>\$1.4850</b>	<b>\$ 22,275</b>
83	Mieco Inc	January	25	2020	25,000	\$1.4800	\$ 37,000
84	Mieco Inc	January	26	2020	25,000	\$1.4800	\$ 37,000
85	Mieco Inc	January	27	2020	25,000	\$1.4800	\$ 37,000
86	<b>Mieco Inc Total</b>	<b>January</b>		<b>2020</b>	<b>75,000</b>	<b>\$1.4800</b>	<b>\$ 111,000</b>
87	<b>January 2020 Total</b>				<b>91,289</b>	<b>\$1.4834</b>	<b>\$ 135,420</b>
88	Colorado Springs Utilities (Drennan Road) 1/	February		2020	1,307	\$1.5746	\$ 2,058
89	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>February</b>		<b>2020</b>	<b>1,307</b>	<b>\$1.5746</b>	<b>\$ 2,058</b>
90	BP Energy Company	February	28	2020	6,700	\$1.3500	\$ 9,045
91	BP Energy Company	February	29	2020	6,700	\$1.3500	\$ 9,045
92	<b>BP Energy Company Total</b>	<b>February</b>		<b>2020</b>	<b>13,400</b>	<b>\$1.3500</b>	<b>\$ 18,090</b>
93	Concord Energy LLC	February	1	2020	20,000	\$1.4000	\$ 28,000
94	Concord Energy LLC	February	2	2020	20,000	\$1.4000	\$ 28,000
95	Concord Energy LLC	February	3	2020	20,000	\$1.4000	\$ 28,000
96	Concord Energy LLC	February	28	2020	35,000	\$1.4086	\$ 49,300
97	Concord Energy LLC	February	28	2020	35,000	\$1.4086	\$ 49,300
98	<b>Concord Energy LLC Total</b>	<b>February</b>		<b>2020</b>	<b>130,000</b>	<b>\$1.4046</b>	<b>\$ 182,600</b>
99	Mieco Inc	February	1	2020	19,700	\$1.3381	\$ 26,360
100	Mieco Inc	February	2	2020	19,700	\$1.3381	\$ 26,360
101	Mieco Inc	February	3	2020	19,700	\$1.3381	\$ 26,360
102	Mieco Inc	February	28	2020	9,537	\$1.4276	\$ 13,615
103	Mieco Inc	February	28	2020	9,537	\$1.4276	\$ 13,615
104	<b>Mieco Inc Total</b>	<b>February</b>		<b>2020</b>	<b>78,174</b>	<b>\$1.3599</b>	<b>\$ 106,310</b>
105	<b>February 2020 Total</b>				<b>222,881</b>	<b>\$1.5746</b>	<b>\$ 309,058</b>
106	Colorado Springs Utilities (Drennan Road) 1/	March		2020	1,010	\$1.3603	\$ 1,374
107	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>March</b>		<b>2020</b>	<b>1,010</b>	<b>\$1.3603</b>	<b>\$ 1,374</b>
108	Concord Energy LLC	March	4	2020	20,000	\$1.2750	\$ 25,500
109	Concord Energy LLC	March	5	2020	25,000	\$1.2750	\$ 31,875
110	Concord Energy LLC	March	7	2020	25,000	\$1.0500	\$ 26,250
111	Concord Energy LLC	March	8	2020	25,000	\$1.0500	\$ 26,250
112	Concord Energy LLC	March	9	2020	25,000	\$1.0500	\$ 26,250
113	Concord Energy LLC	March	10	2020	50,000	\$1.2250	\$ 61,250
114	<b>Concord Energy LLC Total</b>	<b>March</b>		<b>2020</b>	<b>170,000</b>	<b>\$1.1610</b>	<b>\$ 197,375</b>
115	DCP Midstream Marketing, LLC	March	6	2020	25,000	\$1.1500	\$ 28,750
116	<b>DCP Midstream Marketing, LLC Total</b>	<b>March</b>		<b>2020</b>	<b>25,000</b>	<b>\$1.1500</b>	<b>\$ 28,750</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)
117	Mieco Inc	March	10	2020	9,993	\$1.2250	\$ 12,241
118	Mieco Inc	March	18	2020	10,000	\$1.2500	\$ 12,500
119	<b>Mieco Inc Total</b>	<b>March</b>		<b>2020</b>	<b>19,993</b>	<b>\$1.2375</b>	<b>\$ 24,741</b>
120	<b>March 2020 Total</b>				<b>216,003</b>	<b>\$1.3603</b>	<b>\$ 252,240</b>
121	Colorado Springs Utilities (Drennan Road) 1/	April		2020	778	\$1.3453	\$ 1,047
122	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>April</b>		<b>2020</b>	<b>778</b>	<b>\$1.3453</b>	<b>\$ 1,047</b>
123	<b>April 2020 Total</b>				<b>778</b>	<b>\$1.3453</b>	<b>\$ 1,047</b>
124	Colorado Springs Utilities (Drennan Road) 1/	May		2020	537	\$1.5708	\$ 844
125	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>May</b>		<b>2020</b>	<b>537</b>	<b>\$1.5708</b>	<b>\$ 844</b>
126	<b>May 2020 Total</b>				<b>537</b>	<b>\$1.5708</b>	<b>\$ 844</b>
127	Colorado Springs Utilities (Drennan Road) 1/	June		2020	634	\$1.4594	\$ 925
128	<b>Colorado Springs Utilities (Drennan Road) 1/ Total</b>	<b>June</b>		<b>2020</b>	<b>634</b>	<b>\$1.4594</b>	<b>\$ 925</b>
129	<b>June 2020 Total</b>				<b>634</b>	<b>\$0.0000</b>	<b>\$ 925</b>
130	<b>Total all Purchases</b>				<b>1,138,081</b>	<b>\$1.2877</b>	<b>\$ 1,465,535</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	Month	Day	Year	Quantity Dth	Unit Price (\$Dth)	Amount Paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1		July		2019	-	\$	-
2		July		2019	-	\$	-
3	<b>July 2019 Total</b>				-	\$	-
4		August		2019	-	\$	-
5		August		2019	-	\$	-
6	<b>August 2019 Total</b>				-	\$	-
7		September		2019	-	\$	-
8		September		2019	-	\$	-
9	<b>September 2019 Total</b>				-	\$	-
10		October		2019	-	\$	-
11		October		2019	-	\$	-
12	<b>October 2019 Total</b>				-	\$	-
13		November		2019	-	\$	-
14		November		2019	-	\$	-
15	<b>November 2019 Total</b>				-	\$	-
16		December		2019	-	\$	-
		December		2019	-	\$	-
17	<b>December 2019 Total</b>				-	\$	-
18		January		2020	-	\$	-
19		January		2020	-	\$	-
20	<b>January 2020 Total</b>				-	\$	-
21		February		2020	-	\$	-
22		February		2020	-	\$	-
23	<b>February 2020 Total</b>				-	\$	-
24		March		2020	-	\$	-
25		March		2020	-	\$	-
26	<b>March 2020 Total</b>				-	\$	-
27		April		2020	-	\$	-
28		April		2020	-	\$	-
29	<b>April 2020 Total</b>				-	\$	-

