



Trailblazer Pipeline Company LLC

March 26, 2024

Debbie-Anne A. Reese, Acting Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE, Room 1A  
Washington, DC 20426

Re: Trailblazer Pipeline Company LLC  
Penalty Revenues Refund Report  
Docket No. RP24-\_\_\_\_-000

Dear Acting Secretary Reese:

In accordance with Section 37.10 of the General Terms and Conditions ("GT&C") of Trailblazer Pipeline Company LLC's ("Trailblazer") FERC Gas Tariff, Sixth Revised Volume No. 1 ("Tariff"), Trailblazer submits its report on the refund of penalty revenues ("Refund Report") for the twelve (12)-month period from January 1 through December 31, 2023.

Under the above-referenced GT&C Section 37.10, Trailblazer is required to distribute to its shippers each year the penalty revenues that Trailblazer collected during the preceding year. The Refund Report sets out the refund calculations for the penalty revenues that Trailblazer collected for the period from January 1 through December 31, 2023. The penalty revenues collected during this period consist of the cashout of imbalances, net of cashout costs, at the average monthly index price. Trailblazer did not collect any amounts related to Unauthorized Overrun Charges or failures to comply with an Operational Flow Order during the period. Trailblazer will distribute such penalty revenues and associated interest, calculated pursuant to 18 CFR § 154.501, that accrued from the date on which the penalty revenue was due through April 4, 2024. Refunds are allocated among shippers based on total reservation and commodity revenue during the applicable period.

Trailblazer is requesting that the Federal Energy Regulatory Commission ("Commission") accept this Refund Report consistent with GT&C Section 37.10 of the Tariff. Trailblazer further requests that the Commission grant any waivers that it may find necessary to accept the Refund Report for the specified period.

Included in this filing are the Workpapers showing the derivation of the refund, calculation of applicable interest, and allocation of the refund among shippers. Specifically, the workpapers consist of: (1) Appendix A, which shows the penalty revenues to be refunded, inclusive of interest; and (2) Appendix B, which shows the pro-rata distribution of the penalty revenues and related interest among shippers based on the ratio of each shipper's total reservation and commodity charges paid during the specified period to all such charges paid during such period.

Debbie-Anne A. Reese, Acting Secretary

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### **Communications and Service**

Trailblazer requests that all Commission orders and correspondence, as well as pleadings and correspondence by other parties concerning this filing, be served on each of the following:

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A copy of this filing is being served on Trailblazer's customers and all interested state commissions. A copy of this filing is also available for inspection during regular business hours at Trailblazer's office in Lakewood, Colorado.

### **Certification**

The signature on this filing constitutes a certification that: (1) I have read the filing; (2) to the best of my knowledge and belief, the statements and information contained herein are true and correct; and (3) I possess full power and authority to sign this filing.

Respectfully submitted,



L. Drew Cutright  
Vice President, Regulatory Affairs  
Tallgrass Energy, LP

Authorized Representative of Trailblazer Pipeline Company LLC

**Trailblazer Pipeline Company LLC**  
**Summary of Penalty Amount and Determination of Interest**  
**For the Period January 1, 2023 Through December 31, 2023**

