



Wyoming Interstate
Company, L.L.C.
a Kinder Morgan company

September 30, 2024

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

Attention: Ms. Debbie-Anne Reese, Acting Secretary

Re: Operational Purchases and Sales Report,
Wyoming Interstate Company, L.L.C.;
Docket No. RP24-

Commissioners:

Wyoming Interstate Company, L.L.C. ("WIC") tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the enclosed informational filing detailing WIC's operational purchases and sales of natural gas for the 12-month period ending June 30, 2024.

Reason for Filing

Section 27.3 of the General Terms and Conditions ("GT&C") of WIC's Third Revised Volume No. 2 of its FERC Gas Tariff, requires WIC to report by the end of September of each year its operational purchases and sales activities covering the 12-month period ending on June 30.

Description of Filing

For the period covered by this report, WIC did not conduct any operational purchases and made operational sales to offset permitted cash outs of over-collections of gas under the fuel and lost and unaccounted for ("FL&U") provisions contained in Section 13 of the GT&C, to offset quantities of gas WIC purchased to cash out shipper imbalances, and to maintain linepack for operational purposes including impacts caused by Operational Balancing Agreement ("OBA") imbalances. For purposes of this report, WIC has categorized all cash-out¹ activity as either a disposition or source activity.

¹ Shipper cash-outs are payments pipelines make to shippers (or payments shippers make to pipelines) to monetize and resolve prior discrepancies between receipt quantities (less fuel reimbursement) and

This annual report consists of seven schedules, a summary schedule and six supporting schedules providing data on a monthly basis. Schedule 1 summarizes dispositional and source activity including operational purchases and sales and reconciles such amounts with cash-out and fuel volumes for the period July 2023 through June 2024.²

Schedule 2 shows source activity by month including the imbalance cash outs, along with the cash out price as a result of imbalance cash-outs and other system requirements. Schedule 3 similarly shows WIC's operational disposition activity by month related to imbalance cash-outs, and operational sales, including the quantity sold, the amount received and the price.³

Schedules 4 and 4(a) provide transactional detail on each operational gas purchase (had there been any during this reporting period) and sale including the source (identity), the date of such purchase/sale, the volumes and applicable purchase/sale price, and the costs and revenues from such purchases/sales. All purchases and sales were conducted with parties not affiliated with WIC.

Schedule 5 details changes in WIC's system balancing activity, including changes in linepack and net shipper imbalances for the reporting period. Similarly, Schedule 6 details the volumes and costs associated with WIC's FL&U provisions. Schedule 7 details WIC's capitalized linepack and other gas costs.

Accordingly, in compliance with the tariff provision referenced above, WIC is providing the following information in this submittal:

Appendix A containing Schedules 1 through 7 showing the operational purchases and sales information required by Section 27.3 of the GT&C.

delivered quantities for the shipper. Thus, cash-out activity may result from cashing out imbalances due from or owed by shippers in accordance with the cash-out provisions of WIC's Tariff (GT&C Section 10) as well as operational balancing agreements with its operators.

² The annual data are broken down on a monthly basis on Schedules 2 through 7.

³ WIC's Tariff provides that shipper imbalances will be cashed out at prices based upon the provisions of GT&C Section 10 and are reflected on Schedules 2 or 3 as appropriate.

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 WIC'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 Procedure.

Dated at Colorado Springs, Colorado as of this 30th day of September 2024.

/s/

Shelly L. Busby

Post Office Box 1087
Colorado Springs, CO 80944
(719) 520-4657

Appendix A

Wyoming Interstate Company, L.L.C.
Operational Purchases and Sales Report - Source and Disposition Summary