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

Line	Seller	Month	Day	Year	Quantity Dth	Unit Price (\$Dth)	Amount Paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
30		May		2020	-	\$	-
31		<b>May</b>		<b>2020</b>	-	\$	-
32	<b>May 2020 Total</b>				-	\$	-
33		June		2020	-	\$	-
34		<b>June</b>		<b>2020</b>	-	\$	-
35	<b>June 2020 Total</b>				-	\$	-
36	<b>Total all Sales</b>				-	\$	-

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

Line No.	Month	Beginning Cumulative System Balance Activity Rec / (Pay) Dth (a)	Line Pack Increase / (Decrease) Dth (b)	System Storage Increase / (Decrease) Dth (c)	Net Shipper Transmission Imbalance Increase / (Decrease) Dth (d)	Current System Balance Activity Increase / (Decrease) Dth (e)	Ending Cumulative System Balance Activity Increase / (Decrease) Dth (f)	Index Price (g)	Revaluation Activity Amount (h)	Current Activity Amount (i)	Total Activity Amount (j)
1	Beginning Balance		411,530	92,896	(1,331,194)		(826,768)	\$ 1.4269			
2	July, 2019	(826,768)	8,530	(728,454)	950,994	231,070	(595,698)	\$ 1.7874	\$ (298,050)	\$ 413,015	\$ 114,965
3	August	(595,698)	(7,309)	632,347	(350,553)	274,485	(321,213)	\$ 1.5812	\$ 122,833	\$ 434,016	\$ 556,849
4	September	(321,213)	(21,322)	(1,254,762)	1,058,993	(217,091)	(538,304)	\$ 1.7423	\$ (51,747)	\$ (378,238)	\$ (429,985)
5	October	(538,304)	61,367	(286,132)	(113,519)	(338,284)	(876,588)	\$ 1.5234	\$ 117,835	\$ (515,342)	\$ (397,507)
6	November	(876,588)	(45,180)	370,400	(336,024)	(10,804)	(887,392)	\$ 1.8368	\$ (274,723)	\$ (19,845)	\$ (294,568)
7	December	(887,392)	30,470	(696,338)	666,797	929	(886,463)	\$ 1.5902	\$ 218,831	\$ 1,477	\$ 220,308
8	January, 2020	(886,463)	14,965	1,274,852	(1,185,215)	104,602	(781,861)	\$ 1.6637	\$ (65,155)	\$ 174,026	\$ 108,871
9	February	(781,861)	(64,514)	(595,399)	819,806	159,893	(621,968)	\$ 1.5746	\$ 69,664	\$ 251,768	\$ 321,432
10	March	(621,968)	(48,582)	223,438	(5,966)	168,890	(453,078)	\$ 1.3603	\$ 133,288	\$ 229,741	\$ 363,029
11	April	(453,078)	29,568	(309,290)	155,276	(124,446)	(577,524)	\$ 1.3453	\$ 6,796	\$ (167,417)	\$ (160,621)
12	May	(577,524)	(35,332)	1,172,614	(1,142,144)	(4,862)	(582,386)	\$ 1.5708	\$ (130,232)	\$ (7,637)	\$ (137,869)
13	June	(582,386)	(20,669)	33,818	26,827	39,976	(542,410)	\$ 1.4594	\$ 64,878	\$ 58,341	\$ 123,219
14	Total - Current Activity		(98,008)	(162,906)	545,272	284,358			\$ (85,782)	\$ 473,905	\$ 388,123

