



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

September 28, 2020

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

Attention: Ms. Kimberly Bose, Secretary

Re: Operational Purchases and Sales Report,
Wyoming Interstate Company, L.L.C.;
Docket No. RP20-

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, 2020.

Reason for Filing

Section 27.3 of the General Terms and Conditions ("GT&C") of WIC's Third Revised Volume No. 2 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 operational purchases and sales report, WIC purchased and/or sold gas to offset under-collections of gas that resulted from the application of the applicable fuel and lost and unaccounted for ("FL&U") provisions contained in the Tariff (GT&C Section 13), to implement the cash-out of 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.

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 2019 through June 2020.²

Schedule 2 shows WIC's operational purchases and other source activity by month including the quantity purchased, the amount paid and the price paid for each purchase made 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, including the quantity sold, the amount received and the price.³

Schedules 4 and 4(a) provide transactional detail on each operational gas purchase 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.⁴

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.

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

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

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 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 based upon a cash-out index price and are reflected on Schedules 2 or 3 as appropriate.

⁴ Although WIC had no operational gas sales activity during the 12-month reporting period, Schedule 4(a) is provided for purposes of completeness.

Appendix A

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

<u>Line No.</u>	<u>Particulars</u> (a)	<u>Source</u> (b)	<u>Quantity</u> <u>Dth</u> (c)	<u>Amount</u> <u>Received</u> (d)
	Operational Purchases and Other Source (Debit) Activity:			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(996,495)	\$ (1,650,228)
2	Operational Purchases	Schedule No. 2	(50,000)	\$ (81,250)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	-	\$ -
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	(417,276)	\$ (592,088)
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	(50,013)	\$ (76,804)
7	Total Source (Debit) Activity		(1,513,784)	\$ (2,400,370)
	Operational Sales and Other Disposition (Credit) Activity:			
8	Imbalance Cashouts	Schedule No. 3	716,385	\$ 1,165,142
9	Operational Sales	Schedule No. 3	-	\$ -
10	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	797,399	\$ 1,141,061
11	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	-	\$ -
12	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	Total Disposition Activity		1,513,784	\$ 2,306,203
15	Net System Fuel, L&U, Line Pack, and Other Balance Variance		-	\$ (94,167)

**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 2019	(53,592)	\$ (95,228)	\$ 1.7769	-	\$ -	\$ -	(53,592)	\$ (95,228)
2	August	(113,953)	\$ (188,296)	\$ 1.6524	-	\$ -	\$ -	(113,953)	\$ (188,296)
3	September	(93,601)	\$ (162,285)	\$ 1.7338	-	\$ -	\$ -	(93,601)	\$ (162,285)
4	October	(31,142)	\$ (48,857)	\$ 1.5688	-	\$ -	\$ -	(31,142)	\$ (48,857)
5	November	(33,618)	\$ (69,231)	\$ 2.0593	-	\$ -	\$ -	(33,618)	\$ (69,231)
6	December	(63,125)	\$ (119,169)	\$ 1.8878	-	\$ -	\$ -	(63,125)	\$ (119,169)
7	January 2020	(227,377)	\$ (398,831)	\$ 1.7541	(50,000)	\$ 1.6250	\$ (81,250)	(277,377)	\$ (480,081)
8	February	(117,943)	\$ (190,089)	\$ 1.6117	-	\$ -	\$ -	(117,943)	\$ (190,089)
9	March	(66,206)	\$ (90,497)	\$ 1.3669	-	\$ -	\$ -	(66,206)	\$ (90,497)
10	April	(34,319)	\$ (46,063)	\$ 1.3422	-	\$ -	\$ -	(34,319)	\$ (46,063)
11	May	(98,206)	\$ (150,481)	\$ 1.5323	-	\$ -	\$ -	(98,206)	\$ (150,481)
12	June	(63,413)	\$ (91,201)	\$ 1.4382	-	\$ -	\$ -	(63,413)	\$ (91,201)
13	Total	(996,495)	\$ (1,650,228)	\$ 1.6560	(50,000)	\$ 1.6250	\$ (81,250)	(1,046,495)	\$ (1,731,478)