Line No.	Particulars (a)	Source (b)	Quantity Dth (c)	Amount Received (d)
	Operational Purchases and other Source (Debit) Activity:			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(351,038)	\$ (588,275)
2	Operational Purchases	Schedule No. 2	-	\$ -
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(71,436)	\$ (207,554)
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	(129,974)	\$ (137,327)
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	(119,877)	\$ (265,838)
7	Total Source (Debit) Activity		(672,325)	\$ (1,198,994)
	Operational Sales and other Disposition (Credit) Activity:			
8	Imbalance Cashouts	Schedule No. 3	485,075	\$ 1,658,411
9	Operational Sales	Schedule No. 3	187,209	\$ 1,849,692
10	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	-	\$ -
11	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	-	\$ -
12	Capitalized Line Pack and Base Gas	Schedule No. 7	41	\$ 91
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	Total Disposition (Credit) Activity		672,325	\$ 3,508,194
15	Net System Fuel, L&U, Line Pack, and Other Balance Variance		-	\$ 2,309,200

Wyoming Interstate Company, L.L.C.
Operational Purchases and other Debit Activity

Line No.	Month	Imbalance Cash Outs			Operational Purchases ¹			Total	
		Dth (a)	Amount Paid (b)	Cash Out Price (c)	Dth (d)	Average Purchase Price (e)	Amount Paid (f)	Dth (g)	Amount Paid (h)
1	July 2023	(92,160)	\$ (188,659)	\$ 2.0471	-	\$ -	\$ -	(92,160)	\$ (188,659)
2	August	(30,702)	\$ (68,717)	\$ 2.2382	-	\$ -	\$ -	(30,702)	\$ (68,717)
3	September	(13,603)	\$ (27,647)	\$ 2.0324	-	\$ -	\$ -	(13,603)	\$ (27,647)
4	October	(14,157)	\$ (26,788)	\$ 1.8922	-	\$ -	\$ -	(14,157)	\$ (26,788)
5	November	(32,953)	\$ (59,522)	\$ 1.8063	-	\$ -	\$ -	(32,953)	\$ (59,522)
6	December	(4,682)	\$ (7,761)	\$ 1.6576	-	\$ -	\$ -	(4,682)	\$ (7,761)
7	January 2024	(29,508)	\$ (54,602)	\$ 1.8504	-	\$ -	\$ -	(29,508)	\$ (54,602)
8	February	(11,422)	\$ (13,695)	\$ 1.1990	-	\$ -	\$ -	(11,422)	\$ (13,695)
9	March	(57,719)	\$ (69,643)	\$ 1.2066	-	\$ -	\$ -	(57,719)	\$ (69,643)
10	April	(7,791)	\$ (8,073)	\$ 1.0362	-	\$ -	\$ -	(7,791)	\$ (8,073)
11	May	(47,680)	\$ (51,100)	\$ 1.0717	-	\$ -	\$ -	(47,680)	\$ (51,100)
12	June	(8,661)	\$ (12,068)	\$ 1.3934	-	\$ -	\$ -	(8,661)	\$ (12,068)
13	Total	(351,038)	\$ (588,275)	\$ 1.6758	-	\$ -	\$ -	(351,038)	\$ (588,275)

Notes:

1) Schedule 4 details WIC's Operational Purchases

**Wyoming Interstate Company, L.L.C.
Operational Sales and other Credit Activity**

Line No.	Month	Imbalance Cash Outs			Operational Sales ¹			Total	
		Dth (a)	Amount Received (b)	Cash Out Price (c)	Dth (d)	Average Sale Price (e)	Amount Received (f)	Dth (g)	Amount Received (h)
1	July 2023	4,224	\$ 9,372	\$ 2.2188	-	\$ -	\$ -	4,224	\$ 9,372
2	August	27,032	\$ 65,971	\$ 2.4405	-	\$ -	\$ -	27,032	\$ 65,971
3	September	27,024	\$ 64,115	\$ 2.3725	-	\$ -	\$ -	27,024	\$ 64,115
4	October	21,902	\$ 58,961	\$ 2.6920	-	\$ -	\$ -	21,902	\$ 58,961
5	November	3,554	\$ 8,846	\$ 2.4890	-	\$ -	\$ -	3,554	\$ 8,846
6	December	42,394	\$ 100,303	\$ 2.3660	-	\$ -	\$ -	42,394	\$ 100,303
7	January 2024	55,405	\$ 831,433	\$ 15.0065	132,209	\$ 13.1186	\$ 1,734,392	187,614	\$ 2,565,825
8	February	15,093	\$ 22,345	\$ 1.4805	-	\$ -	\$ -	15,093	\$ 22,345
9	March	2,023	\$ 2,873	\$ 1.4202	-	\$ -	\$ -	2,023	\$ 2,873
10	April	22,653	\$ 29,083	\$ 1.2838	-	\$ -	\$ -	22,653	\$ 29,083
11	May	70,456	\$ 103,422	\$ 1.4679	-	\$ -	\$ -	70,456	\$ 103,422
12	June	193,315	\$ 361,687	\$ 1.8710	55,000	\$ 2.0964	\$ 115,300	248,315	\$ 476,987
13	Total	485,075	\$ 1,658,411	\$ 3.4189	187,209	\$ 9.8804	\$ 1,849,692	672,284	\$ 3,508,103