		<u>Mar-23</u>	<u>Jul-23</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>Total</u>
Penalty Funds	i. Cashout Penalties	\$175.75	\$ 376.43	\$ 868.25	\$ 8,398.54	\$9,818.97
	ii. Unauthorized Overrun Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	iii. OFO Penalties	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$175.75</u>	<u>\$376.43</u>	<u>\$868.25</u>	<u>\$8,398.54</u>	<u>\$9,818.97</u>
Payment Date		3/6/2023	7/7/2023	10/5/2023	12/6/2023	
Refund Date		4/4/2024	4/4/2024	4/4/2024	4/4/2024	
Days in Year	2023	365	365	365	365	
	2024	366	366	366	366	
Days Outstanding in Quarter	1st Quarter, 2023	25				
	2nd Quarter, 2023	91				
	3rd Quarter, 2023	92	85			
	4th Quarter, 2023	92	92	87	25	
	1st Quarter, 2024	91	91	91	91	
	2nd Quarter, 2024	4	4	4	4	
Interest Rate	1st Quarter, 2023	6.31%	6.31%	6.31%	6.31%	
	2nd Quarter, 2023	7.50%	7.50%	7.50%	7.50%	
	3rd Quarter, 2023	8.02%	8.02%	8.02%	8.02%	
	4th Quarter, 2023	8.35%	8.35%	8.35%	8.35%	
	1st Quarter, 2024	8.50%	8.50%	8.50%	8.50%	
	2nd Quarter, 2024	8.50%	8.50%	8.50%	8.50%	
<u>Interest - 1st Quarter, 2023</u>	Penalty	\$175.75				
	Interest -1st Quarter, 2023	\$0.76				
<u>Interest -2nd Quarter, 2023</u>	Penalty	\$175.75				
	Interest -1st Quarter, 2023	\$0.76				
	Total Compounded	\$176.51				
	Interest - 2nd Quarter, 2023	\$3.30				
<u>Interest - 3rd Quarter, 2023</u>	Penalty	\$175.75	\$ 376.43			
	Interest -1st Quarter, 2023	\$0.76	\$0.00			
	Interest - 2nd Quarter, 2023	<u>\$3.30</u>	<u>\$0.00</u>			
	Total Compounded	\$179.81	\$376.43			
	Interest - 3rd Quarter, 2023	\$3.63	\$7.03			
<u>Interest - 4th Quarter, 2023</u>	Penalty	\$175.75	\$376.43	\$ 868.25	\$8,398.54	
	Interest -1st Quarter, 2023	\$0.76	\$0.00	\$0.00	\$0.00	
	Interest - 2nd Quarter, 2023	\$3.30	\$0.00	\$0.00	\$0.00	
	Interest - 3rd Quarter, 2023	<u>\$3.63</u>	<u>\$7.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Compounded	\$183.44	\$383.46	\$868.25	\$8,398.54	
	Interest - 4th Quarter, 2023	\$3.85	\$8.07	\$17.28	\$48.03	
<u>Interest - 1st Quarter, 2024</u>	Penalty	\$175.75	\$376.43	\$868.25	\$8,398.54	
	Interest -1st Quarter, 2023	\$0.76	\$0.00	\$0.00	\$0.00	
	Interest - 2nd Quarter, 2023	\$3.30	\$0.00	\$0.00	\$0.00	
	Interest - 3rd Quarter, 2023	\$3.63	\$7.03	\$0.00	\$0.00	
	Interest - 4th Quarter, 2023	<u>\$3.85</u>	<u>\$8.07</u>	<u>\$17.28</u>	<u>\$48.03</u>	
	Total Compounded	\$187.30	\$391.53	\$885.53	\$8,446.57	
	Interest - 1st Quarter, 2024	\$3.96	\$8.27	\$18.71	\$178.51	
<u>Interest - 2nd Quarter, 2024</u>	Penalty	\$175.75	\$376.43	\$868.25	\$8,398.54	
	Interest -1st Quarter, 2023	\$0.76	\$0.00	\$0.00	\$0.00	
	Interest - 2nd Quarter, 2023	\$3.30	\$0.00	\$0.00	\$0.00	
	Interest - 3rd Quarter, 2023	\$3.63	\$7.03	\$0.00	\$0.00	
	Interest - 4th Quarter, 2023	\$3.85	\$8.07	\$17.28	\$48.03	
	Interest - 1st Quarter, 2024	<u>\$3.96</u>	<u>\$8.27</u>	<u>\$18.71</u>	<u>\$178.51</u>	
	Total Compounded	<u>\$191.25</u>	<u>\$399.81</u>	<u>\$904.25</u>	<u>\$8,625.08</u>	
	Interest - 2nd Quarter, 2024	\$0.18	\$0.37	\$0.84	\$8.01	
<u>Total Penalty and Interest</u>	Penalty	\$175.75	\$376.43	\$868.25	\$8,398.54	\$9,818.97
	Interest -1st Quarter, 2023	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76
	Interest - 2nd Quarter, 2023	\$3.30	\$0.00	\$0.00	\$0.00	\$3.30
	Interest - 3rd Quarter, 2023	\$3.63	\$7.03	\$0.00	\$0.00	\$10.67
	Interest - 4th Quarter, 2023	\$3.85	\$8.07	\$17.28	\$48.03	\$77.23
	Interest - 1st Quarter, 2024	\$3.96	\$8.27	\$18.71	\$178.51	\$209.46
	Interest - 2nd Quarter, 2024	<u>\$0.18</u>	<u>\$0.37</u>	<u>\$0.84</u>	<u>\$8.01</u>	<u>\$9.40</u>
	Total Penalty and Interest	\$191.43	\$400.18	\$905.09	\$8,633.09	<u>\$10,129.79</u>

**Trailblazer Pipeline Company LLC**  
**Distribution of Penalty Revenues and Interest**  
**For the Period January 1, 2023 Through December 31, 2023**

