

June 19, 2019

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

Attention: Ms. Kimberly D. Bose, Secretary

Re: Refund Report;  
Young Gas Storage Company, Ltd.;  
Docket Nos. RP19-276-000, et al.

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Commissioners:

Pursuant to Article II Section 2.3 of Young Gas Storage Company, Ltd. (“Young”)’s Offer of Settlement and Stipulation and Agreement (“S&A”), filed on December 28, 2018 in Docket No. RP19-276-000 and approved by the Federal Energy Regulatory Commission (“Commission”) by letter order issued on February 21, 2019 along with Young’s Settlement Compliance Filing in Docket No. RP19-896-000 filed on March 26, 2019 and approved by the Commission by letter order issued on April 26, 2019, Young is submitting its report of refunds (“Refund Report”) made in accordance with Section 154.501 of the Commission’s regulations.

This Refund Report reflects the applicable net refund amounts for Young’s customers for the period January 1, 2019 through March 31, 2019. The refunds include interest calculated using the applicable FERC interest rates compounded quarterly as of the date the original payments were made by the shippers in accordance with Section 154.501(d) of the Commission’s regulations. Young has provided the required refunds via invoice credit on its April invoices which were issued on May 13, 2019. Young’s S&A requires Young to file a report of refunds within sixty (60) days after refunds are issued. This Refund Report is being filed in accordance with the requirement. Appendix A reflects the refund amounts totaling \$118,312.55 including interest, while Appendices B-E provide additional detail and calculations of the refund amounts.

## **Background**

On November 8, 2018, in Docket No. RP19-276-000, Young submitted its FERC Form No. 501-G pursuant to Commission Order No. 849<sup>1</sup> requiring that all interstate natural gas companies with cost-based stated rates that filed a 2017 FERC Form No. 2 or 2-A submit this one-time report. In its filing, Young stated that it had negotiated an agreement in principle with its shippers and that it intended to file a prepackaged, non-

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<sup>1</sup> *Interstate and Intrastate Natural Gas Pipelines; Rate Changes Relating to Federal Income Tax Rate*, Order No. 849, 83 Fed. Reg. 36,672 (July 30, 2018), 164 FERC ¶61,031.

contested settlement with the Commission by December 31, 2018. On December 28, 2018, Young filed its S&A including pro-forma tariff records indicating rate reductions to become effective January 1, 2019. On February 21, 2019, the Commission approved Young's S&A and terminated its FERC Form No. 501-G proceeding.<sup>2</sup> The order required Young to file actual tariff records consistent with the S&A to implement the proforma tariff records proffered with the S&A.

On March 26, 2019, Young filed tariff records in Docket No. RP19-896-000 in compliance with the Commission's February 21, 2019 Order. The filing was approved by the Commission in a letter order issued on April 26, 2019 with an effective date of January 1, 2019. Young began billing the lower rates on its April 2019 invoices which were issued on May 13, 2019. The April invoices also included refunds and interest through May 12, 2019 in the form of invoice credits for the months of Jan through March of 2019.

### **Procedural Matters**

Consistent with the provisions of 18 C.F.R. § 154.501 (2018), Young is submitting the following:

- A Certificate of Service.
- Appendix A – An overall summary of refunds by shipper.
- Appendix B – An overall summary of refunds by month.
- Appendix C – Detailed refund calculations by shipper with interest.
- Appendix D – A capacity release work paper.
- Appendix E – Interest calculations.

Correspondence and communications concerning this filing should be directed to:

Ms. M. Catherine Rezendes  
Director, Rates  
Colorado Interstate Gas Company, L.L.C.  
Operator for Young Gas Storage Company,  
Ltd.  
Post Office Box 1087  
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Telephone: (719) 520-4743  
YGSRegulatoryAffairs@kindermorgan.com

Mr. Mark Minich  
Assistant General Counsel  
Colorado Interstate Gas Company, L.L.C.  
Operator for Young Gas Storage  
Company, Ltd.  
Post Office Box 1087  
Colorado Springs, CO 80944  
Telephone: (719) 520-4416  
CIGLegalFERC@kindermorgan.com

These persons have been designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure.<sup>3</sup>

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<sup>2</sup> *Young Gas Storage C., Ltd.*, 166 FERC ¶ 61,133 (2019).

