



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

September 28, 2021

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. RP21-

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, 2021.

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.

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 2020 through June 2021.²

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.

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:

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

Correspondence and communications concerning this filing should be directed to:

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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.

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	(555,988)	\$ (3,789,017)
2	Operational Purchases	Schedule No. 2	(326,000)	\$ (757,214)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(172,836)	\$ -
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	-	\$ (382,267)
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	(204,327)	\$ (4,509,652)
7	Total Source (Debit) Activity		(1,259,151)	\$ (9,438,150)
	Operational Sales and other Disposition (Credit) Activity:			
8	Imbalance Cashouts	Schedule No. 3	726,960	\$ 2,165,814
9	Operational Sales	Schedule No. 3	280,000	\$ 526,638
10	Line Pack, System Storage and Net System Balance Activity - Net Credit	Schedule No. 5	-	\$ 853,004
11	Net Fuel & LAUF Retention Under Recovery from Shippers	Schedule No. 6	153,451	\$ -
12	Capitalized Line Pack and Base Gas	Schedule No. 7	98,740	\$ 165,868
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	Total Disposition Activity		1,259,151	\$ 3,711,324
15	Net System Fuel, L&U, Line Pack, and Other Balance Variance		-	\$ (5,726,827)

**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 2020	(23,809)	\$ (36,121)	\$ 1.5171	-	\$ -	\$ -	(23,809)	\$ (36,121)
2	August	(59,153)	\$ (115,833)	\$ 1.9582	-	\$ -	\$ -	(59,153)	\$ (115,833)
3	September	(41,949)	\$ (70,462)	\$ 1.6797	-	\$ -	\$ -	(41,949)	\$ (70,462)
4	October	(32,369)	\$ (64,534)	\$ 1.9937	-	\$ -	\$ -	(32,369)	\$ (64,534)
5	November	(65,650)	\$ (150,227)	\$ 2.2883	(162,500)	\$ 2.1262	\$ (345,504)	(228,150)	\$ (495,731)
6	December	-	\$ -	\$ -	(163,500)	\$ 2.5181	\$ (411,710)	(163,500)	\$ (411,710)
7	January 2021	(107,784)	\$ (263,998)	\$ 2.4493	-	\$ -	\$ -	(107,784)	\$ (263,998)
8	February	(88,181)	\$ (2,732,888)	\$ 30.9918	-	\$ -	\$ -	(88,181)	\$ (2,732,888)
9	March	(34,792)	\$ (81,504)	\$ 2.3426	-	\$ -	\$ -	(34,792)	\$ (81,504)
10	April	(34,682)	\$ (83,573)	\$ 2.4097	-	\$ -	\$ -	(34,682)	\$ (83,573)
11	May	(34,076)	\$ (90,070)	\$ 2.6432	-	\$ -	\$ -	(34,076)	\$ (90,070)
12	June	(33,543)	\$ (99,807)	\$ 2.9755	-	\$ -	\$ -	(33,543)	\$ (99,807)
13	Total	(555,988)	\$ (3,789,017)	\$ 6.8149	(326,000)	\$ 2.3227	\$ (757,214)	(881,988)	\$ (4,546,231)

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 2020	84,787	\$ 128,630	\$ 1.5171	-	\$ -	\$ -	84,787	\$ 128,630
2	August	73,406	\$ 143,740	\$ 1.9582	280,000	\$ 1.8808	\$ 526,638	353,406	\$ 670,378
3	September	126,351	\$ 212,232	\$ 1.6797	-	\$ -	\$ -	126,351	\$ 212,232
4	October	59,859	\$ 119,341	\$ 1.9937	-	\$ -	\$ -	59,859	\$ 119,341
5	November	232,248	\$ 531,453	\$ 2.2883	-	\$ -	\$ -	232,248	\$ 531,453
6	December	-	\$ -	\$ -	-	\$ -	\$ -	0	\$ -
7	January 2021	18,144	\$ 44,619	\$ 2.4592	-	\$ -	\$ -	18,144	\$ 44,619
8	February	11,115	\$ 382,776	\$ 34.4378	-	\$ -	\$ -	11,115	\$ 382,776
9	March	31,165	\$ 353,597	\$ 11.3460	-	\$ -	\$ -	31,165	\$ 353,597
10	April	959	\$ 2,311	\$ 2.4098	-	\$ -	\$ -	959	\$ 2,311
11	May	62,877	\$ 166,196	\$ 2.6432	-	\$ -	\$ -	62,877	\$ 166,196
12	June	26,049	\$ 80,919	\$ 3.1064	-	\$ -	\$ -	26,049	\$ 80,919
13	Total	726,960	\$ 2,165,814	\$ 2.9793	280,000	\$ 1.8808	\$ 526,638	1,006,960	\$ 2,692,452