Line No.	Shipper No.	Revenues			Distribution Percentage	Penalty Revenue
		Reservation	Commodity	Total		Distribution \$10,129.79
1	302	\$ 2,975,039.04	\$ 1,999.51	\$2,977,038.55	9.7908%	\$991.79
2	1073	\$ 1,775,880.00	\$ 104,058.95	\$1,879,938.95	6.1827%	\$626.29
3	1464	\$ 602,763.60	\$ 25,786.03	\$628,549.63	2.0672%	\$209.40
4	1811	\$ 1,349,345.60	\$ 237,275.94	\$1,586,621.54	5.2180%	\$528.58
5	2281	\$ 8,690.04	\$ 504.15	\$9,194.19	0.0302%	\$3.06
6	2835	\$ 17,257.50	\$ 24.40	\$17,281.90	0.0568%	\$5.76
7	2838	\$ 257,303.65	\$ 67,324.59	\$324,628.24	1.0676%	\$108.15
8	3187	\$ 88,019.12	\$ 197.91	\$88,217.03	0.2901%	\$29.39
9	3206	\$ -	\$ 2.80	\$2.80	0.0000%	\$0.00
10	3254	\$ -	\$ 205,858.92	\$205,858.92	0.6770%	\$68.58
11	3356	\$ 8,713.56	\$ 112.23	\$8,825.79	0.0290%	\$2.94
12	3723	\$ 3,600,662.04	\$ 232,587.44	\$3,833,249.48	12.6067%	\$1,277.03
13	3748	\$ 227,928.48	\$ 89,592.69	\$317,521.17	1.0443%	\$105.78
14	3937	\$ 64,059.00	\$ -	\$64,059.00	0.2107%	\$21.34
15	4464	\$ 82,874.40	\$ 4,613.44	\$87,487.84	0.2877%	\$29.15
16	4528	\$ 1,425,232.00	\$ 10,661.67	\$1,435,893.67	4.7223%	\$478.36
17	4980	\$ 2,133,185.40	\$ 88,741.09	\$2,221,926.49	7.3074%	\$740.23
18	5166	\$ 1,007,840.64	\$ 82,284.30	\$1,090,124.94	3.5852%	\$363.17
19	5279	\$ 236,784.00	\$ 11,555.28	\$248,339.28	0.8167%	\$82.73
20	5569	\$ 760,415.00	\$ 61,566.13	\$821,981.13	2.7033%	\$273.84
21	10010	\$ 1,149,720.76	\$ 337.81	\$1,150,058.57	3.7823%	\$383.14
22	10040	\$ 17,427.36	\$ 4,221.01	\$21,648.37	0.0712%	\$7.21
23	10148	\$ 681,960.56	\$ 2.78	\$681,963.34	2.2428%	\$227.19
24	10170	\$ 96,088.50	\$ 2.98	\$96,091.48	0.3160%	\$32.01
25	10187	\$ 106,765.00	\$ 64,537.08	\$171,302.08	0.5634%	\$57.07
26	10223	\$ 6,405.90	\$ 9,666.73	\$16,072.63	0.0529%	\$5.35
27	10239	\$ 222,648.00	\$ 4,968.09	\$227,616.09	0.7486%	\$75.83
28	10420	\$ 218,696.04	\$ 11.31	\$218,707.35	0.7193%	\$72.86
29	10513	\$ 577,243.74	\$ -	\$577,243.74	1.8984%	\$192.31
30	10540	\$ 540,920.00	\$ -	\$540,920.00	1.7790%	\$180.21
31	10577	\$ -	\$ 229,810.61	\$229,810.61	0.7558%	\$76.56
32	10579	\$ -	\$ 316.35	\$316.35	0.0010%	\$0.11
33	11926	\$ 861,799.08	\$ 49,217.57	\$911,016.65	2.9961%	\$303.50
34	15034	\$ 473,568.00	\$ 9,982.23	\$483,550.23	1.5903%	\$161.09
35	15041	\$ 246,510.00	\$ 5,594.87	\$252,104.87	0.8291%	\$83.99
36	15898	\$ 32,105.40	\$ -	\$32,105.40	0.1056%	\$10.70
37	17997	\$ 134,523.96	\$ 22,387.20	\$156,911.16	0.5160%	\$52.27
38	18559	\$ 1,990,608.76	\$ 365,444.94	\$2,356,053.70	7.7485%	\$784.91
39	19129	\$ 1,608,873.00	\$ 130,320.54	\$1,739,193.54	5.7198%	\$579.40
40	19212	\$ 474,500.52	\$ -	\$474,500.52	1.5605%	\$158.08
41	21439	\$ 1,828,856.10	\$ 42,313.26	\$1,871,169.36	6.1538%	\$623.37
42	26387	\$ 351,387.48	\$ -	\$351,387.48	1.1556%	\$117.06
43		\$ 28,242,601.23	\$ 2,163,882.83	\$30,406,484.06	100.0000%	\$10,129.79