



May 17, 2024

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

Re: Rockies Express Pipeline LLC
Annual Penalty Charge Reconciliation Filing
Docket No. RP24-____-000

Dear Acting Secretary Reese:

Pursuant to Section 37 (“Crediting of Penalty Charges”) of the General Terms and Conditions of its FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”), Rockies Express Pipeline LLC (“Rockies Express”) hereby submits this reconciliation filing pertaining to the penalty charges collected during the period from January 1, 2023 through December 31, 2023 (“Current Reporting Period”).

Tariff Requirements

In accordance with Section 37.1.B of the Tariff, for each reporting period, Rockies Express must compare penalty charges and related costs, and determine if the penalty charges were in excess of costs (*i.e.*, net penalty charge revenues) or if costs were in excess of penalty charges (*i.e.*, net penalty charge costs). Pursuant to Section 37.1.C, net penalty charge revenues, if any, shall be refunded through a direct payment or invoice credit. The refund of the net penalty charge revenues is to be allocated to each shipper based on the ratio of actual revenues for each shipper to the total revenues collected by Rockies Express during the reporting period, net of any applicable surcharges. Section 37.1.D provides that any net penalty charge costs, if applicable, shall be rolled forward into succeeding reporting periods until eliminated.

Penalty Charge Refunds

Rockies Express has determined that it collected \$11,447.57 in penalty charge revenues related to cashouts during the reporting period. The attached Appendix A reflects the penalty charge revenues from the Current Reporting Period. Appendix B details the allocation of the total Penalty Charge revenues of \$11,447.57 to individual shippers. Applicable credits will post to shipper invoices issued in June 2024 for business during the month of May 2024.

Motions and Waivers

Rockies Express requests that the Commission grant any waivers of its regulations as it may deem necessary for acceptance of this penalty charge reconciliation filing.

Debbie-Anne A. Reese, Acting Secretary

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Communications and Service

Rockies Express requests that all correspondence and communications concerning this filing be sent to each of the following persons:

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A copy of this filing is being served on Rockies Express' customers and all interested state commissions. A copy of this filing is also available for inspection during regular business hours at Rockies Express' 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
Rockies Express Pipeline LLC

**Rockies Express Pipeline LLC
Summary of Net Penalty Amounts
January 2023 - December 2023**

Line No.	Shipper No.	Billing Month	Amount (\$)
1	2838	January 2023	450.02
2	5137	March 2023	10,845.24
3	10577	July 2023	30.31
4	10577	September 2023	122.00
5	Total		11,447.57

Rockies Express Pipeline LLC
Allocation of Penalty Charges to Shippers
Refund Period January 1, 2023 - December 31, 2023

Refund Amount **\$11,447.57**

<u>Line No.</u>	<u>Shipper No.</u>	<u>Total Revenues</u> <u>(\$)</u>	<u>Allocation Factor</u>	<u>Refund Amount</u> <u>(\$)</u>
(a)	(b)	(c)	(d)	(e)
1	1073	152,231.46	0.020%	2.24
2	1244	495,732.28	0.064%	7.30
3	1288	146,632,509.54	18.843%	2,157.06
4	1464	137,644.26	0.018%	2.02
5	1811	1,156,120.29	0.149%	17.01
6	1842	1,768.61	0.000%	0.03
7	2203	7,571,283.17	0.973%	111.38
8	2227	15,750.00	0.002%	0.23
9	2835	1,539.28	0.000%	0.02
10	2838	14,597,048.65	1.876%	214.73
11	3187	8,964,665.69	1.152%	131.88
12	3206	70,047.38	0.009%	1.03
13	3254	1,284,642.05	0.165%	18.90
14	3546	39,183.29	0.005%	0.58
15	3683	1,812,056.01	0.233%	26.66
16	3723	181,587.57	0.023%	2.67
17	3748	39,735.01	0.005%	0.58
18	3769	51,094,648.44	6.566%	751.64
19	3856	12,171.59	0.002%	0.18
20	3867	8,368,767.69	1.075%	123.11
21	3875	12,980,687.30	1.668%	190.96
22	3937	1,836,756.20	0.236%	27.02
23	4285	4,582.76	0.001%	0.07
24	4490	9,575,716.41	1.231%	140.87
25	4528	1,184,643.91	0.152%	17.43
26	4587	399,980.66	0.051%	5.88
27	4808	424,909.51	0.055%	6.25
28	4868	16,351,036.71	2.101%	240.54
29	4980	17,785,655.25	2.286%	261.64
30	5129	31,259.52	0.004%	0.46
31	5137	1,568.02	0.000%	0.02
32	5279	1,140,105.93	0.147%	16.77
33	5450	2,252,970.74	0.290%	33.14
34	5926	265.21	0.000%	0.00
35	6148	4,318,406.17	0.555%	63.53
36	6315	36.54	0.000%	0.00