Notes:

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

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

Line	Company	Month	Day	Year	Quantity	Unit Price	Amount
	(a)	(b)	(c)	(d)	(e)	(\$Dth)	(f)
					Dth		Paid
							(g)
1	July 2020						
2	No Operational Purchases						
3	Total July 2020					-	\$ -
4	August 2020						
5	No Operational Purchases						
6	Total August 2020					-	\$ -
7	September 2020						
8	No Operational Purchases						
9	Total September 2020					-	\$ -
10	October 2020						
11	No Operational Purchases						
12	Total October 2020					-	\$ -
13	November 2020						
14	Mieco Inc.	November	18	2020	12,500	\$2.1600	\$ 27,000
15	Mieco Inc.	November	19	2020	12,500	\$1.9900	\$ 24,875
16	Mieco Inc.	November	20	2020	12,500	\$1.9650	\$ 24,563
17	Mieco Inc.	November	21	2020	12,500	\$2.0600	\$ 25,750
18	Mieco Inc.	November	22	2020	12,500	\$2.0600	\$ 25,750
19	Mieco Inc.	November	23	2020	12,500	\$2.0600	\$ 25,750
20	Mieco Inc.	November	24	2020	12,500	\$2.2050	\$ 27,563
21	Mieco Inc.	November	25	2020	12,500	\$2.2150	\$ 27,688
22	Mieco Inc.	November	26	2020	12,500	\$2.1850	\$ 27,313
23	Mieco Inc.	November	27	2020	12,500	\$2.1850	\$ 27,313
24	Mieco Inc.	November	28	2020	12,500	\$2.1850	\$ 27,313
25	Mieco Inc.	November	29	2020	12,500	\$2.1850	\$ 27,313
26	Mieco Inc.	November	30	2020	12,500	\$2.1850	\$ 27,313
27	Mieco Inc. Total	November			162,500	\$2.1262	\$ 345,504
28	Total November 2020					162,500	\$2.1262 \$ 345,504
29	December 2020						
30	BP Energy	December	18	2020	5,000	\$2.5000	\$ 12,500
31	BP Energy Total	December			5,000	\$2.5000	\$ 12,500
32							
33	Mieco Inc.	December	18	2020	15,000	\$2.5300	\$ 37,950
34	Mieco Inc.	December	19	2020	30,000	\$2.5000	\$ 75,000
35	Mieco Inc.	December	20	2020	30,000	\$2.5000	\$ 75,000
36	Mieco Inc.	December	21	2020	30,000	\$2.5000	\$ 75,000
37	Mieco Inc.	December	22	2020	35,000	\$2.5400	\$ 88,900
38	Mieco Inc.	December	23	2020	18,500	\$2.5600	\$ 47,360
39	Mieco Inc. Total	December			158,500	\$2.5187	\$ 399,210
40	Total December 2020					163,500	\$2.5181 \$ 411,710
41	January 2021						
42	No Operational Purchases						
43	Total January 2021					-	\$ -
44	February 2021						
45	No Operational Purchases						
46	Total February 2021					-	\$ -
47	March 2021						
48	No Operational Purchases						
49	Total March 2021					-	\$ -
50	April 2021						
51	No Operational Purchases						
52	Total April 2021					-	\$ -
53	May 2021						
54	No Operational Purchases						
55	Total May 2021					-	\$ -
56	June 2021						
57	No Operational Purchases						
58	Total June 2021					-	\$ -
59	Total Purchases					326,000	\$ 757,214