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 2019	48,698	\$ 87,851	\$ 1.8040	-	\$ -	\$ -	48,698	\$ 87,851
2	August	38,067	\$ 62,902	\$ 1.6524	-	\$ -	\$ -	38,067	\$ 62,902
3	September	112,039	\$ 194,253	\$ 1.7338	-	\$ -	\$ -	112,039	\$ 194,253
4	October	141,631	\$ 227,813	\$ 1.6085	-	\$ -	\$ -	141,631	\$ 227,813
5	November	60,583	\$ 129,192	\$ 2.1325	-	\$ -	\$ -	60,583	\$ 129,192
6	December	26,413	\$ 50,554	\$ 1.9140	-	\$ -	\$ -	26,413	\$ 50,554
7	January 2020	19,908	\$ 37,815	\$ 1.8995	-	\$ -	\$ -	19,908	\$ 37,815
8	February	12,866	\$ 20,736	\$ 1.6117	-	\$ -	\$ -	12,866	\$ 20,736
9	March	48,717	\$ 67,830	\$ 1.3923	-	\$ -	\$ -	48,717	\$ 67,830
10	April	158,918	\$ 213,300	\$ 1.3422	-	\$ -	\$ -	158,918	\$ 213,300
11	May	32,713	\$ 50,126	\$ 1.5323	-	\$ -	\$ -	32,713	\$ 50,126
12	June	15,832	\$ 22,770	\$ 1.4382	-	\$ -	\$ -	15,832	\$ 22,770
13	Total	716,385	\$ 1,165,142	\$ 1.6264	-	\$ -	\$ -	716,385	\$ 1,165,142

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

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

Line No.	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1	July 2019						
2	No Operational Purchases				-	\$	-
3	Total July 2019				-	\$	-
4	August 2019						
5	No Operational Purchases				-	\$	-
6	Total August 2019				-	\$	-
7	September 2019						
8	No Operational Purchases				-	\$	-
9	Total September 2019				-	\$	-
10	October 2019						
11	No Operational Purchases				-	\$	-
12	Total October 2019				-	\$	-
13	November 2019						
14	No Operational Purchases				-	\$	-
15	Total November 2019				-	\$	-
16	December 2019						
17	No Operational Purchases				-	\$	-
18	Total December 2019				-	\$	-
19	January 2020						
20	Mieco Inc.	January	22	2020	50,000	\$1.6250	\$ 81,250
21	Mieco Inc. Total	January		2020	50,000	\$1.6250	\$ 81,250
22	Total January 2020				50,000	\$1.6250	\$ 81,250
23	February 2020						
24	No Operational Purchases				-	\$	-
25	Total February 2020				-	\$	-
26	March 2020						
27	No Operational Purchases				-	\$	-
28	Total March 2020				-	\$	-
29	April 2020						
30	No Operational Purchases				-	\$	-
31	Total April 2020				-	\$	-
32	May 2020						
33	No Operational Purchases				-	\$	-
34	Total May 2020				-	\$	-
35	June 2020						
36	No Operational Purchases				-	\$	-
37	Total June 2020				-	\$	-
38	Total Purchases				50,000	\$	81,250

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

Line No.	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)	
1	July 2019							
2	No Operational Sales				-	\$	-	
3	Total July 2019					-	\$	-
4	August 2019							
5	No Operational Sales				-	\$	-	
6	Total August 2019					-	\$	-
7	September 2019							
8	No Operational Sales				-	\$	-	
9	Total September 2019					-	\$	-
10	October 2019							
11	No Operational Sales				-	\$	-	
12	Total October 2019					-	\$	-
13	November 2019							
14	No Operational Sales				-	\$	-	
15	Total November 2019					-	\$	-
16	December 2019							
17	No Operational Sales				-	\$	-	
18	Total December 2019					-	\$	-
19	January 2020							
20	No Operational Sales				-	\$	-	
21	Total January 2020					-	\$	-
22	February 2020							
23	No Operational Sales				-	\$	-	
24	Total February 2020					-	\$	-
25	March 2020							
26	No Operational Sales				-	\$	-	
27	Total March 2020					-	\$	-
28	April 2020							
29	No Operational Sales				-	\$	-	
30	Total April 2020					-	\$	-
31	May 2020							
32	No Operational Sales				-	\$	-	
33	Total May 2020					-	\$	-
34	June 2020							
35	No Operational Sales				-	\$	-	
36	Total June 2020					-	\$	-
37	Total Sales					-	\$	-

