



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

September 29, 2023

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. RP23-

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, 2023.

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 operational purchases and sales report, WIC sold gas to offset 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. In addition, WIC purchased and/or sold gas 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 2022 through June 2023.²

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.

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 (2022)).

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, Rates

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 29th day of September 2023.

/s/

Shelly L. Busby

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Appendix A

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

Line No.	Particulars	Source	Quantity Dth	Amount Received
	(a)	(b)	(c)	(d)
	Operational Purchases and other Source (Debit) Activity:			
1	Imbalance Cashouts and Other Debit Activity	Schedule No. 2	(357,722)	\$ (1,126,657)
2	Operational Purchases	Schedule No. 2	-	\$ -
3	Line Pack, System Storage and Net System Balance Activity - Net Debit	Schedule No. 5	(246,576)	\$ (3,217,255)
4	Net Fuel & LAUF Retention Over Recovery from Shippers	Schedule No. 6	-	\$ -
5	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
6	Other Gas Cost Adjustments	Schedule No. 7	(56,981)	\$ (453,598)
7	Total Source (Debit) Activity		(661,279)	\$ (4,797,510)
	Operational Sales and other Disposition (Credit) Activity:			
8	Imbalance Cashouts	Schedule No. 3	304,462	\$ 1,351,481
9	Operational Sales	Schedule No. 3	290,000	\$ 619,600
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	66,817	\$ 1,447,757
12	Capitalized Line Pack and Base Gas	Schedule No. 7	-	\$ -
13	Other Gas Cost Adjustments	Schedule No. 7	-	\$ -
14	Total Disposition (Credit) Activity		661,279	\$ 3,418,838
15	Net System Fuel, L&U, Line Pack, and Other Balance Variance		-	\$ (1,378,672)

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

Line No.	Month	Imbalance Cash Outs			Operational Purchases ¹			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 2022	(50,317)	\$ (282,334)	\$ 5.6111	-	\$ -	\$ -	(50,317)	\$ (282,334)
2	August	(8,655)	\$ (68,626)	\$ 7.9291	-	\$ -	\$ -	(8,655)	\$ (68,626)
3	September	(10,865)	\$ (50,327)	\$ 4.6320	-	\$ -	\$ -	(10,865)	\$ (50,327)
4	October	(18,234)	\$ (48,142)	\$ 2.6402	-	\$ -	\$ -	(18,234)	\$ (48,142)
5	November	(17,926)	\$ (76,741)	\$ 4.2810	-	\$ -	\$ -	(17,926)	\$ (76,741)
6	December	(36,590)	\$ (145,351)	\$ 3.9724	-	\$ -	\$ -	(36,590)	\$ (145,351)
7	January 2023	(101,646)	\$ (256,392)	\$ 2.5224	-	\$ -	\$ -	(101,646)	\$ (256,392)
8	February	(14,584)	\$ (32,445)	\$ 2.2247	-	\$ -	\$ -	(14,584)	\$ (32,445)
9	March	(7,705)	\$ (15,876)	\$ 2.0605	-	\$ -	\$ -	(7,705)	\$ (15,876)
10	April	(47,892)	\$ (79,934)	\$ 1.6690	-	\$ -	\$ -	(47,892)	\$ (79,934)
11	May	(29,369)	\$ (45,957)	\$ 1.5648	-	\$ -	\$ -	(29,369)	\$ (45,957)
12	June	(13,939)	\$ (24,532)	\$ 1.7600	-	\$ -	\$ -	(13,939)	\$ (24,532)
13	Total	(357,722)	\$ (1,126,657)	\$ 3.1495	0	\$ -	\$ -	(357,722)	\$ (1,126,657)

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 2022	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
2	August	20,588	\$ 174,073	\$ 8.4551	-	\$ -	\$ -	20,588	\$ 174,073
3	September	28,913	\$ 211,221	\$ 7.3054	-	\$ -	\$ -	28,913	\$ 211,221
4	October	18,591	\$ 100,676	\$ 5.4153	-	\$ -	\$ -	18,591	\$ 100,676
5	November	37,322	\$ 226,505	\$ 6.0689	-	\$ -	\$ -	37,322	\$ 226,505
6	December	18,092	\$ 185,042	\$ 10.2278	-	\$ -	\$ -	18,092	\$ 185,042
7	January 2023	12,361	\$ 59,423	\$ 4.8073	-	\$ -	\$ -	12,361	\$ 59,423
8	February	54,872	\$ 140,904	\$ 2.5679	-	\$ -	\$ -	54,872	\$ 140,904
9	March	929	\$ 2,221	\$ 2.3907	-	\$ -	\$ -	929	\$ 2,221
10	April	43,693	\$ 113,304	\$ 2.5932	-	\$ -	\$ -	43,693	\$ 113,304
11	May	50,421	\$ 97,242	\$ 1.9286	-	\$ -	\$ -	50,421	\$ 97,242
12	June	18,680	\$ 40,870	\$ 2.1879	290,000	\$ 2.1366	\$ 619,600	308,680	\$ 660,470
13	Total	304,462	\$ 1,351,481	\$ 4.4389	290,000	\$ 2.1366	\$ 619,600	594,462	\$ 1,971,081

