

CONSOLIDATED FINANCIAL STATEMENTS
(Unaudited)
(excluding footnotes)

COLORADO INTERSTATE GAS COMPANY, L.L.C.

As of September 30, 2024 and December 31, 2023 and
For the Three and Nine Months Ended September 30, 2024 and 2023

**COLORADO INTERSTATE GAS COMPANY, L.L.C. AND SUBSIDIARY
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COLORADO INTERSTATE GAS COMPANY, L.L.C. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF INCOME
(In millions, unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Revenues	\$ 74	\$ 75	\$ 245	\$ 243
Operating Costs and Expenses				
Operations and maintenance	25	22	67	60
Depreciation and amortization	11	11	33	33
General and administrative	5	5	16	16
Taxes, other than income taxes	3	3	11	13
Total Operating Costs and Expenses	44	41	127	122
Operating Income	30	34	118	121
Other Income (Expense)				
Interest, net	(9)	(9)	(27)	(28)
Other, net	—	1	2	1
Total Other Expense	(9)	(8)	(25)	(27)
Net Income	\$ 21	\$ 26	\$ 93	\$ 94

COLORADO INTERSTATE GAS COMPANY, L.L.C. AND SUBSIDIARY
CONSOLIDATED BALANCE SHEETS
(In millions, unaudited)

	September 30, 2024	December 31, 2023
ASSETS		
Current assets		
Cash and cash equivalents	\$ —	\$ —
Accounts receivable	27	32
Inventories	7	7
Other current assets	4	3
Total current assets	38	42
Property, plant and equipment, net	1,159	1,155
Note receivable from affiliate	274	278
Deferred charges and other assets	46	49
Total Assets	\$ 1,517	\$ 1,524
LIABILITIES AND MEMBER'S EQUITY		
Current liabilities		
Current portion of debt	\$ 5	\$ 5
Accounts payable	25	21
Accrued interest	4	6
Accrued taxes, other than income taxes	12	16
Contractual deposits	11	8
Regulatory liabilities	4	4
Natural gas imbalance payable	3	3
Other current liabilities	2	2
Total current liabilities	66	65
Long-term liabilities and deferred credits		
Long-term debt, net of debt issuance costs	607	611
Other long-term liabilities and deferred credits	55	57
Total long-term liabilities and deferred credits	662	668
Total Liabilities	728	733
Member's Equity		
Member's equity	785	787
Accumulated other comprehensive income	4	4
Total Member's Equity	789	791
Total Liabilities and Member's Equity	\$ 1,517	\$ 1,524

COLORADO INTERSTATE GAS COMPANY, L.L.C. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS
(In millions, unaudited)

	Nine Months Ended September 30,	
	2024	2023
Cash Flows From Operating Activities		
Net income	\$ 93	\$ 94
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	33	33
Other non-cash items	(1)	(1)
Changes in components of working capital:		
Accounts receivable	5	5
Accounts payable	(1)	—
Accrued interest	(2)	(2)
Accrued taxes, other than income taxes	(4)	(7)
Other current assets and liabilities	(4)	5
Other long-term assets and liabilities	3	(4)
Net Cash Provided by Operating Activities	122	123
Cash Flows From Investing Activities		
Capital expenditures	(31)	(28)
Net change in note receivable from affiliate	4	5
Other, net	4	1
Net Cash Used in Investing Activities	(23)	(22)
Cash Flows From Financing Activities		
Payments of debt	(4)	(5)
Contributions from Member	—	2
Distributions to Member	(95)	(98)
Net Cash Used in Financing Activities	(99)	(101)
Net Change in Cash and Cash Equivalents	—	—
Cash and Cash Equivalents, beginning of period	—	—
Cash and Cash Equivalents, end of period	\$ —	\$ —
Non-cash Investing and Financing Activities		
Right-of-use assets and operating lease obligations recognized including adjustments	\$ (1)	\$ —
Net increase in property, plant and equipment accruals	5	3
Supplemental Disclosure of Cash Flow Information		
Cash paid during the period for interest (net of capitalized interest)	41	42

COLORADO INTERSTATE GAS COMPANY, L.L.C. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF MEMBER'S EQUITY
(In millions, unaudited)

	Nine Months Ended September 30,	
	2024	2023
Beginning Balance	\$ 791	\$ 787
Net income	93	94
Contributions	—	2
Distributions	(95)	(98)
Ending Balance	\$ 789	\$ 785