



November 19, 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,
Sierrita Gas Pipeline LLC;
Docket No. RP21-

Commissioners:

Sierrita Gas Pipeline LLC ("Sierrita") tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the enclosed informational filing detailing Sierrita's operational purchases and sales of natural gas for the 12-month period ending September 30, 2020.

Reason for Filing

Section 27.1 of the General Terms and Conditions ("GT&C") of Sierrita's Original Volume No. 1 FERC Gas Tariff ("Tariff") states that Sierrita may purchase or sell operational gas to the extent necessary to maintain reliable system operations, including but not limited to system pressure, fuel quantities, and line pack. Section 27.4 of the GT&C of the Tariff requires Sierrita to report by November 30th of each year its operational purchases and sales activities covering the 12-month period ending on September 30.

Description of Filing

Attached as Appendix A and composed of Schedule Nos. 1-6, the Operational Purchases and Sales Report identifies for the 12-month period ending September 30, 2020, the source of the operational gas purchased or sold, the date, volume, price and the costs and revenues of those purchases or sales, and the disposition of the associated costs or revenues. For purposes of this report, Sierrita has categorized all purchase and sale activity as either a source (purchase) or disposition (sale) activity. The six schedules in this annual report consist of a summary schedule and five

supporting schedules, providing data on a monthly basis. Schedule 1 summarizes source and dispositional activity including operational purchases and sales and reconciles such amounts with cash-out and fuel volumes for the period October 2019 through September 2020.

Schedule 2 shows Sierrita's operational purchases and other source activity by month including the quantity purchased, the average price per dekatherm paid and the total amount paid for each purchase made as a result of imbalance cash-outs and other system requirements.¹ Schedule 3 similarly shows Sierrita's operational sales and other disposition activity by month including the quantity sold, the average sale price, and the total amount received.

Schedules 4 and 4(a) provide transactional detail on each operational gas purchase or sale including the source (identity), the date of such purchase or sale, the volumes and applicable purchase or sale price, and the costs or revenues from such purchases or sales. All transactions were conducted with parties un-affiliated with Sierrita.

Schedule 5 details changes in Sierrita's system balancing activity, including changes in linepack and net shipper imbalances for the reporting period. Schedule 6 details Sierrita's capitalized linepack and other gas costs.

¹ Sierrita's Tariff provides that shipper imbalances will be cashed out based upon a cash-out index price and are reflected on Schedules 2 or 3 as appropriate.

Correspondence and communications concerning this filing should be directed to:

Ms. M. Catherine Rezendes
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For the Operator of
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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.²

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,

Sierrita Gas Pipeline LLC

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

Enclosures

² 18 C.F.R. § 385.203 (2020).

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 Sierrita's system, and interested state regulatory commissions, in accordance with the requirements of Section 154.208 and 385.2010 of the Federal Energy Regulatory Commission's Rules of Practice and Procedure.

Dated at Colorado Springs, Colorado as of this 19th day of November 2020.

/s/
M. Catherine Rezendes

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(719) 520-4743

Appendix A

Sierrita Gas Pipeline, LLC
Operational Purchases and Sales Report - Source and Disposition Summary

Line No.	Particulars (a)	Source (b)	Quantity Dth (c)	Amount Received (d)
	Operational Purchases and other Source (Debit) Activity:			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	-	\$ -
2	Operational Purchases	Schedule No. 2	(24,000)	\$ (44,160)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(97,393)	\$ (269,425)
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	(69,870)	\$ (170,126)
7	Total Source (Debit) Activity		(191,263)	\$ (483,711)
	Operational Sales and other Disposition (Credit) Activity:			
8	Imbalance Cashouts	Schedule No. 3	-	\$ -
9	Operational Sales	Schedule No. 3	107,994	\$ 148,428
10	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	-	\$ -
11	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	58,802	\$ 166,910
12	Capitalized Line Pack and Base Gas	Schedule No. 7	24,467	\$ 37,253
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	Total Disposition Activity		191,263	352,591
15	Net System Fuel, L&U, Line Pack, and Other Balance Variance		-	\$ (131,120)