Rockies Express Pipeline LLC
Allocation of Penalty Charges to Shippers
Refund Period January 1, 2023 - December 31, 2023

<u>Line No.</u>	<u>Shipper No.</u>	<u>Total Revenues</u> <u>(\$)</u>	<u>Allocation Factor</u>	<u>Refund Amount</u> <u>(\$)</u>
(a)	(b)	(c)	(d)	(e)
37	6323	147,474,142.37	18.951%	2,169.49
38	8419	1.16	0.000%	0.00
39	9014	4,120,092.38	0.529%	60.61
40	9986	187.44	0.000%	0.00
41	9986	564,532.24	0.073%	8.30
42	10009	5,079,922.03	0.653%	74.73
43	10010	13,610.40	0.002%	0.20
44	10031	18.78	0.000%	0.00
45	10034	59,108.06	0.008%	0.87
46	10034	1,098,876.78	0.141%	16.17
47	10040	8,923.44	0.001%	0.13
48	10050	112,595,146.48	14.469%	1,656.36
49	10054	33,752,170.07	4.337%	496.52
50	10121	38.14	0.000%	0.00
51	10148	4,181,482.65	0.537%	61.51
52	10170	342,718.76	0.044%	5.04
53	10175	824,886.44	0.106%	12.13
54	10187	6,502,448.48	0.836%	95.66
55	10194	1,095,364.73	0.141%	16.11
56	10207	320.66	0.000%	0.00
57	10209	24,823,396.17	3.190%	365.17
58	10219	454,229.89	0.058%	6.68
59	10231	2,171,572.92	0.279%	31.95
60	10239	422,923.11	0.054%	6.22
61	10249	4,951.71	0.001%	0.07
62	10299	496,108.06	0.064%	7.30
63	10382	923,067.45	0.119%	13.58
64	10394	2.11	0.000%	0.00
65	10419	11,387,841.05	1.463%	167.52
66	10420	14,730,548.17	1.893%	216.70
67	10456	165.28	0.000%	0.00
68	10465	70,634.60	0.009%	1.04
69	10482	14,180,439.38	1.822%	208.61
70	10565	598,210.07	0.077%	8.80

Rockies Express Pipeline LLC
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<u>Line No.</u>	<u>Shipper No.</u>	<u>Total Revenues</u>	<u>Allocation Factor</u>	<u>Refund Amount</u>
(a)	(b)	(\$)	(d)	(\$)
		(c)		(e)
71	10577	14,679,828.66	1.886%	215.95
72	10579	198,221.79	0.025%	2.92
73	11926	4,609,784.27	0.592%	67.81
74	15041	7,116,469.39	0.915%	104.69
75	17748	447.12	0.000%	0.01
76	17997	24,185,152.97	3.108%	355.78
77	18061	5,243,848.94	0.674%	77.14
78	18559	16,244,409.80	2.087%	238.97
79	19129	6,003,797.16	0.772%	88.32
80	21439	476,807.52	0.061%	7.01
81	26276	14,196.94	0.002%	0.21
82	10006	243,333.50	0.031%	3.58
83	10193	13,413.19	0.002%	0.20
84	10481	250,007.63	0.032%	3.68
		<u>778,175,513.44</u>	<u>100.000%</u>	<u>11,447.57</u>