



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

September 30, 2025

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

Attention: Ms. Debbie-Anne Reese, Secretary

Re: Operational Purchases and Sales Report,  
Wyoming Interstate Company, L.L.C.;  
Docket No. RP25-

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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, 2025.

### **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 purchased and/or sold gas to offset under-collections or over-collections of gas that resulted from the application of the applicable fuel and lost and unaccounted for ("FL&U") provisions contained in Section 13 of the GT&C, to offset quantities of gas used 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-out<sup>1</sup> activity as either a disposition or source activity.

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<sup>1</sup> 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 2024 through June 2025.<sup>2</sup>

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.<sup>3</sup>

Schedules 4 and 4(a) provide transactional detail on each operational gas purchase and sale (had there been any during this reporting period) 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.

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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.

<sup>2</sup> The annual data are broken down on a monthly basis on Schedules 2 through 7.

<sup>3</sup> 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.

Correspondence and communications concerning this filing should be directed to:

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These persons have been designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.203 (2025)).

The undersigned hereby certifies that she has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of her knowledge and belief; and (iii) that she possesses full power and authority to sign this filing.

Respectfully submitted,

Wyoming Interstate Company, L.L.C.

By:                     /s/                      
Shelly L. Busby  
Director, Regulatory

Enclosures

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 30<sup>th</sup> day of September 2025.

/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**

<b>Line No.</b>	<b>Particulars</b>	<b>Source</b>	<b>Quantity Dth</b>	<b>Amount Received</b>
	(a)	(b)	(c)	(d)
	<b>Operational Purchases and other Source (Debit) Activity:</b>			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(356,935)	\$ (472,147)
2	Operational Purchases	Schedule No. 2	(30,000)	\$ (29,700)
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(512,318)	\$ (1,091,177)
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	(128,182)	\$ (629,163)
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	(151,953)	\$ (260,980)
7	<b>Total Source (Debit) Activity</b>		<b>(1,179,388)</b>	<b>\$ (2,483,167)</b>
	<b>Operational Sales and other Disposition (Credit) Activity:</b>			
8	Imbalance Cashouts	Schedule No. 3	1,179,388	\$ 3,595,474
9	Operational Sales	Schedule No. 3	-	\$ -
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	-	\$ -
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	<b>Total Disposition (Credit) Activity</b>		<b>1,179,388</b>	<b>3,595,474</b>
15	<b>Net System Fuel, L&amp;U, Line Pack, and Other Balance Variance</b>		<b>-</b>	<b>\$ 1,112,307</b>

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

Line No.	Month	Imbalance Cash Outs			Operational Purchases <sup>1</sup>			Total	
		Dth	Amount Paid	Cash Out Price	Dth	Average Purchase Price	Amount Paid	Dth	Amount Paid
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	July 2024	(182)	\$ (277)	\$ 1.5220	-	\$ -	\$ -	(182)	\$ (277)
2	August	(22,244)	\$ (29,316)	\$ 1.3179	-	\$ -	\$ -	(22,244)	\$ (29,316)
3	September	(36,351)	\$ (53,932)	\$ 1.4836	-	\$ -	\$ -	(36,351)	\$ (53,932)
4	October	(23,012)	\$ (29,262)	\$ 1.2716	-	\$ -	\$ -	(23,012)	\$ (29,262)
5	November	(187,485)	\$ (213,594)	\$ 1.1393	(30,000)	\$ 0.9900	\$ (29,700)	(217,485)	\$ (243,294)
6	December	(9,138)	\$ (21,263)	\$ 2.3269	-	\$ -	\$ -	(9,138)	\$ (21,263)
7	January 2025	(6,980)	\$ (20,970)	\$ 3.0043	-	\$ -	\$ -	(6,980)	\$ (20,970)
8	February	(1,195)	\$ (4,051)	\$ 3.3900	-	\$ -	\$ -	(1,195)	\$ (4,051)
9	March	(10,638)	\$ (19,190)	\$ 1.8039	-	\$ -	\$ -	(10,638)	\$ (19,190)
10	April	(10,298)	\$ (18,000)	\$ 1.7479	-	\$ -	\$ -	(10,298)	\$ (18,000)
11	May	(29,432)	\$ (13,651)	\$ 0.4638	-	\$ -	\$ -	(29,432)	\$ (13,651)
12	June	(19,980)	\$ (48,641)	\$ 2.4345	-	\$ -	\$ -	(19,980)	\$ (48,641)
13	<b>Total</b>	<b>(356,935)</b>	<b>\$ (472,147)</b>	<b>\$ 1.3228</b>	<b>(30,000)</b>	<b>\$ 0.9900</b>	<b>\$ (29,700)</b>	<b>(386,935)</b>	<b>\$ (501,847)</b>