Sierrita Gas Pipeline, LLC
Operational Purchases and other Debit Activity

Line No.	Month	Imbalance Cash Outs			Operational Purchases ¹			Total	
		Dth (a)	Amount Paid (b)	Cash Out Price (c)	Dth (d)	Average Purchase Price (e)	Amount Paid (f)	Dth (g)	Amount Paid (h)
1	October 2019	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
2	November	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
3	December	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
4	January 2020	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
5	February	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
6	March	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
7	April	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
8	May	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
9	June	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
10	July	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
11	August	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
12	September	0	\$ -	\$ -	(24,000)	\$ 1.8400	\$ (44,160)	(24,000)	\$ (44,160)
13	Total	0	\$ -	\$ -	(24,000)	\$ 1.8400	\$ (44,160)	(24,000)	\$ (44,160)

Notes:

1) Schedule 4 details Sierrita's Operational Purchases

Sierrita Gas Pipeline, LLC
Operational Sales and other Credit Activity

Line No.	Month	Imbalance Cash Outs			Operational Sales ¹			Total	
		Dth (a)	Amount Received (b)	Cash Out Price (c)	Dth (d)	Average Sale Price (e)	Amount Received (f)	Dth (g)	Amount Received (h)
1	October 2019	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
2	November	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
3	December	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
4	January 2020	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
5	February	0	\$ -	\$ -	86,994	\$ 1.5010	\$ 130,578	86,994	\$ 130,578
6	March	0	\$ -	\$ -	21,000	\$ 0.8500	\$ 17,850	21,000	\$ 17,850
7	April	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
8	May	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
9	June	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
10	July	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
11	August	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
12	September	0	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
13	Total	0	\$ -	\$ -	107,994	\$ 1.3744	\$ 148,428	107,994	\$ 148,428

Notes:

1) Schedule 4(a) details Sierrita's Operational Sales

Sierrita Gas Pipeline , LLC
Operational Purchases Detail

Line	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1	October 2019						
2	No Operational Purchases				-	\$	-
3	Total October 2019				-	\$	-
4	November 2019						
5	No Operational Purchases				-	\$	-
6	Total November 2019				-	\$	-
7	December 2019						
8	No Operational Purchases				-	\$	-
9	Total December 2019				-	\$	-
10	January 2020						
11	No Operational Purchases				-	\$	-
12	Total January 2020				-	\$	-
13	February 2020						
14	No Operational Purchases				-	\$	-
15	Total February 2020				-	\$	-
16	March 2020						
17	No Operational Purchases				-	\$	-
18	Total March 2020				-	\$	-
19	April 2020						
20	No Operational Purchases				-	\$	-
21	Total April 2020				-	\$	-
22	May 2020						
23	No Operational Purchases				-	\$	-
24	Total May 2020				-	\$	-
25	June 2020						
26	No Operational Purchases				-	\$	-
27	Total June 2020				-	\$	-
28	July 2020						
29	No Operational Purchases				-	\$	-
30	Total July 2020				-	\$	-
31	August 2020						
32	No Operational Purchases				-	\$	-
33	Total August 2020				-	\$	-
34	September 2020						
	Spotlight Energy	September	26	2020	8,000	\$1.8400	\$ 14,720
	Spotlight Energy	September	27	2020	8,000	\$1.8400	\$ 14,720
	Spotlight Energy	September	28	2020	8,000	\$1.8400	\$ 14,720
35	Spotlight Energy Total	September		2020	24,000	\$1.8400	\$ 44,160
36	Total September 2020				24,000	\$1.8400	\$ 44,160
37	Total Purchases				24,000		\$ 44,160

