

May 30, 2024

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

Attention: Ms. Debbie-Anne A. Reese, Acting Secretary

Re: Quarterly Fuel Gas Reimbursement Update Filing;
TransColorado Gas Transmission Company LLC;
Docket No. RP24-

Commissioners:

TransColorado Gas Transmission Company LLC ("TransColorado") tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the following tariff record to its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"):

Fuel and L&U Rates, Section Version 22.0.0

Pursuant to the procedures set forth in Section 12 of the General Terms and Conditions ("GT&C") of the Tariff, the submitted tariff record proposes an effective date of July 1, 2024 for the Fuel and Lost and Unaccounted for ("L&U") Reimbursement Percentages of 0.73% and 0.00%, respectively.

Reason for Filing

GT&C Section 12.9 of the Tariff states that the Fuel and L&U ("FL&U") Reimbursement Percentages shall be computed quarterly using the procedures described in that section. In accordance with those procedures, TransColorado is to file FL&U Reimbursement Percentages to be effective no later than three months following the effective date of the immediately prior FL&U filing, which was in Docket No. RP24-452-000. The FL&U percentages set forth in that filing were accepted by the Commission on March 15, 2024 and became effective April 1, 2024.¹ The FL&U Reimbursement Percentages reflect both the projected current period FL&U volumes and any volumetric over/under-recovery from the previous period(s).

Description of Filing

In accordance with the provisions of Subpart C of Part 154 of the Commission's regulations² and GT&C Section 12.9 – Fuel and L&U of TransColorado's Tariff, this filing proposes to revise TransColorado's FL&U Reimbursement Percentages.

¹ *TransColorado Gas Transmission Co.*, Docket No. RP24-452-000 (Mar. 15, 2024) (unpublished letter order).

² 18 C.F.R. §§ 154.201 – 154.210 (2023) (Subpart C).

Derivation of the Reimbursement Percentages

Appendices A-D contain the schedules and work papers detailing computations for the proposed Fuel and L&U Reimbursement Percentages. The data collection period is the three-month period ending two months prior to the date of this filing.³ Therefore, this filing utilizes the data collection period of January 2024 through March 2024. Appendix A, Schedule 1 demonstrates the calculation of the Fuel Reimbursement Percentage. As compared to the previous filing, the Fuel Current Reimbursement Component Percentage is unchanged at 0.42%.⁴ During the data collection period, TransColorado under-collected 54,973 Dth of fuel.⁵ As such, the Fuel Adjustment Reimbursement Component Percentage decreases from 0.82% to 0.31%⁶ resulting in a decrease of the total Fuel Reimbursement Percentage from 1.24% to 0.73%.⁷

Schedule 2 of Appendix A operates similar to Schedule 1 of Appendix A to calculate the L&U Reimbursement Percentage including its components. As compared to the previous filing, the L&U Current Reimbursement Component Percentage decreases from 0.09% to 0.04%.⁸ During the data collection period, TransColorado under-collected 2,559 Dth of L&U and the projected L&U for July through September 2024, is 7,287 Dth.⁹ Therefore, 9,846 Dth¹⁰ of the total over-collected L&U volumes deferred to future filings in Docket No. RP24-452-000 will be included in the L&U Adjustment Reimbursement Component Percentage, resulting in an increase in the L&U Adjustment Reimbursement Component Percentage from negative 0.09% to negative 0.04%¹¹ and an unchanged total L&U Reimbursement Percentage of 0.00%.¹² The remaining 4,825 Dth¹³ of over-collected L&U volumes from Docket No. RP24-452-000 that would have caused the L&U Reimbursement Percentage to be less than 0.00% will be deferred to a future filing.

Section 154.204 Discussion

Pursuant to 18 C.F.R. § 154.204 (2023), TransColorado states the following:

- (a) TransColorado does not anticipate a significant increase in revenues or costs as a result of the proposed tariff changes; and
- (b) TransColorado is not aware of any other filings pending before the Commission that may significantly affect this filing.

³ See GT&C Section 12.9 (b)(ii)

⁴ See Appendix A, Schedule 1, Page 1, Column (b), Line No. 10.

⁵ See Appendix A, Schedule 1, Page 1, Column (b), Line No. 7.

⁶ See Appendix A, Schedule 1, Page 1, Column (b), Line No. 11.

⁷ See Appendix A, Schedule 1, Page 1, Column (b), Line No. 12.

⁸ See Appendix A, Schedule 2, Page 1, Column (b), Line No. 15.

⁹ See Appendix A, Schedule 2, Page 1, Column (b), Line No. 13.