<sup>3</sup> 18 C.F.R. § 385.203 (2018).

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 that (iii) she possesses full power and authority to sign this filing.

Respectfully submitted,

Young Gas Storage Company, Ltd.  
Acting by and through its Operator  
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 Young'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 Procedures.

Dated at Colorado Springs, Colorado as of this 19th day of June, 2019.

\_\_\_\_\_  
*/s/*

M. Catherine Rezendes

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

**Young Gas Storage Company, Ltd.'s**  
Refund and Interest Report  
For Amounts Paid on May 13, 2019  
Pursuant to Order Approving Settlement in Docket No. RP19-276-000

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# **Appendix A**

## **Summary of Refunds and Interest**

**Appendix A**  
**Young Gas Storage Company, Ltd.'s**  
Refund and Interest Report  
For Amounts Paid on May 13, 2019  
Pursuant to Order Approving Settlement in Docket No. RP19-276-000

Summary of Refunds and Interest

Line No.	Refund Payee/Shipper Name (a)	Principal (b)	Interest (c)	Total (d)
1	Colorado Interstate Gas Company <sup>1/</sup>	\$105,711.26	\$763.80	\$106,475.06
2	Colorado Springs Utilities	\$11,745.82	\$91.68	\$11,837.50
3	Grand Total	\$117,457.08	\$855.48	\$118,312.55

<sup>1/</sup> CIG holds a long-term capacity release agreement with PSCo for PSCo's entire Contract No. 17003000. Subsequently, CIG receives the entire refund. As provided in the Stipulation and Agreement in Section 2.1, footnote 5, the reduction in rates is passed through to PSCo by CIG as a discount rate for CIG's TSB-Y service. See Appendix D for details regarding the capacity release agreements.

# **Appendix B**

## **Refunds and Interest By Month**



**Appendix B**  
**Young Gas Storage Company, Ltd.'s**  
 Refund and Interest Report  
 For Amounts Paid on May 13, 2019  
 Pursuant to Order Approving Settlement in Docket No. RP19-276-000

Refunds and Interest by Month

Line No.	Delivery Month	Principal	Interest <sup>1/</sup>	Total
	(a)	(b)	(c)	(d)
1	Jan-19	\$39,152.36	\$443.46	\$39,595.82
2	Feb-19	\$39,152.36	\$286.91	\$39,439.27
3	Mar-19	\$39,152.36	\$125.11	\$39,277.46
4	Grand Total	\$117,457.08	\$855.48	\$118,312.55

<sup>1/</sup> Amounts include interest accrued through May 12, 2019. See Appendix E for interest calculations.

# **Appendix C**

## **Detailed Refunds by Shipper with Interest**

**Appendix C**  
**Young Gas Storage Company, Ltd.'s**  
**Refund and Interest Report**  
**For Amounts Paid on May 13, 2019**  
**Pursuant to Order Approving Settlement in Docket No. RP19-276-000**  
**With Shipper Name of Colorado Interstate Gas Company, L.L.C.**