Notes:

1) Schedule 4(a) details WIC's Operational Sales

**Wyoming Interstate Company, L.L.C.
Operational Purchases Detail**

Line	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1		July 2023					
2		No Operational Purchases			-	\$	-
3		Total July 2023			-	\$	-
4		August 2023					
5		No Operational Purchases			-	\$	-
6		Total August 2023			-	\$	-
7		September 2023					
8		No Operational Purchases			-	\$	-
9		Total September 2023			-	\$	-
10		October 2023					
11		No Operational Purchases			-	\$	-
12		Total October 2023			-	\$	-
13		November 2023					
14		No Operational Purchases			-	\$	-
15		Total November 2023			-	\$	-
16		December 2023					
17		No Operational Purchases			-	\$	-
18		Total December 2023			-	\$	-
19		January 2024					
20		No Operational Purchases			-	\$	-
21		Total January 2024			-	\$	-
22		February 2024					
23		No Operational Purchases			-	\$	-
24		Total February 2024			-	\$	-
25		March 2024					
26		No Operational Purchases			-	\$	-
27		Total March 2024			-	\$	-
28		April 2024					
29		No Operational Purchases			-	\$	-
30		Total April 2024			-	\$	-
31		May 2024					
32		No Operational Purchases			-	\$	-
33		Total May 2024			-	\$	-
34		June 2024					
35		No Operational Purchases			-	\$	-
36		Total June 2024			-	\$	-
37		Total Purchases			-	\$	-

Notes:

1) Although WIC had no Operational Purchases during the 12-month reporting period, WIC is including Schedule No. 4, which details WIC's Operational Purchases, for purposes of reporting.

**Wyoming Interstate Company, L.L.C.
Operational Sales Detail**

Line	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)	
1	July 2023							
2	No Operational Sales				-	\$	-	
3	Total July 2023					-	\$	-
4	August 2023							
5	No Operational Sales				-	\$	-	
6	Total August 2023					-	\$	-
7	September 2023							
8	No Operational Sales				-	\$	-	
9	Total September 2023					-	\$	-
10	October 2023							
11	No Operational Sales				-	\$	-	
12	Total October 2023					-	\$	-
13	November 2023							
14	No Operational Sales				-	\$	-	
15	Total November 2023					-	\$	-
16	December 2023							
17	No Operational Sales				-	\$	-	
18	Total December 2023					-	\$	-
19	January 2024							
20	BP Energy Company	January	16	2024	2,500	\$7.8500	\$ 19,625	
21	BP Energy Company Total					2,500	\$7.8500	\$ 19,625
22	Mieco LLC	January	14	2024	19,709	\$10.6305	\$ 209,517	
23	Mieco LLC	January	15	2024	20,000	\$24.7000	\$ 494,000	
24	Mieco LLC	January	16	2024	47,868	\$8.5316	\$ 408,392	
25	Mieco LLC	January	19	2024	7,132	\$6.5000	\$ 46,358	
26	Mieco LLC Total					94,709	\$12.2297	\$ 1,158,267
27	Tenaska Marketing Ventures	January	13	2024	5,000	\$20.0000	\$ 100,000	
28	Tenaska Marketing Ventures	January	14	2024	5,000	\$20.0000	\$ 100,000	
29	Tenaska Marketing Ventures	January	15	2024	10,000	\$19.2500	\$ 192,500	
30	Tenaska Marketing Ventures	January	16	2024	15,000	\$10.9333	\$ 164,000	
31	Tenaska Marketing Ventures Total					35,000	\$15.9000	\$ 556,500
32	Total January 2024					132,209	\$13.1186	\$ 1,734,392
33	February 2024							
34	No Operational Sales				-	\$	-	
	Total February 2024					-	\$	-