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 <sup>1</sup>			Total	
		Dth	Amount Received	Cash Out Price	Dth	Average Sale Price	Amount Received	Dth	Amount Received
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	July 2024	115,813	\$ 198,014	\$ 1.7098	-	\$ -	\$ -	115,813	\$ 198,014
2	August	77,106	\$ 128,313	\$ 1.6641	-	\$ -	\$ -	77,106	\$ 128,313
3	September	118,678	\$ 258,261	\$ 2.1761	-	\$ -	\$ -	118,678	\$ 258,261
4	October	43,718	\$ 91,411	\$ 2.0909	-	\$ -	\$ -	43,718	\$ 91,411
5	November	16,450	\$ 46,943	\$ 2.8537	-	\$ -	\$ -	16,450	\$ 46,943
6	December	198,441	\$ 639,555	\$ 3.2229	-	\$ -	\$ -	198,441	\$ 639,555
7	January 2025	108,923	\$ 648,394	\$ 5.9528	-	\$ -	\$ -	108,923	\$ 648,394
8	February	205,796	\$ 779,226	\$ 3.7864	-	\$ -	\$ -	205,796	\$ 779,226
9	March	127,580	\$ 416,464	\$ 3.2643	-	\$ -	\$ -	127,580	\$ 416,464
10	April	7,506	\$ 15,618	\$ 2.0807	-	\$ -	\$ -	7,506	\$ 15,618
11	May	98,047	\$ 204,848	\$ 2.0893	-	\$ -	\$ -	98,047	\$ 204,848
12	June	61,330	\$ 168,427	\$ 2.7462	-	\$ -	\$ -	61,330	\$ 168,427
13	<b>Total</b>	<b>1,179,388</b>	<b>\$ 3,595,474</b>	<b>\$ 3.0486</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,179,388</b>	<b>\$ 3,595,474</b>

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	<b>July 2024</b>						
2	No Operational Purchases				-	\$	-
3	<b>Total July 2024</b>				-	\$	-
4	<b>August 2024</b>						
5	No Operational Purchases				-	\$	-
6	<b>Total August 2024</b>				-	\$	-
7	<b>September 2024</b>						
8	No Operational Purchases				-	\$	-
9	<b>Total September 2024</b>				-	\$	-
10	<b>October 2024</b>						
11	No Operational Purchases				-	\$	-
12	<b>Total October 2024</b>				-	\$	-
13	<b>November 2024</b>						
14	Mieco LLC	November	2	2024	5,000	\$0.9900	\$ 4,950
15	Mieco LLC	November	3	2024	5,000	\$0.9900	\$ 4,950
16	Mieco LLC	November	4	2024	5,000	\$0.9900	\$ 4,950
17	<b>Mieco LLC Total</b>				<b>15,000</b>	<b>\$0.9900</b>	<b>\$ 14,850</b>
18	DCP Midstream Marketing, LLC	November	2	2024	5,000	\$0.9900	\$ 4,950
19	DCP Midstream Marketing, LLC	November	3	2024	5,000	\$0.9900	\$ 4,950
20	DCP Midstream Marketing, LLC	November	4	2024	5,000	\$0.9900	\$ 4,950
21	<b>DCP Midstream Marketing, LLC Total</b>				<b>15,000</b>	<b>\$0.9900</b>	<b>\$ 14,850</b>
22	<b>Total November 2024</b>				<b>30,000</b>	<b>\$0.9900</b>	<b>\$ 29,700</b>
23	<b>December 2024</b>						
24	No Operational Purchases					\$	-
25	<b>Total December 2024</b>				-	\$	-
26	<b>January 2025</b>						
27	No Operational Purchases				-	\$	-
28	<b>Total January 2025</b>				-	\$	-
29	<b>February 2025</b>						
30	No Operational Purchases				-	\$	-
31	<b>Total February 2025</b>				-	\$	-
32	<b>March 2025</b>						
33	No Operational Purchases				-	\$	-
34	<b>Total March 2025</b>				-	\$	-
35	<b>April 2025</b>						
36	No Operational Purchases				-	\$	-
37	<b>Total April 2025</b>				-	\$	-
38	<b>May 2025</b>						
39	No Operational Purchases				-	\$	-
40	<b>Total May 2025</b>				-	\$	-
41	<b>June 2025</b>						
42	No Operational Purchases				-	\$	-
43	<b>Total June 2025</b>				-	\$	-
44	<b>Total Purchases</b>				<b>30,000</b>	<b>\$</b>	<b>29,700</b>