Sierrita Gas Pipeline , LLC
Operational Sales Detail

Line	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1	October 2019						
2	No Operational Sales				-	\$	-
3	Total October 2019				-	\$	-
4	November 2019						
5	No Operational Sales				-	\$	-
6	Total November 2019				-	\$	-
7	December 2019						
8	No Operational Sales				-	\$	-
9	Total December 2019				-	\$	-
10	January 2020						
11	No Operational Sales				-	\$	-
12	Total January 2020				-	\$	-
13	February 2020						
14	Spotlight Energy	February	12	2020	4,833	\$1.5010	\$ 7,254
15	Spotlight Energy	February	13	2020	4,833	\$1.5010	\$ 7,254
16	Spotlight Energy	February	15	2020	4,833	\$1.5010	\$ 7,254
17	Spotlight Energy	February	15	2020	4,833	\$1.5010	\$ 7,254
18	Spotlight Energy	February	16	2020	4,833	\$1.5010	\$ 7,254
19	Spotlight Energy	February	17	2020	4,833	\$1.5010	\$ 7,254
20	Spotlight Energy	February	18	2020	4,833	\$1.5010	\$ 7,254
21	Spotlight Energy	February	19	2020	4,833	\$1.5010	\$ 7,254
22	Spotlight Energy	February	20	2020	4,833	\$1.5010	\$ 7,254
23	Spotlight Energy	February	21	2020	4,833	\$1.5010	\$ 7,254
24	Spotlight Energy	February	22	2020	4,833	\$1.5010	\$ 7,254
25	Spotlight Energy	February	23	2020	4,833	\$1.5010	\$ 7,254
26	Spotlight Energy	February	24	2020	4,833	\$1.5010	\$ 7,254
27	Spotlight Energy	February	25	2020	4,833	\$1.5010	\$ 7,254
28	Spotlight Energy	February	26	2020	4,833	\$1.5010	\$ 7,254
29	Spotlight Energy	February	27	2020	4,833	\$1.5010	\$ 7,254
30	Spotlight Energy	February	28	2020	4,833	\$1.5010	\$ 7,254
31	Spotlight Energy	February	29	2020	4,833	\$1.5010	\$ 7,254
32	Spotlight Energy Total	February		2020	86,994	\$1.5010	\$ 130,578
33	Total February 2020				86,994	\$1.5010	\$ 130,578
34	March 2020						
35	Spotlight Energy	March	31	2020	21,000	\$0.8500	\$ 17,850
36	Spotlight Energy Total	March		2020	21,000	\$0.8500	\$ 17,850
37	Total March 2020				21,000		\$ 17,850
38	April 2020						
39	No Operational Sales				-	\$	-
40	Total April 2020				-	\$	-
41	May 2020						
42	No Operational Sales				-	\$	-
	Total May 2020				-	\$	-
43	June 2020						
44	No Operational Sales				-	\$	-
45	Total June 2020				-	\$	-
46	July 2020						
47	No Operational Sales				-	\$	-
48	Total July 2020				-	\$	-
49	August 2020						
50	No Operational Sales				-	\$	-
51	Total August 2020				-	\$	-
52	September 2020						
53	No Operational Sales				-	\$	-
54	Total September 2020				-	\$	-
55	Total Sales				107,994		\$ 148,428

Sierrita Gas Pipeline, LLC
Line Pack and Net System Activity

Line No.	Month	Beginning Cumulative System Balance Activity Rec / (Pay) Dth (a)	Line Pack Increase / (Decrease) Dth (b)	Net Shipper Transmission Imbalance Increase / (Decrease) Dth (c)	Current System Balance Activity Increase / (Decrease) Dth (d)	Ending Cumulative System Balance Activity Increase / (Decrease) Dth (e)	Index Price (f)	Revaluation Activity Amount (g)	Current Activity Amount (h)	Total Activity Amount (i)
1	Beginning Balance		7,073	31,052		38,125	\$ 2.6542			
2	October 2019	38,125	2,641	15,270	17,911	56,036	\$ 2.4974	\$ (5,978)	\$ 44,731	\$ 38,753
3	November	56,036	2,471	12,344	14,815	70,851	\$ 2.8203	\$ 18,094	\$ 41,783	\$ 59,877
4	December	70,851	4,729	6,307	11,036	81,887	\$ 3.0656	\$ 17,380	\$ 33,832	\$ 51,212
5	January 2020	81,887	(5,647)	17,704	12,057	93,944	\$ 2.2910	\$ (63,430)	\$ 27,623	\$ (35,807)
6	February	93,944	5,000	(84,952)	(79,952)	13,992	\$ 1.8300	\$ (43,308)	\$ (146,312)	\$ (189,620)
7	March	13,992	(2,033)	(35,760)	(37,793)	(23,801)	\$ 1.5226	\$ (4,301)	\$ (57,544)	\$ (61,845)
8	April	(23,801)	46,491	(33,281)	13,210	(10,591)	\$ 1.3265	\$ 4,667	\$ 17,523	\$ 22,190
9	May	(10,591)	(26,717)	(11,168)	(37,885)	(48,476)	\$ 1.6311	\$ (3,226)	\$ (61,794)	\$ (65,020)
10	June	(48,476)	(3,387)	(13,338)	(16,725)	(65,201)	\$ 1.5658	\$ 3,165	\$ (26,188)	\$ (23,023)
11	July	(65,201)	(1,533)	(14,667)	(16,200)	(81,401)	\$ 1.7353	\$ (11,052)	\$ (28,112)	\$ (39,164)
12	August	(81,401)	2,085	(11,574)	(9,489)	(90,890)	\$ 3.6174	\$ (153,205)	\$ (34,326)	\$ (187,531)
13	September	(90,890)	(3,277)	34,899	31,622	(59,268)	\$ 2.8385	\$ 70,794	\$ 89,759	\$ 160,553
14	Total - Current Activity		20,823	(118,216)	(97,393)			\$ (170,400)	\$ (99,025)	\$ (269,425)