35	March 2024						
36	No Operational Sales			-		\$	-
37	Total March 2024			-		\$	-
38	April 2024						
39	No Operational Sales			-		\$	-
40	Total April 2024			-		\$	-
41	May 2024						
42	No Operational Sales			-		\$	-
43	Total May 2024			-		\$	-
44	June 2024						
45	BP Energy Company	June	26	2024	10,000	\$2.1750	\$ 21,750
46	BP Energy Company	June	27	2024	5,000	\$2.0000	\$ 10,000
	BP Energy Company Total				15,000	\$2.1167	\$ 31,750
47	Mieco Inc.	June	24	2024	15,000	\$2.2000	\$ 33,000
48	Mieco Inc.	June	26	2024	10,000	\$2.0550	\$ 20,550
49	Mieco Inc.	June	27	2024	15,000	\$2.0000	\$ 30,000
50	Mieco Inc. Total				40,000	\$2.0888	\$ 83,550
51	Total June 2024				55,000	\$2.0888	\$ 115,300
52	Total Sales				187,209		\$ 1,849,692

Wyoming Interstate Company, L.L.C.
Line Pack and Net System Activity

Line No.	Month	Beginning Cumulative System Balance Activity Rec / (Pay) Dth (a)	Line Pack Increase / (Decrease) Dth (b)	Net Shipper Transmission Imbalance Increase / (Decrease) Dth (c)	Current System Balance Activity Increase / (Decrease) Dth (d)	Ending Cumulative System Balance Activity Increase / (Decrease) Dth (e)	Index Price (f)	Revaluation Activity Amount (g)	Current Activity Amount (h)	Total Activity Amount (i)
1	Beginning Balance		307,421	(28,946)		278,475	\$ 1.8992			
2	July 2023	278,475	(43,082)	172,195	129,113	407,588	\$ 2.1808	\$ 78,419	\$ 281,570	\$ 359,989
3	August	407,588	39,081	83,999	123,080	530,668	\$ 2.2702	\$ 36,438	\$ 279,416	\$ 315,854
4	September	530,668	56,201	(48,829)	7,372	538,040	\$ 2.1452	\$ (66,334)	\$ 15,814	\$ (50,520)
5	October	538,040	(75,985)	70,034	(5,951)	532,089	\$ 2.1563	\$ 5,972	\$ (12,832)	\$ (6,860)
6	November	532,089	76,935	(85,098)	(8,163)	523,926	\$ 2.2300	\$ 39,215	\$ (18,203)	\$ 21,012
7	December	523,926	51,821	(66,456)	(14,635)	509,291	\$ 1.9742	\$ (134,020)	\$ (28,892)	\$ (162,912)
8	January 2024	509,291	44,450	(232,650)	(188,200)	321,091	\$ 5.2232	\$ 1,654,686	\$ (983,006)	\$ 671,680
9	February	321,091	(88,245)	87,082	(1,163)	319,928	\$ 1.4100	\$ (1,224,384)	\$ (1,640)	\$ (1,226,024)
10	March	319,928	(36,119)	106,595	70,476	390,404	\$ 1.2780	\$ (42,230)	\$ 90,068	\$ 47,838
11	April	390,404	98,224	(86,054)	12,170	402,574	\$ 1.1632	\$ (44,818)	\$ 14,156	\$ (30,662)
12	May	402,574	(93,456)	59,192	(34,264)	368,310	\$ 1.2310	\$ 27,295	\$ (42,179)	\$ (14,884)
13	June	368,310	16,853	(178,124)	(161,271)	207,039	\$ 1.5520	\$ 118,228	\$ (250,293)	\$ (132,065)
14	Total - Current Activity		46,678	(118,114)	(71,436)			\$ 448,467	\$ (656,021)	\$ (207,554)

