

CONSOLIDATED FINANCIAL STATEMENTS
(Unaudited)
(excluding footnotes)

COLORADO INTERSTATE GAS COMPANY, L.L.C.

As of March 31, 2026 and December 31, 2025 and
For the Three Months Ended March 31, 2026 and 2025

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 March 31,	
	2026	2025
Revenues	\$ 92	\$ 90
Operating Costs and Expenses		
Operations and maintenance	22	17
Depreciation and amortization	12	11
General and administrative	6	6
Taxes, other than income taxes	4	4
Total Operating Costs and Expenses	44	38
Operating Income	48	52
Other Income (Expense)		
Interest, net	(10)	(9)
Other, net	—	1
Total Other Expense	(10)	(8)
Net Income	\$ 38	\$ 44

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

	March 31, 2026	December 31, 2025
ASSETS		
Current assets		
Cash and cash equivalents	\$ —	\$ —
Accounts receivable	32	32
Inventories	7	8
Natural gas imbalance receivable	4	9
Other current assets	2	2
Total current assets	45	51
Property, plant and equipment, net	1,196	1,203
Note receivable from affiliate	273	285
Deferred charges and other assets	46	45
Total Assets	\$ 1,560	\$ 1,584
LIABILITIES AND MEMBER'S EQUITY		
Current liabilities		
Current portion of debt	\$ 380	\$ 380
Accounts payable	24	33
Accrued taxes, other than income taxes	19	15
Other current liabilities	22	34
Total current liabilities	445	462
Long-term liabilities and deferred credits		
Long-term debt (at net carrying value)	248	226
Other long-term liabilities and deferred credits	51	67
Total long-term liabilities and deferred credits	299	293
Total Liabilities	744	755
Member's Equity		
Member's equity	811	824
Accumulated other comprehensive income	5	5
Total Member's Equity	816	829
Total Liabilities and Member's Equity	\$ 1,560	\$ 1,584

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

	Three Months Ended March 31,	
	2026	2025
Cash Flows From Operating Activities		
Net income	\$ 38	\$ 44
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	12	11
Other non-cash items	(1)	(1)
Changes in components of working capital:		
Accounts receivable	—	2
Accounts payable	2	—
Accrued taxes, other than income taxes	4	3
Other current assets and liabilities	(6)	(10)
Other long-term assets and liabilities	4	6
Net Cash Provided by Operating Activities	53	55
Cash Flows From Investing Activities		
Capital expenditures	(19)	(16)
Net change in note receivable from affiliate	12	3
Other, net	(1)	(1)
Net Cash Used in Investing Activities	(8)	(14)
Cash Flows From Financing Activities		
Payments of debt	(1)	(1)
Contributions from Member	(3)	2
Distributions to Member	(48)	(42)
Other	7	—
Net Cash Used in Financing Activities	(45)	(41)
Net Change in Cash and Cash Equivalents	—	—
Cash and Cash Equivalents, beginning of period	—	—
Cash and Cash Equivalents, end of period	\$ —	\$ —
Supplemental Disclosure of Cash Flow Information		
Cash paid during the period for interest (net of capitalized interest)	\$ 15	\$ 15

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

	Three Months Ended March 31,	
	2026	2025
Beginning Balance	\$ 829	\$ 804
Net income	38	44
Contributions	(3)	2
Distributions	(48)	(42)
Ending Balance	\$ 816	\$ 808