¹⁰ See Appendix A, Schedule 2, Page 1, Column (b), Line No. 8.

¹¹ See Appendix A, Schedule 2, Page 1, Column (b), Line No. 16.

¹² See Appendix A, Schedule 2, Page 1, Column (b), Line No. 17.

¹³ See Appendix A, Schedule 2, Page 1, Column (b), Line No. 12.

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 TransColorado's system and interested state regulatory commissions, in accordance with the requirements of 18 C.F.R. §§ 154.208 and 385.2010.

Dated at Colorado Springs, Colorado as of this 30th day of May 2024.

/s/

Shelly L. Busby

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TransColorado Gas Transmission Company LLC
Quarterly FL&U Filing
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**TransColorado Gas Transmission Company LLC
Quarterly FL&U Filing
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**Appendix A
FL&U Reimbursement Percentages**

TransColorado Gas Transmission Company LLC
Fuel Reimbursement Percentage Calculation

(Quantities in Dth unless otherwise noted)

Line No.	Description (a)	(b)
	Fuel	
1	Fuel Burned during January 2024 - March 2024 1/	130,902
2	Fuel Retained during January 2024 - March 2024 2/	65,813
3	Fuel Deficiency/(Gain) [line 1 - line 2]	65,089
4	Quantity expected to be collected/(returned) through the Adjustment Reimbursement 3/	35,088
5	Fuel Adjustment Reimbursement retained during January 2024 - March 2024 4/	45,204
6	Adjustment Reimbursement Deficiency/(Gain) [line 4 - line 5]	(10,116)
7	Total to be Collected / (Returned) [line 3 + line 6]	54,973
8	Projected Fuel Requirement during July 2024 - September 2024 5/	75,491
9	Projected System Receipts subject to fuel during July 2024 - September 2024 6/	17,919,815
10	Fuel Current Reimbursement Component Percentage [line 8 / line 9]	0.42%
11	Fuel Adjustment Reimbursement Component Percentage [line 7 / line 9]	0.31%
12	Fuel Reimbursement Percentage [line 10 + line 11]	0.73%

Notes:

1/ See Appendix C, Schedule 1, Page 1, Column (m), Line No. 11.

2/ See Appendix C, Schedule 2, Page 1, Column (b), Line No. 14.

3/ See Quarterly Fuel Gas Reimbursement Update Filing, Appendix A, Schedule 1, Page 1, Column (b), Line No. 7, Docket No. RP24-199-000, (Nov. 30, 2023).

4/ See Appendix C, Schedule 2, Page 1, Column (b), Line No. 28.

5/ The Projected Fuel Requirement quantity is based on TransColorado's forecasted fuel consumption during the 3-month period of July 2024 through September 2024.

6/ TransColorado's forecasted system fuel-related receipts during the 3-month period of July 2024 through September 2024.

TransColorado Gas Transmission Company LLC
L&U Reimbursement Percentage Calculation
(Quantities in Dth unless otherwise noted)

Line No.	Description (a)	(b)
L&U		
1	L&U Experienced during January 2024 - March 2024 1/	22,085
2	L&U Retained during January 2024 - March 2024 2/	24,419
3	L&U Deficiency/(Gain) [line 1 - line 2]	(2,334)
4	Quantity expected to be collected/(returned) through the Adjustment Reimbursement 3/	(15,810)
5	L&U Adjustment Reimbursement retained during January 2024 - March 2024 4/	(20,703)
6	Adjustment Reimbursement Deficiency/(Gain) [line 4 - line 5]	4,893
7	Total to be Collected / (Returned) [line 3 + line 6]	2,559
8	Quantity from Docket No. RP24-452-000 to be applied to L&U in instant filing 5/	(9,846)
9	Total to be Collected / (Returned) [line 7 + line 8]	(7,287)
10	Initial quantity from Docket No. RP24-452-000 deferred to future filings	(14,671)
11	Less quantity applied to L&U in instant filing [line 8]	9,846
12	Remaining quantity from Docket No. RP24-452-000 to be deferred to future filings [line 10 + line 11]	(4,825)
13	Projected L&U during July 2024 - September 2024 6/	7,287
14	Projected System Receipts (July 2024 - September 2024) 7/	17,919,815
15	L&U Current Reimbursement Component Percentage [line 13 / line 14]	0.04%
16	L&U Adjustment Reimbursement Component Percentage [line 9 / line 14]	-0.04%
17	L&U Reimbursement Percentage [line 15 + line 16]	0.00%

Notes:

- 1/ See Appendix D, Schedule 1, Page 1, Column (b), Line No. 14.
- 2/ See Appendix D, Schedule 1, Page 1, Column (b), Line No. 28.
- 3/ See Quarterly Fuel Gas Reimbursement Update Filing, Appendix A, Schedule 2, Page 1, Column (b), Line No. 7, Docket No. RP24-199-000, (Nov. 30, 2023).
- 4/ See Appendix D, Schedule 1, Page 1, Column (b), Line No. 42.
- 5/ See Quarterly Fuel Gas Reimbursement Update Filing, Appendix A, Schedule 2, Page 1, Column (b), Line No. 8, Docket No. RP24-452-000 (Feb. 29, 2024) which shows a total of 14,671 Dth of over-collected L&U volumes was deferred to future filings. In the instant filing, 9,846 Dth is included in the calculation of the L&U volumes, Line No. 8. As such, 4,825 Dth remain (14,671 Dth – 9,846 Dth = 4,825 Dth) and will be deferred to future filings as reflected on Line No. 12.
- 6/ The Projected L&U is based on recent operating experience.
- 7/ TransColorado's forecasted system L&U-related receipts during the 3-month period of July 2024 through September 2024.

**TransColorado Gas Transmission Company LLC
Quarterly FL&U Filing
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**Appendix B
Physical Gas Balance**