**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 2020							
2	No Operational Sales					-	\$ -	
3	Total July 2020					-	\$ -	
4	August 2020							
5	Mieco Inc.	August	7	2020	30,000	\$1.7600	\$ 52,800	
6	Mieco Inc.	August	8	2020	30,000	\$1.7600	\$ 52,800	
7	Mieco Inc.	August	9	2020	30,000	\$1.7600	\$ 52,800	
8	Mieco Inc.	August	10	2020	30,000	\$1.7600	\$ 52,800	
9	Mieco Inc.	August	11	2020	20,000	\$1.8550	\$ 37,100	
10	Mieco Inc.	August	12	2020	30,000	\$1.9050	\$ 57,150	
11	Mieco Inc.	August	13	2020	30,000	\$1.8650	\$ 55,950	
12	Mieco Inc.	August	14	2020	30,000	\$1.9600	\$ 58,800	
13	Mieco Inc.	August	18	2020	25,000	\$2.1075	\$ 52,688	
14	Mieco Inc.	August	20	2020	25,000	\$2.1500	\$ 53,750	
15	Mieco Inc. Total					280,000	\$1.8808	\$ 526,638
16	Total August 2020					280,000	\$1.8808	\$ 526,638
17	September 2020							
18	No Operational Sales					-	\$ -	
19	Total September 2020					-	\$ -	
20	October 2020							
21	No Operational Sales					-	\$ -	
22	Total October 2020					-	\$ -	
23	November 2020							
24	No Operational Sales					-	\$ -	
25	Total November 2020					-	\$ -	
26	December 2020							
27	No Operational Sales					-	\$ -	
28	Total December 2020					-	\$ -	
29	January 2021							
30	No Operational Sales					-	\$ -	
31	Total January 2021					-	\$ -	
32	February 2021							
33	No Operational Sales					-	\$ -	
	Total February 2021					-	\$ -	
34	March 2021							
35	No Operational Sales					-	\$ -	
36	Total March 2021					-	\$ -	
37	April 2021							
38	No Operational Sales					-	\$ -	
39	Total April 2021					-	\$ -	
40	May 2021							
41	No Operational Sales					-	\$ -	
42	Total May 2021					-	\$ -	
43	June 2021							
44	No Operational Sales					-	\$ -	
45	Total June 2021					-	\$ -	
46	Total Sales					280,000	\$ 526,638	

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		280,545	608,856		889,401	\$ 1.4382			
2	July 2020	889,401	41,302	(204,339)	(163,037)	726,364	\$ 1.5171	\$ 70,174	\$ (247,343)	\$ (177,169)
3	August	726,364	(42,536)	(198,162)	(240,698)	485,666	\$ 1.9582	\$ 320,399	\$ (471,335)	\$ (150,936)
4	September	485,666	(54,063)	(105,105)	(159,168)	326,498	\$ 1.6797	\$ (135,258)	\$ (267,354)	\$ (402,612)
5	October	326,498	90,471	(48,247)	42,224	368,722	\$ 1.9937	\$ 102,520	\$ 84,182	\$ 186,702
6	November	368,722	(51,175)	76,458	25,283	394,005	\$ 2.2883	\$ 108,626	\$ 57,855	\$ 166,481
7	December	394,005	52,323	93,019	145,342	539,347	\$ 2.3923	\$ 40,977	\$ 347,702	\$ 388,679
8	January 2021	539,347	(13,848)	91,730	77,882	617,229	\$ 2.4976	\$ 56,793	\$ 194,518	\$ 251,311
9	February	617,229	29,138	32,014	61,152	678,381	\$30.9918	\$ 17,587,447	\$ 1,895,211	\$ 19,482,658
10	March	678,381	(36,539)	8,655	(27,884)	650,497	\$ 2.3426	\$ (19,435,073)	\$ (65,321)	\$ (19,500,394)
11	April	650,497	96,506	(24,743)	71,763	722,260	\$ 2.4097	\$ 43,648	\$ 172,927	\$ 216,575
12	May	722,260	(71,242)	38,775	(32,467)	689,793	\$ 2.6432	\$ 168,648	\$ (85,817)	\$ 82,831
13	June	689,793	(44,474)	71,246	26,772	716,565	\$ 2.9755	\$ 229,218	\$ 79,660	\$ 308,878
14	Total - Current Activity		(4,137)	(168,699)	(172,836)			\$ (841,881)	\$ 1,694,885	\$ 853,004

