## BEFORE THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS

In the Matter of the Filing of Written	)	
Documents and Gas Purchase Reports by	)	
Kansas Gas Service Company, a Division	)	Docket No. 02-KGSG-414-GPR
of ONE Gas Inc. as Prescribed by	)	Docker No. 02 ROSG 414 GFR
Commission Order Dated June 21, 2001	)	
in Docket No. 106,850-U/75-GIMC-009-	)	
GIG.	)	

# PUBLIC KANSAS GAS SERVICE'S QUARTERLY AND MONTHLY COMPLIANCE FILING

Kansas Gas Service, a Division of One Gas, Inc., ("Kansas Gas Service" and "Company"), in compliance with the Commission's Order dated June 21, 2001, in Docket No. 106,850-U/75-GIMC-009-GIG ("Order"), respectfully submits its compliance filing for the month of August, 2021. As permitted by K.S.A. 66-1220a, K.A.R. 82-1-221a and the *Protective Order* issued in this docket, Kansas Gas Service has designated portions of this filing as "*CONFIDENTIAL*". The Company states and reports as follows:

## I. DESCRIPTION OF KANSAS GAS SERVICE

1. Kansas Gas Service is a natural gas public utility operating in the state of Kansas pursuant to certificates of convenience and necessity issued by the Commission. Kansas Gas Service's principal place of business within the state of Kansas is located at: 7421 West 129<sup>th</sup> Street, Overland Park, Kansas 66213.

#### II. NATURE OF FILING

2. Pursuant to the Order, and on a monthly basis, Kansas Gas Service is required to file a summary of all gas purchase contracts entered into each month by using

<sup>1</sup> See generally, Docket No. 02-KGSSG-414-GPR, Protective Order (December 17, 2001).

the format of the Gas Purchase Report form attached to the Order, by the fifth day of each month for contracts entered into during the prior month and for contracts whose pricing terms change on a monthly basis.<sup>2</sup>

#### III. COMMUNICATION

3. The names, addresses and phone numbers of the persons authorized to receive notices and communications with respect to this compliance filing on behalf of Kansas Gas Service are as follows:

Matt Robbins, Gas Supply Director Kansas Gas Service a Division of ONE Gas, Inc. 7421 West 129th Street Overland Park, Kansas 66213 (913) 344-8863 Matt.Robbins@onegas.com

and,

Al Walker, Gas Supply Manager Kansas Gas Service a Division of ONE Gas, Inc. 7421 West 129th Street Overland Park, Kansas 66213 (913) 344-8828 Al.Walker@onegas.com

and,

Alison Ko, Gas Supply Accountant Kansas Gas Service a Division of ONE Gas, Inc. 7421 West 129th Street Overland Park, Kansas 66213 (913) 344-8831 Lisyan.Ko@onegas.com

and,

Robert Elliott Vincent, Managing Attorney Kansas Gas Service

 $<sup>^2 \</sup>textit{ See } \textit{Order}, \textit{Docket No. } 106\text{-}850\text{-}U\text{ }/\text{ }75\text{-}GIMC\text{-}009\text{-}GIG, p. 5, \textit{Ordering Clause (D) (Jun. 21, 2001)}.$ 

a Division of ONE Gas, Inc. 7421 West 129th Street Overland Park, Kansas 66213 (913) 319-8615 robert.vincent@onegas.com

### IV. SUBMISSION AND CONFIDENTIAL DESIGNATION

4. In accordance with the Order, Kansas Gas Service hereby attaches its monthly reporting for the month of August 2021, hereto as "Public Redacted Exhibit A". Because this information contains material non-public information at the time of this reporting, the documents in this report have been deemed and designated as CONFIDENTIAL.

WHEREFORE, Kansas Gas Service, a Division of ONE Gas, Inc., prays the Commission accept this compliance filing and for such other relief as the Commission may deem just and reasonable.

Respectfully submitted,

/s/Robert Elliott Vincent
Robert Elliott Vincent, KS Bar #26028
KANSAS GAS SERVICE
7421 West 129<sup>th</sup> Street
Overland Park, Kansas 66213-2634
(913) 319-8615, telephone
(913) 319-8622, facsimile
robert.vincent@onegas.com
Attorney for Kansas Gas Service, a Division
of ONE Gas, Inc.

#### THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS GAS PURCHASE REPORT Docket No. 02-KGSG-414-GPR

						Kansas Gas Service Long-Term Contracts August-2021						
Contract Date	Contract Term Date	Seller	Demand Charge	Request For Proposal (RFP)	(1) Purchase Volume	Receipt Point	(2) Pricing Terms	Price Determination Date	(3) Index Number Use with Contract	(4) Price Paid Per Unit	Competitive Bid	From Affiliate
11/01/21	10/31/22			RFP 2021 A-05	10,000/day Baseload	PEPL (Field Zone)	IF PEPL +\$0.06	8/25/2021	\$3.3869 (Est. reference price)	\$3.4469		N
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							IF FOM = Inside FERC First of Month (Baseload)				_	4
		_					GDD = Platts Gas Daily Daily Price				_	4
		_					ANR = ANR Pipeline				_	4
		_					CH = Cheyenne Hub				_	4
		_					NGPL = Natural Gas Pipeline				_	4
		_					CIG = Colorado Interstate Gas				_	4
			1				KGST = Kansas Gas Service Transmission					4
		_					KPC = Kansas Pipeline Company					4
			_				SSCGP = Southern Star Central Gas Pipeline					4
							PEPL = Panhandle Eastern Gas Pipeline			ļ		<u> </u>
			<u> </u>				MCMC = Mid Continent Market Center (Pipeline)					<b></b>
							CPGP = Cheyenne Plains Gas Pipeline					