**TransColorado Gas Transmission Company LLC
Physical Gas Balance**

		Receipts (Dth)												
Line No.	Item	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	QPC/TRANSCOL GREASEWOOD RIO BLANCO	-	-	-	-	-	-	9,531	-	5,619	-	-	-	15,150
2	RED CEDA/TRANSCOL COYOTE GULCH LA P	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CIG/TRANSCOL REC DARK CANYON RIO BL	-	-	-	-	-	-	-	-	-	-	-	-	-
4	PARADOX/TRANSCOL QUINN DRAW SAN MIG	-	-	-	-	-	-	-	-	-	-	-	-	-
5	RMNG/TRANSCOL ROAN CLIFFS DEBEQUE G	-	-	-	-	-	-	-	-	-	-	-	-	-
6	REX/TRANSCOL LOVE RANCH (REC) RIO B	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRNSWEST/TRANSCOL BLANCO RECEIPT SA	-	1,538	-	74	-	-	-	40	-	-	-	-	1,652
8	EPNG/TRANSCOL BIG ORTEGA RECEIPT SA	-	-	-	-	-	-	-	-	-	-	-	-	-
9	WRH/TRANSCOL RYAN GULCH RIO BLANCO	3,897,959	628,139	1,304,282	4,256,735	5,891,509	3,100,190	2,615,818	2,734,020	6,566,835	7,102,845	4,971,433	981,566	44,051,330
10	TRANSCOL/TRANSCOL TCPL MANUAL NEG L	-	-	-	-	-	-	-	-	-	-	-	-	-
11	RRGC/TRANSCOL RACCOON HOLLOW MESA	-	-	-	-	-	-	-	11,150	165,804	201,049	196,782	199,893	774,677
12	CONOCOPH/TRANSCOL NATURAL ARCH RECE	-	-	-	-	-	-	-	-	-	-	-	-	-
13	TRANSCOL/EPNG BIG ORTEGA DEL TO TC	102,554	1,021,711	238,820	0	-	330,621	449,443	1,970,234	807,527	1,085,663	180,043	2,759,306	8,945,923
14	Total Receipts	4,000,513	1,651,388	1,543,102	4,256,809	5,891,509	3,430,811	3,074,792	4,715,444	7,545,786	8,389,557	5,348,257	3,940,765	53,788,733
15	Net Line Pack Decrease	-	-	876	339	15,327	24,039	-	20,909	-	-	2,724	49,410	113,624
16	Total System Receipts	4,000,513	1,651,388	1,543,978	4,257,149	5,906,836	3,454,850	3,074,792	4,736,352	7,545,786	8,389,557	5,350,982	3,990,175	53,902,357
		Deliveries (Dth)												
Line No.	Item	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
17	TRNSWEST/TRANSCOL BLANCO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
18	RMNG/TRANSCOL OLATHE MONTROSE	135,233	574	0	-	-	-	52,428	332,596	459,367	482,016	427,509	352,512	2,242,235
19	BHGD/TRANSCOL SADDLE MNT RANCH MESA	107	47	26	15	29	30	80	127	190	206	174	160	1,191
20	PSCC/TRANSCOL WHITEWATER INTERCONN	67,741	172	674	-	-	-	36,768	69,422	175,261	168,600	68,267	43,156	630,061
21	SO TRLS /TRANSCOL HARE CANYON	-	-	-	-	-	-	-	-	-	-	-	-	-
22	RMNG/TRANSCOL WHITEWATER TBS MESA	2,653	912	713	594	609	670	1,669	3,921	5,853	6,109	4,583	3,731	32,017
23	RMNG/TRANSCOL KANNAH CREEK TBS MESA	-	-	-	0	-	-	-	-	-	-	-	-	0
24	RMNG/TRANSCOL ROAN CLIFFS TO RMNG G	-	-	-	-	-	-	-	-	-	-	-	-	-
25	WIC/TRANSCOL GREASWOOD (DEL) RIO BL	35,036	110,856	221,045	6,876	31	-	5,257	144,555	24,150	215,068	9,104	707,443	1,479,423
26	REX/TRANSCOL LOVE RANCH (DEL) RIO B	355	177,072	183,550	-	447	610,864	346,287	440,392	-	699,638	102,875	1,442,495	4,003,975
27	CIG/TRANSCOL DEL DARK CANYON RIO BL	118,844	811,928	37,820	136,909	9,104	197,403	191,865	131,704	19,120	88,702	-	206,392	1,949,791
28	EPNG/TRANSCOL BIG ORTEGA DEL SAN JU	-	-	-	-	-	-	-	-	-	-	-	-	-
29	TRANSCOL/TRANSCOL TCPL MANUAL POS L	-	-	-	-	-	-	-	-	-	-	-	-	-
30	NMGASCO/TRANSCOL WILMOUTH SAN JUAN	3,471	56	-	-	0	0	1,933	9,934	15,633	16,064	10,633	7,391	65,115
31	TRNSWEST/TRANSCOL BLANCO UHM	1,892,386	266,934	492,125	1,574,425	2,131,864	1,282,097	1,623,786	3,552,167	4,446,409	3,125,640	2,493,995	1,078,733	23,960,561
32	TRANSCOL/EPNG TC TO EPNG SAN JUAN	406,300	-	46,023	499,858	1,715,555	497,555	-	-	917,578	1,448,373	246,136	-	5,777,378
33	TRANSCOL/EPNG TC TO EPNG SAN JUAN	1,279,135	243,970	550,034	2,023,013	2,013,957	831,949	763,196	12,815	1,410,360	2,056,003	1,957,492	99,552	13,241,476
34	Total Deliveries	3,941,260	1,612,520	1,532,011	4,241,690	5,871,597	3,420,568	3,023,268	4,697,633	7,473,921	8,306,419	5,320,770	3,941,565	53,383,223
35	System Fuel:													
36	FERC Account 810 - Compressor Station Fuel	26,668	19,293	11,921	22,284	35,640	20,273	17,238	26,563	49,985	58,391	36,331	29,812	354,399
37	FERC Account 812 - Other Utility Operations	1,617	2,382	1,807	1,664	1,625	1,828	1,906	1,709	2,040	2,511	2,017	1,841	22,944
38	Total Fuel	28,285	21,675	13,728	23,948	37,265	22,100	19,145	28,271	52,024	60,902	38,348	31,653	377,343
39	Net Line Pack Increase	24,665	25,668	-	-	-	-	29,425	-	31,142	8,971	-	-	119,871
40	Total System Deliveries	3,994,210	1,659,864	1,545,739	4,265,638	5,908,861	3,442,669	3,071,838	4,725,904	7,557,087	8,376,292	5,359,118	3,973,218	53,880,437
41	L&U Loss/(Gain) [line 16 - line 40]	6,303	(8,476)	(1,761)	(8,489)	(2,025)	12,181	2,954	10,448	(11,301)	13,265	(8,136)	16,957	21,920

**TransColorado Gas Transmission Company LLC
Quarterly FL&U Filing
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**Appendix C
Fuel Use and Fuel Retained Quantities**

TransColorado Gas Transmission Company LLC
Transportation Fuel
(Quantities in Dth)