Notes:

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

Wyoming Interstate Company, L.L.C.
Operational Purchases Detail¹

Line	Company (a)	Month (b)	Day (c)	Year (d)	Quantity Dth (e)	Unit Price (\$Dth) (f)	Amount Paid (g)
1	July 2022						
2	No Operational Purchases				-	\$	-
3	Total July 2022				-	\$	-
4	August 2022						
5	No Operational Purchases				-	\$	-
6	Total August 2022				-	\$	-
7	September 2022						
8	No Operational Purchases				-	\$	-
9	Total September 2022				-	\$	-
10	October 2022						
11	No Operational Purchases				-	\$	-
12	Total October 2022				-	\$	-
13	November 2022						
14	No Operational Purchases				-	\$	-
15	Total November 2022				-	\$	-
16	December 2022						
17	No Operational Purchases				-	\$	-
18	Total December 2022				-	\$	-
19	January 2023						
20	No Operational Purchases				-	\$	-
21	Total January 2023				-	\$	-
22	February 2023						
23	No Operational Purchases				-	\$	-
24	Total February 2023				-	\$	-
25	March 2023						
26	No Operational Purchases				-	\$	-
27	Total March 2023				-	\$	-
28	April 2023						
29	No Operational Purchases				-	\$	-
30	Total April 2023				-	\$	-
31	May 2023						
32	No Operational Purchases				-	\$	-
33	Total May 2023				-	\$	-
34	June 2023						
35	No Operational Purchases				-	\$	-
36	Total June 2023				-	\$	-
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 2022						
2	No Operational Sales				-	\$	-
3	Total July 2022				-	\$	-
4	August 2022						
5	No Operational Sales				-	\$	-
6	Total August 2022				-	\$	-
7	September 2022						
8	No Operational Sales				-	\$	-
9	Total September 2022				-	\$	-
10	October 2022						
11	No Operational Sales				-	\$	-
12	Total October 2022				-	\$	-
13	November 2022						
14	No Operational Sales				-	\$	-
15	Total November 2022				-	\$	-
16	December 2022						
17	No Operational Sales				-	\$	-
18	Total December 2022				-	\$	-
19	January 2023						
20	No Operational Sales				-	\$	-
21	Total January 2023				-	\$	-
22	February 2023						
23	No Operational Sales				-	\$	-
24	Total February 2023				-	\$	-
25	March 2023						
26	No Operational Sales				-	\$	-
27	Total March 2023				-	\$	-
28	April 2023						
29	No Operational Sales				-	\$	-
30	Total April 2023				-	\$	-
31	May 2023						
32	No Operational Sales				-	\$	-
33	Total May 2023				-	\$	-
34	June 2023						
35	Mieco Inc.	June	24	2023	50,000	\$2.0000	\$ 100,000
36	Mieco Inc.	June	25	2023	50,000	\$2.0000	\$ 100,000
37	Mieco Inc.	June	26	2023	60,000	\$2.0000	\$ 120,000
38	Mieco Inc.	June	27	2023	50,000	\$2.3300	\$ 116,500
39	Mieco Inc.	June	28	2023	80,000	\$2.2888	\$ 183,100
40	Mieco Inc. Total				290,000	\$2.1366	\$ 619,600
41	Total June 2023				290,000	\$2.1366	\$ 619,600
42	Total Sales				290,000	\$	619,600