Line No.	Month	Contract	Rate Schedule	Charge Type	Quantity	Billed Rate	Billed Amount	Settled Rate	Settled Amount	Refund Amount	Interest	Total Refund
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Jan-19	17003005	FS1	Reservation	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31		
2	Jan-19	17003005	FS1	Reservation	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
3	Jan-19	17003005	FS1	Storage Capacity	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78		
4	Jan-19	17003005	FS1	Storage Capacity	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
5	<b>Jan-19 Total</b>									<b>\$35,237.09</b>	<b>\$397.10</b>	<b>\$35,634.19</b>
6	Feb-19	17003005	FS1	Reservation	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31		
7	Feb-19	17003005	FS1	Reservation	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
8	Feb-19	17003005	FS1	Storage Capacity	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78		
9	Feb-19	17003005	FS1	Storage Capacity	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
10	<b>Feb-19 Total</b>									<b>\$35,237.09</b>	<b>\$256.20</b>	<b>\$35,493.29</b>
11	Mar-19	17003005	FS1	Reservation	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31		
12	Mar-19	17003005	FS1	Reservation	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
13	Mar-19	17003005	FS1	Storage Capacity	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78		
14	Mar-19	17003005	FS1	Storage Capacity	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
15	<b>Mar-19 Total</b>									<b>\$35,237.09</b>	<b>\$110.49</b>	<b>\$35,347.58</b>
16	<b>TOTAL REFUND</b>									<b>\$105,711.26</b>	<b>\$763.80</b>	<b>\$106,475.06</b>

**Appendix C**  
**Young Gas Storage Company, Ltd.'s**  
**Refund and Interest Report**  
**For Amounts Paid on May 13, 2019**  
**Pursuant to Order Approving Settlement in Docket No. RP19-276-000**  
**With Shipper Name of Colorado Springs Utilities**

Line No.	Month	Contract	Rate Schedule	Charge Type	Quantity	Billed Rate	Billed Amount	Settled Rate	Settled Amount	Refund Amount	Interest	Total Refund
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Jan-19	17002000	FS1	Reservation	21,861	\$1.4824	\$32,406.75	\$1.3934	\$30,461.12	\$1,945.63		
2	Jan-19	17002000	FS1	Reservation	82	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
3	Jan-19	17002000	FS1	Storage Capacity	579,307	\$0.0560	\$32,441.19	\$0.0526	\$30,471.55	\$1,969.64		
4	Jan-19	17002000	FS1	Storage Capacity	57,019	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
5			Jan-19	<b>Total</b>						<b>\$3,915.27</b>	<b>\$46.36</b>	<b>\$3,961.63</b>
6	Feb-19	17002000	FS1	Reservation	21,861	\$1.4824	\$32,406.75	\$1.3934	\$30,461.12	\$1,945.63		
7	Feb-19	17002000	FS1	Reservation	82	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
8	Feb-19	17002000	FS1	Storage Capacity	579,307	\$0.0560	\$32,441.19	\$0.0526	\$30,471.55	\$1,969.64		
9	Feb-19	17002000	FS1	Storage Capacity	57,019	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
10			Feb-19	<b>Total</b>						<b>\$3,915.27</b>	<b>\$30.70</b>	<b>\$3,945.98</b>
11	Mar-19	17002000	FS1	Reservation	21,861	\$1.4824	\$32,406.75	\$1.3934	\$30,461.12	\$1,945.63		
12	Mar-19	17002000	FS1	Reservation	82	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
13	Mar-19	17002000	FS1	Storage Capacity	579,307	\$0.0560	\$32,441.19	\$0.0526	\$30,471.55	\$1,969.64		
14	Mar-19	17002000	FS1	Storage Capacity	57,019	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00		
15				<b>Total</b>						<b>\$3,915.27</b>	<b>\$14.62</b>	<b>\$3,929.89</b>
16	<b>TOTAL REFUND</b>									<b>\$11,745.82</b>	<b>\$91.68</b>	<b>\$11,837.50</b>

# **Appendix D**

## **Capacity Release Workpaper**

**Appendix D**  
**Young Gas Storage Company, Ltd.'s**  
**Refund and Interest Report**  
**Capacity Release Workpaper with Shipper Names and Contract Numbers**