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		(545,672)	(545,672)	\$ 1.4382			
2	July 2020	(545,672)	102,053	(443,619)	\$ 1.5171	\$ (43,054)	\$ 154,825	\$ 111,771
3	August	(443,619)	9,127	(434,492)	\$ 1.9582	\$ (195,680)	\$ 17,872	\$ (177,808)
4	September	(434,492)	(23,964)	(458,456)	\$ 1.6797	\$ 121,006	\$ (40,252)	\$ 80,754
5	October	(458,456)	(69,728)	(528,184)	\$ 1.9937	\$ (143,955)	\$ (139,017)	\$ (282,972)
6	November	(528,184)	(29,363)	(557,547)	\$ 2.2883	\$ (155,603)	\$ (67,191)	\$ (222,794)
7	December	(557,547)	26,049	(531,498)	\$ 2.3923	\$ (57,985)	\$ 62,317	\$ 4,332
8	January 2021	(531,498)	3,930	(527,568)	\$ 2.4976	\$ (55,967)	\$ 9,816	\$ (46,151)
9	February	(527,568)	157,485	(370,083)	\$ 30.9918	\$ (15,032,628)	\$ 4,880,744	\$ (10,151,884)
10	March	(370,083)	31,518	(338,565)	\$ 2.3426	\$ 10,602,582	\$ 73,834	\$ 10,676,416
11	April	(338,565)	(38,032)	(376,597)	\$ 2.4097	\$ (22,718)	\$ (91,646)	\$ (114,364)
12	May	(376,597)	3,647	(372,950)	\$ 2.6432	\$ (87,935)	\$ 9,640	\$ (78,295)
13	June	(372,950)	(19,271)	(392,221)	\$ 2.9755	\$ (123,931)	\$ (57,341)	\$ (181,272)
14	Total - Current Activity		153,451			\$ (5,195,868)	\$ 4,813,601	\$ (382,267)

**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 2020	-	\$ 1.5171	\$ -	6	\$ 1.5171	\$ 9
2	August	-	\$ 1.9582	\$ -	(62,682)	\$ 1.9582	\$ (122,744)
3	September	98,725	\$ 1.6797	\$ 165,828	5	\$ 1.6797	\$ 8
4	October	-	\$ 1.9937	\$ -	14	\$ 1.9937	\$ 28
5	November	-	\$ 2.2883	\$ -	(18)	\$ 2.2883	\$ (41)
6	December	-	\$ 2.3923	\$ -	(7,891)	\$ 2.3923	\$ (18,878)
7	January 2021	-	\$ 2.4976	\$ -	7,828	\$ 2.4976	\$ 19,551
8	February	-	\$ 30.9918	\$ -	(141,571)	\$ 30.9918	\$ (4,387,540)
9	March	-	\$ 2.3426	\$ -	(7)	\$ 2.3426	\$ (16)
10	April	-	\$ 2.4097	\$ -	(8)	\$ 2.4097	\$ (19)
11	May	15	\$ 2.6432	\$ 40	4	\$ 2.6432	\$ 11
12	June	-	\$ 2.9755	\$ -	(7)	\$ 2.9755	\$ (21)
13	Total	98,740		\$ 165,868	(204,327)		\$ (4,509,652)