Fuel Used

Line No.	Fuel Gas	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Blanco Compressor Fuel	654	7,458	2,531	1	102	2,694	2,879	9,844	4,333	3,393	1,854	11,345
2	Mancos Compressor Fuel	2,420	5,676	2,457	1,114	1,006	2,832	1,478	2,817	13,410	15,078	979	7,035
3	Dolores Compressor Fuel	1,949	1,526	1,485	3,931	1,225	1,196	1,515	1,694	1,782	4,253	8,734	1,755
4	Redvale Compressor Fuel	12,200	971	1,095	2,902	24,025	1,128	6,385	8,540	6,337	3,616	2,456	1,034
5	Olathe Compressor Fuel	2,965	948	1,755	11,397	1,146	9,503	1,801	955	17,558	25,459	17,457	975
6	Whitewater Compressor Fuel	4,851	938	973	946	6,304	950	1,467	985	2,850	3,097	3,104	6,047
7	Conn Creek Compressor Fuel	1,613	1,761	1,593	1,977	1,816	1,953	1,695	1,711	3,699	3,479	1,732	1,604
8	Greasewood Compressor Fuel	17	16	32	16	15	16	18	15	16	16	15	16
9	Other Utility Operations Fuel	1,617	2,382	1,807	1,664	1,625	1,828	1,906	1,709	2,040	2,511	2,017	1,841
10	Total Fuel	28,285	21,675	13,728	23,948	37,265	22,100	19,145	28,271	52,024	60,902	38,348	31,653
11	Total Fuel Used Jan-24 - Mar-24												130,902

TransColorado Gas Transmission Company LLC
Transportation Fuel Retained
(Quantities in Dth)

Current Period Fuel Retained

	<u>Month</u>	<u>Fuel Retention</u>
	(a)	(b)
1	April-23	15,936
2	May-23	8,002
3	June-23	6,713
4	July-23	15,108
5	August-23	21,951
6	September-23	12,899
7	October-23	9,054
8	November-23	12,380
9	December-23	19,407
10	January-24	31,088
11	February-24	19,386
12	March-24	15,339
13	Total	187,263
14	Jan-24 - Mar-24	65,813

Volumetric Adjustment Reimbursement Fuel Retained

	<u>Month</u>	<u>Fuel Retention</u>
	(a)	(b)
15	April-23	(15,936)
16	May-23	(8,002)
17	June-23	(6,713)
18	July-23	3,904
19	August-23	5,652
20	September-23	3,332
21	October-23	12,637
22	November-23	17,202
23	December-23	27,023
24	January-24	21,327
25	February-24	13,299
26	March-24	10,578
27	Total	84,303
28	Jan-24 - Mar-24	45,204

**TransColorado Gas Transmission Company LLC
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**Appendix D
L&U Experienced and L&U Retained Quantities**

TransColorado Gas Transmission Company LLC
L&U
(Quantities in Dth)

L&U Experienced

Line No.	Month	L&U
	(a)	(b)
1	April-23	6,303
2	May-23	(8,476)
3	June-23	(1,761)
4	July-23	(8,489)
5	August-23	(2,025)
6	September-23	12,181
7	October-23	2,954
8	November-23	10,448
9	December-23	(11,301)
10	January-24	13,265
11	February-24	(8,136)
12	March-24	16,957
13	Total	21,920
14	Jan-24 - Mar-24	22,085

Current Period L&U Retained

	Month	L&U Retention
	(a)	(b)
15	April-23	4,348
16	May-23	2,174
17	June-23	1,813
18	July-23	6,051
19	August-23	8,779
20	September-23	5,142
21	October-23	5,890
22	November-23	8,054
23	December-23	12,625
24	January-24	11,530
25	February-24	7,197
26	March-24	5,692
27	Total	79,295
28	Jan-24 - Mar-24	24,419

Volumetric Adjustment Reimbursement L&U Retained

	Month	L&U Retention
	(a)	(b)
29	April-23	7,379
30	May-23	3,680
31	June-23	3,101
32	July-23	7,819
33	August-23	11,323
34	September-23	6,672
35	October-23	(4,708)
36	November-23	(6,455)
37	December-23	(10,098)
38	January-24	(9,770)
39	February-24	(6,102)
40	March-24	(4,831)
41	Total	(1,990)
42	Jan-24 - Mar-24	(20,703)

STATEMENT OF RATES			
Type of Charge	Percentages	Current Reimbursement Component	Adjustment Reimbursement Component
Fuel Reimbursement Percentage	0.73%	0.42%	0.31%
L&U Reimbursement Percentage	0.00%	0.04%	-0.04%

Fuel and L&U Reimbursement Percentages shall be adjusted pursuant to Section 12.9 of the General Terms and Conditions of this Tariff.

STATEMENT OF RATES			
Type of Charge	Percentages	Current Reimbursement Component	Adjustment Reimbursement Component
Fuel Reimbursement Percentage	±0.2473%	0.42%	0. 8231 %
L&U Reimbursement Percentage	0.00%	0. 0904 %	-0. 0904 %

Fuel and L&U Reimbursement Percentages shall be adjusted pursuant to Section 12.9 of the General Terms and Conditions of this Tariff.