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		271,130	271,130	\$ 1.4269			
2	July, 2019	271,130	(54,033)	217,097	\$ 1.7874	\$ 97,742	\$ (96,579)	\$ 1,163
3	August	217,097	(118,995)	98,102	\$ 1.5812	\$ (44,765)	\$ (188,155)	\$ (232,920)
4	September	98,102	(25,918)	72,184	\$ 1.7423	\$ 15,804	\$ (45,157)	\$ (29,353)
5	October	72,184	102,190	174,374	\$ 1.5234	\$ (15,801)	\$ 155,676	\$ 139,875
6	November	174,374	27,535	201,909	\$ 1.8368	\$ 54,649	\$ 50,576	\$ 105,225
7	December	201,909	20,768	222,677	\$ 1.5902	\$ (49,791)	\$ 33,025	\$ (16,766)
8	January, 2020	222,677	29,950	252,627	\$ 1.6637	\$ 16,367	\$ 49,828	\$ 66,195
9	February	252,627	62,348	314,975	\$ 1.5746	\$ (22,509)	\$ 98,173	\$ 75,664
10	March	314,975	94,622	409,597	\$ 1.3603	\$ (67,499)	\$ 128,714	\$ 61,215
11	April	409,597	52,077	461,674	\$ 1.3453	\$ (6,144)	\$ 70,059	\$ 63,915
12	May	461,674	(2,539)	459,135	\$ 1.5708	\$ 104,107	\$ (3,988)	\$ 100,119
13	June	459,135	(23,980)	435,155	\$ 1.4594	\$ (51,148)	\$ (34,996)	\$ (86,144)
14	<b>Total - Current Activity</b>		<b>164,025</b>			<b>\$ 31,012</b>	<b>\$ 217,176</b>	<b>\$ 248,188</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**

<b>Line No.</b>	<b>Month</b>	<b>Capitalized Linepack and Base Gas Dth (a)</b>	<b>Index Price (b)</b>	<b>Capitalized Linepack and Base Gas Amount (c)</b>	<b>Other Gas Costs Dth (d)</b>	<b>Index Price (e)</b>	<b>Other Gas Costs Amount (f)</b>
<b>1</b>	July, 2019	125	\$ 1.7874	\$ 223	(2,052)	\$ 1.7874	\$ (3,668)
<b>2</b>	August	356	\$ 1.5812	\$ 563	670	\$ 1.5812	\$ 1,059
<b>3</b>	September	-	\$ 1.7423	\$ -	532	\$ 1.7423	\$ 927
<b>4</b>	October	5,802	\$ 1.5234	\$ 8,839	615	\$ 1.5234	\$ 937
<b>5</b>	November	4,442	\$ 1.8368	\$ 8,159	(150)	\$ 1.8368	\$ (276)
<b>6</b>	December	-	\$ 1.5902	\$ -	683	\$ 1.5902	\$ 1,086
<b>7</b>	January, 2020	-	\$ 1.6637	\$ -	1,374	\$ 1.6637	\$ 2,286
<b>8</b>	February	-	\$ 1.5746	\$ -	699	\$ 1.5746	\$ 1,101
<b>9</b>	March	12,663	\$ 1.3603	\$ 17,225	441	\$ 1.3603	\$ 600
<b>10</b>	April	2,869	\$ 1.3453	\$ 3,860	434	\$ 1.3453	\$ 584
<b>11</b>	May	-	\$ 1.5708	\$ -	11,750	\$ 1.5708	\$ 18,457
<b>12</b>	June	5,517	\$ 1.4594	\$ 8,052	(669)	\$ 1.4594	\$ (976)
<b>13</b>	<b>Total</b>	<b>31,774</b>		<b>\$ 46,921</b>	<b>14,327</b>		<b>\$ 22,117</b>