**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	<b>July 2024</b>						
2	No Operational Sales				-	\$	-
3	<b>Total July 2024</b>				-	\$	-
4	<b>August 2024</b>						
5	No Operational Sales				-	\$	-
6	<b>Total August 2024</b>				-	\$	-
7	<b>September 2024</b>						
8	No Operational Sales				-	\$	-
9	<b>Total September 2024</b>				-	\$	-
10	<b>October 2024</b>						
11	No Operational Sales				-	\$	-
12	<b>Total October 2024</b>				-	\$	-
13	<b>November 2024</b>						
14	No Operational Sales				-	\$	-
15	<b>Total November 2024</b>				-	\$	-
16	<b>December 2024</b>						
17	No Operational Sales				-	\$	-
18	<b>Total December 2024</b>				-	\$	-
19	<b>January 2025</b>						
20	No Operational Sales				-	\$	-
21	<b>Total January 2025</b>				-	\$	-
22	<b>February 2025</b>						
23	No Operational Sales				-	\$	-
24	<b>Total February 2025</b>				-	\$	-
25	<b>March 2025</b>						
26	No Operational Sales				-	\$	-
27	<b>Total March 2025</b>				-	\$	-
28	<b>April 2025</b>						
29	No Operational Sales				-	\$	-
30	<b>Total April 2025</b>				-	\$	-
31	<b>May 2025</b>						
32	No Operational Sales				-	\$	-
33	<b>Total May 2025</b>				-	\$	-
34	<b>June 2025</b>						
35	No Operational Sales				-	\$	-
36	<b>Total June 2025</b>				-	\$	-
37	<b>Total Sales</b>				-	\$	-

Notes:

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

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		354,099	(147,060)		207,039	\$ 1.5520			
2	July 2024	207,039	(18,409)	36,880	18,471	225,510	\$ 1.5947	\$ 8,841	\$ 29,456	\$ 38,297
3	August	225,510	8,999	(5,620)	3,379	228,889	\$ 1.5069	\$ (19,800)	\$ 5,092	\$ (14,708)
4	September	228,889	(66,823)	32,216	(34,607)	194,282	\$ 1.6913	\$ 42,207	\$ (58,531)	\$ (16,324)
5	October	194,282	57,200	109,846	167,046	361,328	\$ 1.8295	\$ 26,850	\$ 305,611	\$ 332,461
6	November	361,328	23,521	26,399	49,920	411,248	\$ 1.8272	\$ (831)	\$ 91,214	\$ 90,383
7	December	411,248	28,428	(282,138)	(253,710)	157,538	\$ 2.5534	\$ 298,648	\$ (647,823)	\$ (349,175)
8	January 2025	157,538	112,792	(292,472)	(179,680)	(22,142)	\$ 4.0694	\$ 238,828	\$ (731,190)	\$ (492,362)
9	February	(22,142)	(161,888)	(93,933)	(255,821)	(277,963)	\$ 3.3896	\$ 15,052	\$ (867,131)	\$ (852,079)
10	March	(277,963)	36,150	(144,937)	(108,787)	(386,750)	\$ 2.6632	\$ 201,912	\$ (289,722)	\$ (87,810)
11	April	(386,750)	(46,618)	118,165	71,547	(315,203)	\$ 1.9207	\$ 287,162	\$ 137,420	\$ 424,582
12	May	(315,203)	(1,457)	(43,981)	(45,438)	(360,641)	\$ 2.0710	\$ (47,375)	\$ (94,102)	\$ (141,477)
13	June	(360,641)	36,844	18,518	55,362	(305,279)	\$ 2.5218	\$ (162,577)	\$ 139,612	\$ (22,965)
14	Total - Current Activity		8,739	(521,057)	(512,318)			\$ 888,917	\$ (1,980,094)	\$ (1,091,177)