Wyoming Interstate Company, L.L.C.
Net Fuel, LAUF and L&U Activity

Line No.	Month	Beginning Balance Fuel and L&U Dth (a)	Net Fuel and L&U Retention (Gain)/Loss Dth (b)	Ending Cumulative Fuel & L&U Increase / (Decrease) Dth (c)	Index Price (d)	Revaluation Activity Amount on Fuel & L&U (e)	Current Activity Amount (f)	Total Activity Amount (g)
1	Beginning Balance		(185,467)	(185,467)	\$ 1.8992			
2	July 2023	(185,467)	(41,189)	(226,656)	\$ 2.1808	\$ (52,228)	\$ (89,825)	\$ (142,053)
3	August	(226,656)	(6,197)	(232,853)	\$ 2.2702	\$ (20,263)	\$ (14,068)	\$ (34,331)
4	September	(232,853)	(16,052)	(248,905)	\$ 2.1452	\$ 29,107	\$ (34,435)	\$ (5,328)
5	October	(248,905)	(1,775)	(250,680)	\$ 2.1563	\$ (2,763)	\$ (3,827)	\$ (6,590)
6	November	(250,680)	33,854	(216,826)	\$ 2.2300	\$ (18,475)	\$ 75,494	\$ 57,019
7	December	(216,826)	(23,097)	(239,923)	\$ 1.9742	\$ 55,464	\$ (45,598)	\$ 9,866
8	January 2024	(239,923)	30,081	(209,842)	\$ 5.2232	\$ (779,510)	\$ 157,119	\$ (622,391)
9	February	(209,842)	(2,494)	(212,336)	\$ 1.4100	\$ 800,170	\$ (3,517)	\$ 796,653
10	March	(212,336)	(14,780)	(227,116)	\$ 1.2780	\$ 28,028	\$ (18,889)	\$ 9,139
11	April	(227,116)	(27,081)	(254,197)	\$ 1.1632	\$ 26,073	\$ (31,501)	\$ (5,428)
12	May	(254,197)	17,134	(237,063)	\$ 1.2310	\$ (17,235)	\$ 21,092	\$ 3,857
13	June	(237,063)	(78,378)	(315,441)	\$ 1.5520	\$ (76,097)	\$ (121,643)	\$ (197,740)
14	Total - Current Activity		(129,974)			\$ (27,729)	\$ (109,598)	\$ (137,327)

**Wyoming Interstate Company, L.L.C.
Capitalized Linepack and Other Gas Costs**

<u>Line No.</u>	<u>Month</u>	<u>Capitalized Linepack and Base Gas Dth (a)</u>	<u>Index Price (b)</u>	<u>Capitalized Linepack and Base Gas Amount (c)</u>	<u>Other Gas Costs Dth (d)</u>	<u>Index Price (e)</u>	<u>Other Gas Costs Amount (f)</u>
1	July 2023	-	\$ 2.1808	\$ -	12	\$ 2.1808	\$ 26
2	August	-	\$ 2.2702	\$ -	(113,213)	\$ 2.2702	\$ (257,016)
3	September	-	\$ 2.1452	\$ -	(4,741)	\$ 2.1452	\$ (10,170)
4	October	-	\$ 2.1563	\$ -	(19)	\$ 2.1563	\$ (41)
5	November	41	\$ 2.2300	\$ 91	3,667	\$ 2.2300	\$ 8,177
6	December	-	\$ 1.9742	\$ -	20	\$ 1.9742	\$ 39
7	January 2024	-	\$ 5.2232	\$ -	13	\$ 5.2232	\$ 68
8	February	-	\$ 1.4100	\$ -	(14)	\$ 1.4100	\$ (20)
9	March	-	\$ 1.2780	\$ -	0	\$ 1.2780	\$ -
10	April	-	\$ 1.1632	\$ -	49	\$ 1.1632	\$ 57
11	May	-	\$ 1.2310	\$ -	(5,646)	\$ 1.2310	\$ (6,950)
12	June	-	\$ 1.5520	\$ -	(5)	\$ 1.5520	\$ (8)
13	Total	41		\$ 91	(119,877)		\$ (265,838)