<sup>(1)</sup> Excludes applicable pipeline fuel lost and unaccounted for gas
(2) Indices are taken from Platts Inside FERC First of Month Gas Market Report (IF FOM) or Platts Gas Daily Report (GD) as noted Excludes pipeline commodity charges
(3) Estimated reference price is NYMEX +/- pipeline basis
(4) Equals (2) Pricing Terms + (3) Index Number Use with Contract

## THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS GAS PURCHASE REPORT Docket No. 02-KGSG-414-GPR

	Kansas Gas Service Seasonal Contracts August-2021											
Contract Date	Contract Term Date	Seller	Demand Charge	Request For Proposal (RFP)	(1) Purchase Volume	Receipt Point	(2) Pricing Terms	Price Determination Date	(3) Index Number Use with Contract	(4) Price Paid Per Unit	Competitive Bid	From Affiliate
12/01/21	03/31/22		(1)	RFP 2021 S-18	8,000/day (FOM) 30-day Call	SSCGP (Wichita City Gates)	IF FOM SSCGP \$0.245	08/11/21	\$4.324 (Est. reference price)	\$4.5690		N
12/01/21	03/31/22		(2)	RFP 2021 S-19	10 000/day (FOM) 30-day Call	KPC (PEPL Williamsburg)	IF FOM PEPL \$0.00	08/11/21	\$4.259 (Est. reference price)	\$4.2590		N
11/01/21	03/31/22		(3)	RFP 2021 S-20	10,000/day GDD	KGSt (TIGT Dickinson)	GDD NGPL \$0.450	08/11/21	\$4.0574 (Est. reference price)	\$4.5074		N
11/01/21	03/31/22		(4)	RFP 2021 S-21	3 000/day GDD	PEPL (Field Zone)	GDD PEPL \$0.00	08/11/21	\$4.2037 (Est. reference price)	\$4.2037		N
11/01/21	03/31/22		(5)	RFP 2021 S-21	7,000/day GDD	PEPL (Field Zone)	GDD PEPL \$0.10	08/11/21	\$4.2037 (Est. reference price)	\$4.3037		N
12/01/21	03/31/22		(6)	RFP 2021 S-22	10 100 (FOM) 30-day Call	SSCGP (RH)	IF FOM CIG \$0.000	8/25/2021	\$4.1070 (Est. reference price)	\$4.1070		N
12/01/21	03/31/22		(7)	RFP 2021 S-23	10,100 (FOM) 30-day Call	Cheyenne Plains (TDC)	IF FOM CIG \$0.000	8/25/2021	\$4.1070 (Est. reference price)	\$4.1070		N
12/01/21	03/31/22		(8)	RFP 2021 S-24	5 800 (FOM) 30-day Call	SSCGP (CB)	IF FOM SSC \$0.000	8/25/2021	\$4.1670 (Est. reference price)	\$4.1670		N
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		_					IF FOM Inside FERC First of Month (30 Day Call)					
							IF FOM Inside FERC First of Month (Baseload)				_	
		_					GDD Platts Gas Daily Daily Price				_	
		_		Total Demand Charges			ANR ANR Pipeline					
			(1)	\$ 822 800.00			CH Cheyenne Hub					
		_	(2)	\$ 1 587 500.00			NGPL Natural Gas Pipeline				_	
		_	(3)	\$ 271,800.00			CIG Colorado Interstate Gas					
			(4)	\$ 33 975.00			KGST Kansas Gas Service Transmission					
			(5)	\$ 126,840.00			KPC Kansas Pipeline Company					
			(6)	\$ 1 833 150.00			SSCGP Southern Star Central Gas Pipeline					
			(7)	\$ 892,133.00			PEPL Panhandle Eastern Gas Pipeline					
			(8)	\$ 940 412.00			MCMC Mid Continent Market Center (Pipeline)			1		
			1				CPGP Cheyenne Plains Gas Pipeline					1

<sup>(1)</sup> Excludes applicable pipeline fuel lost and unaccounted for gas.
(2) Indices are taken from Platts Inside FERC First of Month Gas Market Report (IF FOM) or Platts Gas Daily Report (GD) as noted. Excludes pipeline commodity charges
(3) Estimated reference price is NYMEX +/- pipeline basis
(4) Equals (2) Pricing Terms + (3) Index Number Use with Contract

## THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS GAS PURCHASE REPORT Docket No. 02-KGSG-414-GPR

	Kansas Gas Service Monthly Contracts August-2021											
Contract Date	Contract Term Date	Seller	Demand Charge	Request For Proposal (RFP)	(1) Purchase Volume	Receipt Point	(2) Pricing Terms	Price Determination Date	(3) Index Number Use with Contract	(4) Price Paid Per Unit	Competitive Bid	From Affiliate
09/01/21	09/30/21			RFP 2021 M-07	5,000/day Baseload	SSCGP (RH)	IF FOM CIG \$0.04	8/25/2021	\$3.6035 (Est. reference price)	\$3.6435		N
09/01/21	09/30/21			RFP 2021 M-07	5 000/day Baseload	SSCGP (KH)	IF FOM SSC \$0.045	8/25/2021	\$3.5960 (Est. reference price)	\$3.6410		N
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		T					GDD Platts Gas Daily Daily Price					4
							ANR ANR Pipeline					4
							CH Cheyenne Hub					<i>i</i> i
							NGPL Natural Gas Pipeline					<i>i</i> i
							CIG Colorado Interstate Gas					
							KGST Kansas Gas Service Transmission					
							KPC Kansas Pipeline Company					
					1		SSCGP Southern Star Central Gas Pipeline					
					1		PEPL Panhandle Eastern Gas Pipeline					
					1		MCMC Mid Continent Market Center (Pipeline)					
							CPGP Cheyenne Plains Gas Pipeline					

<sup>(1)</sup> Excludes applicable pipeline fuel lost and unaccounted for gas.
(2) Indices are taken from Platts Inside FERC First of Month Gas Market Report (IF FOM) or Platts Gas Daily Report (GD) as noted. Excludes pipeline commodity charges
(3) Estimated reference price is NYMEX +/- pipeline basis
(4) Equals (2) Pricing Terms + (3) Index Number Use with Contract

## THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS GAS PURCHASE REPORT Docket No. 02-KGSG-414-GPR

	Kansas Gas Service Daily Contracts August-2021										
Contract Date	Seller	(1) Purchase Volume	Receipt Point	(2) Pricing Terms	Price Determination Date	(3) Index Number Use with Contract	(4) Price Paid Per Unit	Competitive Bid	From Affiliate		
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	IF FOM = Inside FERC First of Month (30 Day Call)			ANR = ANR Pipeline					<del>                                     </del>		
	IF FOM = Inside FERC First of Month (Baseload)			CH = Cheyenne Hub							
	GDD = Platts Gas Daily Daily Price			NGPL = Natural Gas Pipeline							
	FP=Fixed Price			CIG = Colorado Interstate Gas							
				KGST = Kansas Gas Service Transmission							
				KPC = Kansas Pipeline Company		·					
				SSCGP = Southern Star Central Gas Pipeline							
				PEPL = Panhandle Eastern Gas Pipeline			1				
				MCMC = Mid Continent Market Center (Pipeline)			1				
				CPGP = Cheyenne Plains Gas Pipeline					igsquare		

<sup>(1)</sup> Excludes applicable pipeline fuel lost and unaccounted for gas

<sup>(2)</sup> Indices are taken from Platts Inside FERC First of Month Gas Market Report (IF FOM) or Platts Gas Daily Report (GD) as noted Excludes pipeline commodity charges

<sup>(3)</sup> Estimated reference price is NYMEX +/- pipeline basis

<sup>(4)</sup> Equals (2) Pricing Terms + (3) Index Number Use with Contract

## **VERIFICATION**

STATE OF KANSAS	)
COUNTY OF JOHNSON	) )
I, Robert Elliott Vincer	nt, of lawful age, being first duly sworn upon oath, states as
follows: I am a Managing At	ttorney for Kansas Gas Service, a Division of ONE Gas, Inc.
I have read the above Kansa	as Gas Service's Gas Purchase Monthly Compliance Filing
(PUBLIC Version) and all th	ne statements therein are true to the best of my knowledge,
information and belief.	
	Robert Elliott Vincent
	Affiant

Notary public

SUBSCRIBED AND SWORN to before me on 9/3/2021.

My Appointment Expires:

6/5/22

STEPHANIE FLEMING
My Appointment Expires

June 5, 2022

## VERIFICATION

STATE OF KANSAS	)	
	)	SS
<b>COUNTY OF JOHNSON</b>	)	

Matthew L. Robbins being duly sworn upon his oath, deposes and states that he is the Director - Gas Supply, of Kansas Gas Service, a division of ONE Gas, Inc., that he has read and is familiar with the foregoing *Gas Purchase Report* filed in Docket No. 02-KGSG-414-GPR, and that the representations made therein are true and correct to the best of his knowledge, information, and belief.

Matthew L. Robbins

Matther L. Kobins

Subscribed and sworn to before me this 3 day of September 2021.

Notary Public

My Appointment Expires: (15/2)



## **CERTIFICATE OF SERVICE**

I, <u>Robert Elliott Vincent</u>, hereby certify that a copy of the above and foregoing *Kansas Gas Service's Gas Purchase Monthly Compliance Filing (PUBLIC Version*) was forwarded this 3<sup>rd</sup> day of September, 2021, addressed to:

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|s| Robert Elliott Vincent

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