

CONSOLIDATED FINANCIAL STATEMENTS
(Unaudited)
(excluding footnotes)

COLORADO INTERSTATE GAS COMPANY, L.L.C.

As of September 30, 2025 and December 31, 2024 and
For the Three and Nine Months Ended September 30, 2025 and 2024

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,	
	2025	2024	2025	2024
Revenues	\$ 74	\$ 74	\$ 241	\$ 245
Operating Costs and Expenses				
Operations and maintenance	22	25	59	67
Depreciation and amortization	12	11	34	33
General and administrative	5	5	17	16
Taxes, other than income taxes	4	3	12	11
Total Operating Costs and Expenses	43	44	122	127
Operating Income	31	30	119	118
Other Income (Expense)				
Interest, net	(10)	(9)	(28)	(27)
Other, net	—	—	2	2
Total Other Expense	(10)	(9)	(26)	(25)
Net Income	\$ 21	\$ 21	\$ 93	\$ 93

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

	September 30, 2025	December 31, 2024
ASSETS		
Current assets		
Cash and cash equivalents	\$ —	\$ —
Accounts receivable	28	31
Inventories	7	7
Natural gas imbalance receivable	2	5
Other current assets	3	1
Total current assets	40	44
Property, plant and equipment, net	1,187	1,167
Note receivable from affiliate	284	284
Deferred charges and other assets	44	47
Total Assets	\$ 1,555	\$ 1,542
LIABILITIES AND MEMBER'S EQUITY		
Current liabilities		
Current portion of debt	\$ 380	\$ 5
Accounts payable	38	26
Accrued interest	4	6
Accrued taxes, other than income taxes	13	15
Contractual deposits	9	12
Natural gas imbalance payable	8	7
Other current liabilities	3	7
Total current liabilities	455	78
Long-term liabilities and deferred credits		
Long-term debt (at net carrying value)	227	606
Other long-term liabilities and deferred credits	60	54
Total long-term liabilities and deferred credits	287	660
Total Liabilities	742	738
Member's Equity		
Member's equity	809	800
Accumulated other comprehensive income	4	4
Total Member's Equity	813	804
Total Liabilities and Member's Equity	\$ 1,555	\$ 1,542

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

	Nine Months Ended September 30,	
	2025	2024
Cash Flows From Operating Activities		
Net income	\$ 93	\$ 93
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	34	33
Other non-cash items	(1)	(1)
Changes in components of working capital:		
Accounts receivable	3	5
Accounts payable	8	(1)
Accrued interest	(2)	(2)
Accrued taxes, other than income taxes	(2)	(4)
Other current assets and liabilities	(2)	(4)
Other long-term assets and liabilities	(2)	3
Net Cash Provided by Operating Activities	129	122
Cash Flows From Investing Activities		
Capital expenditures	(44)	(31)
Net change in note receivable from affiliate	—	4
Other, net	(3)	4
Net Cash Used in Investing Activities	(47)	(23)
Cash Flows From Financing Activities		
Payments of debt	(4)	(4)
Contributions from Member	15	—
Distributions to Member	(99)	(95)
Other	6	—
Net Cash Used in Financing Activities	(82)	(99)
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	3	5
Supplemental Disclosure of Cash Flow Information		
Cash paid during the period for interest (net of capitalized interest)	40	41

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

	Nine Months Ended September 30,	
	2025	2024
Beginning Balance	\$ 804	\$ 791
Net income	93	93
Contributions	15	—
Distributions	(99)	(95)
Ending Balance	\$ 813	\$ 789