**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		(315,441)	(315,441)	\$ 1.5520			
2	July 2024	(315,441)	(134,125)	(449,566)	\$ 1.5947	\$ (13,469)	\$ (213,889)	\$ (227,358)
3	August	(449,566)	16,008	(433,558)	\$ 1.5069	\$ 39,472	\$ 24,122	\$ 63,594
4	September	(433,558)	(47,731)	(481,289)	\$ 1.6913	\$ (79,948)	\$ (80,727)	\$ (160,675)
5	October	(481,289)	(41,788)	(523,077)	\$ 1.8295	\$ (66,514)	\$ (76,451)	\$ (142,965)
6	November	(523,077)	78,567	(444,510)	\$ 1.8272	\$ 1,203	\$ 143,558	\$ 144,761
7	December	(444,510)	64,326	(380,184)	\$ 2.5534	\$ (322,803)	\$ 164,250	\$ (158,553)
8	January 2025	(380,184)	77,700	(302,484)	\$ 4.0694	\$ (576,359)	\$ 316,192	\$ (260,167)
9	February	(302,484)	55,653	(246,831)	\$ 3.3896	\$ 205,629	\$ 188,641	\$ 394,270
10	March	(246,831)	(8,168)	(254,999)	\$ 2.6632	\$ 179,298	\$ (21,753)	\$ 157,545
11	April	(254,999)	(68,709)	(323,708)	\$ 1.9207	\$ 189,337	\$ (131,969)	\$ 57,368
12	May	(323,708)	(23,206)	(346,914)	\$ 2.0710	\$ (48,653)	\$ (48,060)	\$ (96,713)
13	June	(346,914)	(96,709)	(443,623)	\$ 2.5218	\$ (156,389)	\$ (243,881)	\$ (400,270)
14	<b>Total - Current Activity</b>		<b>(128,182)</b>			<b>\$ (649,196)</b>	<b>\$ 20,033</b>	<b>\$ (629,163)</b>

**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 2024	-	\$ 1.5947	\$ -	23	\$ 1.5947	\$ 37
2	August	-	\$ 1.5069	\$ -	(74,249)	\$ 1.5069	\$ (111,886)
3	September	-	\$ 1.6913	\$ -	11	\$ 1.6913	\$ 19
4	October	-	\$ 1.8295	\$ -	(145,964)	\$ 1.8295	\$ (267,041)
5	November	-	\$ 1.8272	\$ -	72,548	\$ 1.8272	\$ 132,560
6	December	-	\$ 2.5534	\$ -	81	\$ 2.5534	\$ 207
7	January 2025	-	\$ 4.0694	\$ -	37	\$ 4.0694	\$ 151
8	February	-	\$ 3.3896	\$ -	(4,433)	\$ 3.3896	\$ (15,026)
9	March	-	\$ 2.6632	\$ -	13	\$ 2.6632	\$ 35
10	April	-	\$ 1.9207	\$ -	(46)	\$ 1.9207	\$ (88)
11	May	-	\$ 2.0710	\$ -	29	\$ 2.0710	\$ 60
12	June	-	\$ 2.5218	\$ -	(3)	\$ 2.5218	\$ (8)
13	<b>Total</b>	-		\$ -	<b>(151,953)</b>		<b>\$ (260,980)</b>