Capacity Release		Rate										
Month	Category	Contract	Schedule	Charge Type	Shipper	Quantity	Billed Rate	Billed Amount	Settled Rate	Settled Amount	Refund Amount	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
Jan-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31	
Jan-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Jan-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(196,745)	\$1.4824	(\$291,654.79)	\$1.3934	(\$274,144.48)	(\$17,510.31)	
Jan-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(735)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Jan-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78	
Jan-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Jan-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(5,213,759)	\$0.0560	(\$291,970.50)	\$0.0526	(\$274,243.72)	(\$17,726.78)	
Jan-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(513,178)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
<b>Jan-19</b>		<b>Total</b>										<b>\$0.00</b>
Feb-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31	
Feb-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Feb-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(196,745)	\$1.4824	(\$291,654.79)	\$1.3934	(\$274,144.48)	(\$17,510.31)	
Feb-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(735)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Feb-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78	
Feb-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Feb-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(5,213,759)	\$0.0560	(\$291,970.50)	\$0.0526	(\$274,243.72)	(\$17,726.78)	
Feb-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(513,178)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
<b>Feb-19</b>		<b>Total</b>										<b>\$0.00</b>
Mar-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	196,745	\$1.4824	\$291,654.79	\$1.3934	\$274,144.48	\$17,510.31	
Mar-19	Aquiring	17003005	FS1	Reservation	Colorado Interstate Gas Company, L.L.C.	735	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Mar-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(196,745)	\$1.4824	(\$291,654.79)	\$1.3934	(\$274,144.48)	(\$17,510.31)	
Mar-19	Releasing	17003000	FS1	Reservation	Public Service Company of Colorado	(735)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Mar-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	5,213,759	\$0.0560	\$291,970.50	\$0.0526	\$274,243.72	\$17,726.78	
Mar-19	Aquiring	17003005	FS1	Storage Capacity	Colorado Interstate Gas Company, L.L.C.	513,178	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
Mar-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(5,213,759)	\$0.0560	(\$291,970.50)	\$0.0526	(\$274,243.72)	(\$17,726.78)	
Mar-19	Releasing	17003000	FS1	Storage Capacity	Public Service Company of Colorado	(513,178)	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00	
<b>Mar-19</b>		<b>Total</b>										<b>\$0.00</b>

# **Appendix E**

## **Interest Calculations**

**Appendix E**  
**Young Gas Storage Company, Ltd.'s**  
**Refund and Interest Report**  
**Monthly Interest Calculations**

Line No.	Shipper	Contract	Month	Refund Amount	Pay Date	Total Days in Month		Total Cumulative 1st			FERC Interest Rate		Total Interest
						Jan-19	Feb-19	Mar-19	Qtr	Apr-19	May-19	(f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Colorado Interstate Gas Company, L.L.C.	17003005	1/1/2019	\$35,237.09	2/25/2019	\$0.00	\$20.00	\$155.02	\$35,412.11	\$158.63	\$63.45	\$397.10	
2	Colorado Interstate Gas Company, L.L.C.	17003005	2/1/2019	\$35,237.09	3/25/2019	\$0.00	\$0.00	\$35.01	\$35,272.09	\$158.00	\$63.20	\$256.20	
3	Colorado Interstate Gas Company, L.L.C.	17003005	3/1/2019	\$35,237.09	4/22/2019	\$0.00	\$0.00	\$0.00	\$35,237.09	\$47.35	\$63.14	\$110.49	
4	Colorado Springs Utilities	17002000	1/1/2019	\$3,915.27	2/21/2019	\$0.00	\$4.45	\$17.23	\$3,936.94	\$17.64	\$7.05	\$46.36	
5	Colorado Springs Utilities	17002000	2/1/2019	\$3,915.27	3/21/2019	\$0.00	\$0.00	\$6.11	\$3,921.38	\$17.57	\$7.03	\$30.70	
6	Colorado Springs Utilities	17002000	3/1/2019	\$3,915.27	4/18/2019	\$0.00	\$0.00	\$0.00	\$3,915.27	\$7.60	\$7.02	\$14.62	
7	TOTAL PRINCIPAL AND INTEREST			<u>\$117,457.08</u>								<u>\$855.48</u>	
8													

(Note) Interest is calculated by multiplying the monthly refund amount times the FERC interest rate times the days in the month that Young held the money divided by the total days in the year.  
Interest is compounded Quarterly.