Sierrita Gas Pipeline, LLC
Net Fuel, LAUF and L&U Activity

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		0	0	\$ 2.6542			
2	October 2019	0	-	0	\$ 2.4974	\$ -	\$ -	\$ -
3	November	0	-	0	\$ 2.8203	\$ -	\$ -	\$ -
4	December	0	-	0	\$ 3.0656	\$ -	\$ -	\$ -
5	January 2020	0	-	0	\$ 2.2910	\$ -	\$ -	\$ -
6	February	0	-	0	\$ 1.8300	\$ -	\$ -	\$ -
7	March	0	-	0	\$ 1.5226	\$ -	\$ -	\$ -
8	April	0	(13,208)	(13,208)	\$ 1.3265	\$ -	\$ (17,520)	\$ (17,520)
9	May	(13,208)	37,885	24,677	\$ 1.6311	\$ (4,023)	\$ 61,794	\$ 57,771
10	June	24,677	16,725	41,402	\$ 1.5658	\$ (1,611)	\$ 26,188	\$ 24,577
11	July	41,402	16,203	57,605	\$ 1.7353	\$ 7,018	\$ 28,117	\$ 35,135
12	August	57,605	8,821	66,426	\$ 3.6174	\$ 108,418	\$ 31,909	\$ 140,327
13	September	66,426	(7,624)	58,802	\$ 2.8385	\$ (51,739)	\$ (21,641)	\$ (73,380)
14	Total - Current Activity		58,802			\$ 58,063	\$ 108,847	\$ 166,910

Sierrita Gas Pipeline, LLC
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	October 2019	-	\$ 2.4974	\$ -	(17,911)	\$ 2.4974	\$ (44,731)
2	November	-	\$ 2.8203	\$ -	(14,815)	\$ 2.8203	\$ (41,783)
3	December	-	\$ 3.0656	\$ -	(11,036)	\$ 3.0656	\$ (33,832)
4	January 2020	-	\$ 2.2910	\$ -	(12,057)	\$ 2.2910	\$ (27,623)
5	February	-	\$ 1.8300	\$ -	(7,042)	\$ 1.8300	\$ (12,887)
6	March	24,467	\$ 1.5226	\$ 37,253	(7,674)	\$ 1.5226	\$ (11,684)
7	April	-	\$ 1.3265	\$ -	(2)	\$ 1.3265	\$ (3)
8	May	-	\$ 1.6311	\$ -	0	\$ 1.6311	\$ -
9	June	-	\$ 1.5658	\$ -	0	\$ 1.5658	\$ -
10	July	-	\$ 1.7353	\$ -	(3)	\$ 1.7353	\$ (5)
11	August	-	\$ 3.6174	\$ -	668	\$ 3.6174	\$ 2,416
12	September	-	\$ 2.8385	\$ -	2	\$ 2.8385	\$ 6
13	Total	24,467		\$ 37,253	(69,870)		\$ (170,126)