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		464,753	(372,751)		92,002	\$ 1.5008			
2	July 2019	92,002	(11,959)	167,962	156,003	248,005	\$ 1.8040	\$ 27,895	\$ 281,429	\$ 309,324
3	August	248,005	(31,786)	221,421	189,635	437,640	\$ 1.6524	\$ (37,598)	\$ 313,353	\$ 275,755
4	September	437,640	(47,950)	133,489	85,539	523,179	\$ 1.7338	\$ 35,624	\$ 148,308	\$ 183,932
5	October	523,179	93,606	(81,144)	12,462	535,641	\$ 1.6085	\$ (65,554)	\$ 20,045	\$ (45,509)
6	November	535,641	(150,064)	256,165	106,101	641,742	\$ 2.1540	\$ 292,192	\$ 228,542	\$ 520,734
7	December	641,742	(17,579)	59,466	41,887	683,629	\$ 1.9140	\$ (154,018)	\$ 80,172	\$ (73,846)
8	January 2020	683,629	43,176	115,610	158,786	842,415	\$ 1.7661	\$ (101,109)	\$ 280,432	\$ 179,323
9	February	842,415	48,944	53,890	102,834	945,249	\$ 1.6117	\$ (130,069)	\$ 165,738	\$ 35,669
10	March	945,249	(84,490)	103,995	19,505	964,754	\$ 1.3669	\$ (231,397)	\$ 26,661	\$ (204,736)
11	April	964,754	22,296	(264,713)	(242,417)	722,337	\$ 1.3422	\$ (23,829)	\$ (325,372)	\$ (349,201)
12	May	722,337	16,944	88,227	105,171	827,508	\$ 1.5323	\$ 137,316	\$ 161,154	\$ 298,470
13	June	827,508	(65,346)	127,239	61,893	889,401	\$ 1.4382	\$ (77,869)	\$ 89,015	\$ 11,146
14	Total - Current Activity		(184,208)	981,607	797,399			\$ (328,416)	\$ 1,469,477	\$ 1,141,061

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		(128,396)	(128,396)	\$ 1.5008			
2	July 2019	(128,396)	(151,114)	(279,510)	\$ 1.8040	\$ (38,930)	\$ (272,610)	\$ (311,540)
3	August	(279,510)	(113,759)	(393,269)	\$ 1.6524	\$ 42,374	\$ (187,975)	\$ (145,601)
4	September	(393,269)	(104,000)	(497,269)	\$ 1.7338	\$ (32,012)	\$ (180,315)	\$ (212,327)
5	October	(497,269)	(122,961)	(620,230)	\$ 1.6085	\$ 62,308	\$ (197,783)	\$ (135,475)
6	November	(620,230)	(133,055)	(753,285)	\$ 2.1540	\$ (338,335)	\$ (286,600)	\$ (624,935)
7	December	(753,285)	(5,145)	(758,430)	\$ 1.9140	\$ 180,788	\$ (9,848)	\$ 170,940
8	January 2020	(758,430)	99,375	(659,055)	\$ 1.7661	\$ 112,172	\$ 175,506	\$ 287,678
9	February	(659,055)	2,241	(656,814)	\$ 1.6117	\$ 101,758	\$ 3,612	\$ 105,370
10	March	(656,814)	(2,012)	(658,826)	\$ 1.3669	\$ 160,788	\$ (2,750)	\$ 158,038
11	April	(658,826)	117,831	(540,995)	\$ 1.3422	\$ 16,273	\$ 158,153	\$ 174,426
12	May	(540,995)	9,647	(531,348)	\$ 1.5323	\$ (102,843)	\$ 14,782	\$ (88,061)
13	June	(531,348)	(14,324)	(545,672)	\$ 1.4382	\$ 50,000	\$ (20,601)	\$ 29,399
14	Total - Current Activity		(417,276)			\$ 214,341	\$ (806,429)	\$ (592,088)

**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 2019	-	\$ 1.8040	\$ -	5	\$ 1.8040	\$ 9
2	August	-	\$ 1.6524	\$ -	10	\$ 1.6524	\$ 17
3	September	-	\$ 1.7338	\$ -	23	\$ 1.7338	\$ 40
4	October	-	\$ 1.6085	\$ -	10	\$ 1.6085	\$ 16
5	November	-	\$ 2.1540	\$ -	(11)	\$ 2.1540	\$ (24)
6	December	-	\$ 1.9140	\$ -	(30)	\$ 1.9140	\$ (57)
7	January 2020	-	\$ 1.7661	\$ -	(692)	\$ 1.7661	\$ (1,222)
8	February	-	\$ 1.6117	\$ -	2	\$ 1.6117	\$ 3
9	March	-	\$ 1.3669	\$ -	(4)	\$ 1.3669	\$ (5)
10	April	-	\$ 1.3422	\$ -	(13)	\$ 1.3422	\$ (17)
11	May	-	\$ 1.5323	\$ -	(49,325)	\$ 1.5323	\$ (75,581)
12	June	-	\$ 1.4382	\$ -	12	\$ 1.4382	\$ 17
13	Total	-		\$ -	(50,013)		\$ (76,804)