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		297,978	227,073		525,051	\$ 7.1348			
2	July 2022	525,051	50,011	30,884	80,895	605,946	\$ 6.6305	\$ (264,783)	\$ 536,374	\$ 271,591
3	August	605,946	(101,369)	85,037	(16,332)	589,614	\$ 8.0876	\$ 882,924	\$ (132,087)	\$ 750,837
4	September	589,614	105,518	(172,723)	(67,205)	522,409	\$ 6.8368	\$ (737,489)	\$ (459,467)	\$ (1,196,956)
5	October	522,409	(24,386)	(52,649)	(77,035)	445,374	\$ 4.8590	\$ (1,033,221)	\$ (374,313)	\$ (1,407,534)
6	November	445,374	(19,719)	(122,162)	(141,881)	303,493	\$ 5.0057	\$ 65,336	\$ (710,214)	\$ (644,878)
7	December	303,493	90,476	(141,093)	(50,617)	252,876	\$ 8.1139	\$ 943,317	\$ (410,701)	\$ 532,616
8	January 2023	252,876	(77,193)	113,318	36,125	289,001	\$ 3.6335	\$ (1,132,986)	\$ 131,260	\$ (1,001,726)
9	February	289,001	47,525	(78,676)	(31,151)	257,850	\$ 2.3082	\$ (383,013)	\$ (71,903)	\$ (454,916)
10	March	257,850	41,529	62,117	103,646	361,496	\$ 2.3035	\$ (1,212)	\$ 238,749	\$ 237,537
11	April	361,496	41,047	82,406	123,453	484,949	\$ 1.9485	\$ (128,331)	\$ 240,548	\$ 112,217
12	May	484,949	(114,729)	201,686	86,957	571,906	\$ 1.7421	\$ (100,093)	\$ 151,488	\$ 51,395
13	June	571,906	(29,267)	(264,164)	(293,431)	278,475	\$ 1.8992	\$ 89,846	\$ (557,284)	\$ (467,438)
14	Total - Current Activity		9,443	(256,019)	(246,576)			\$ (1,799,705)	\$ (1,417,550)	\$ (3,217,255)

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		(252,284)	(252,284)	\$ 7.1348			
2	July 2022	(252,284)	(30,566)	(282,850)	\$ 6.6305	\$ 127,227	\$ (202,668)	\$ (75,441)
3	August	(282,850)	60,217	(222,633)	\$ 8.0876	\$ (412,141)	\$ 487,011	\$ 74,870
4	September	(222,633)	49,163	(173,470)	\$ 6.8368	\$ 278,469	\$ 336,118	\$ 614,587
5	October	(173,470)	76,677	(96,793)	\$ 4.8590	\$ 343,089	\$ 372,574	\$ 715,663
6	November	(96,793)	122,486	25,693	\$ 5.0057	\$ (14,200)	\$ 613,128	\$ 598,928
7	December	25,693	69,121	94,814	\$ 8.1139	\$ 79,859	\$ 560,841	\$ 640,700
8	January 2023	94,814	53,166	147,980	\$ 3.6335	\$ (424,805)	\$ 193,179	\$ (231,626)
9	February	147,980	(9,129)	138,851	\$ 2.3082	\$ (196,118)	\$ (21,072)	\$ (217,190)
10	March	138,851	(96,890)	41,961	\$ 2.3035	\$ (653)	\$ (223,186)	\$ (223,839)
11	April	41,961	(119,235)	(77,274)	\$ 1.9485	\$ (14,896)	\$ (232,329)	\$ (247,225)
12	May	(77,274)	(106,898)	(184,172)	\$ 1.7421	\$ 15,949	\$ (186,227)	\$ (170,278)
13	June	(184,172)	(1,295)	(185,467)	\$ 1.8992	\$ (28,933)	\$ (2,459)	\$ (31,392)
14	Total - Current Activity		66,817			\$ (247,153)	\$ 1,694,910	\$ 1,447,757

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

Line No.	Month	Capitalized Linepack and Base Gas Dth (a)	Index Price (b)	Capitalized Linepack and Base Gas Amount (c)	Other Gas Costs Dth (d)	Index Price (e)	Other Gas Costs Amount (f)
1	July 2022	-	\$ 6.6305	\$ -	(12)	\$ 6.6305	\$ (80)
2	August	-	\$ 8.0876	\$ -	(55,818)	\$ 8.0876	\$ (451,434)
3	September	-	\$ 6.8368	\$ -	(6)	\$ 6.8368	\$ (41)
4	October	-	\$ 4.8590	\$ -	1	\$ 4.8590	\$ 5
5	November	-	\$ 5.0057	\$ -	(1)	\$ 5.0057	\$ (5)
6	December	-	\$ 8.1139	\$ -	(6)	\$ 8.1139	\$ (49)
7	January 2023	-	\$ 3.6335	\$ -	(6)	\$ 3.6335	\$ (22)
8	February	-	\$ 2.3082	\$ -	(8)	\$ 2.3082	\$ (18)
9	March	-	\$ 2.3035	\$ -	20	\$ 2.3035	\$ 46
10	April	-	\$ 1.9485	\$ -	(19)	\$ 1.9485	\$ (37)
11	May	-	\$ 1.7421	\$ -	(1,111)	\$ 1.7421	\$ (1,935)
12	June	-	\$ 1.8992	\$ -	(15)	\$ 1.8992	\$ (28)
13	Total	-		\$ -	(56,981)		\$ (453,598)