



Tallgrass Interstate Gas Transmission, LLC

May 19, 2025

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

Re: Tallgrass Interstate Gas Transmission, LLC  
Annual Penalty Charge Reconciliation Filing  
Docket No. RP25-\_\_\_\_\_-000

Dear Secretary Reese:

Tallgrass Interstate Gas Transmission, LLC ("TIGT") hereby submits this annual reconciliation filing pursuant to Section 34 (Refund and Crediting of Penalty Charges) of the General Terms and Conditions ("GT&C") of its FERC Gas Tariff, Sixth Revised Volume No. 1 ("Tariff").

### **Tariff Requirements**

This submission constitutes TIGT's compliance with the penalty revenue crediting provisions of Section 34 of its Tariff, which contains procedures governing the crediting of net Penalty Charges (*i.e.*, Penalty Charges in excess of related costs) to shippers. As stated in the Tariff, Penalty Charges include Unauthorized Overrun Charges, Cashout penalties, Directional Notice and Critical Time Operational Flow Order penalties, Unauthorized Receipts and Deliveries penalties, and the value of Gas confiscated or retained by Transporter.

Section 34 provides that by June 1 of each year, TIGT shall submit a reconciliation filing setting forth in detail the Penalty Charges and related costs as of the preceding December 31 for the calendar year ending on that date. The only Penalty Charges assessed on TIGT for the period of January through December 2024 were Cashout penalties collected pursuant to Section 12.2 of the GT&C. TIGT had no costs related to the other Penalty Charges reflected herein.

### **Penalty Charge Refunds**

Appendix A attached hereto provides additional detail regarding the source of the Cashout penalty charges for this reporting period. In accordance with the provisions of Section 34, net Penalty Charge revenues collected by TIGT during the reporting period are to be refunded to shippers through a direct payment, invoice credit, or offset against an outstanding receivable due to TIGT. Any net Penalty Charge losses shall be rolled forward into succeeding reporting periods until eliminated.

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For the reporting period, TIGT experienced net Penalty Charge revenues in the amount of \$399,464.45. 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 for the reporting period. Appendix B details the allocation of the total Penalty Charge revenues of \$399,464.45 to individual shippers. Applicable credits will post to shipper invoices issued in June 2025 for business during the month of May 2025.

### **Motions and Waivers**

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

### **Communications and Service**

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

L. Drew Cutright  
Vice President, Regulatory Affairs  
Tallgrass Energy, LP  
370 Van Gordon Street  
Lakewood, CO 80228  
303-763-3438  
drew.cutright@tallgrass.com

Stewart J. Merrick  
Assistant General Counsel  
Tallgrass Energy, LP  
370 Van Gordon Street  
Lakewood, CO 80228  
801-230-8442  
stewart.merrick@tallgrass.com

A copy of this filing is being served on TIGT's customers and all interested state commissions. A copy of this filing is also available for inspection during regular business hours at TIGT'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 Tallgrass Interstate Gas Transmission, LLC

## Tallgrass Interstate Gas Transmission, LLC

Penalty Charge Revenues Received by Shipper  
January 2024 - December 2024

<u>Line No.</u>	<u>Shipper No.</u>	<u>Billing Month</u>	<u>Amount 1/ (\$)</u>
1	98	January 2024	63,342.00
2	2210	January 2024	1,516.83
3	2835	January 2024	113,664.00
4	3031	January 2024	10.97
5	3206	January 2024	6,480.00
6	3254	January 2024	43,938.00
7	3748	January 2024	3,252.00
8	3893	January 2024	1,056.00
9	5468	January 2024	36,858.00
10	10380	January 2024	39,144.00
11	10389	January 2024	674.35
12	10530	January 2024	7,423.31
13	17997	January 2024	41,070.00
14	19252	January 2024	2,898.00
15	3012	February 2024	495.97
16	3031	February 2024	10.03
17	3984	February 2024	124.31
18	10530	February 2024	172.76
19	3031	March 2024	13.63
20	10530	March 2024	293.29
21	3031	April 2024	9.73
22	4404	April 2024	430.95
23	10530	April 2024	26.06
24	10577	April 2024	27.34
25	300072	April 2024	320.45
26	300113	April 2024	10.97
27	10013	May 2024	518.02
28	300109	May 2024	750.55
29	10530	June 2024	189.57
30	2274	July 2024	22,509.37
31	300072	July 2024	3,639.75
32	4046	August 2024	829.53
33	4852	September 2024	538.00
34	5121	September 2024	1,907.22
35	10530	September 2024	406.19
36	300072	September 2024	877.28
37	10530	October 2024	336.22
38	300072	October 2024	1,777.48
39	300109	November 2024	16.35
40	3012	December 2024	757.29
41	300109	December 2024	16.78
42	300113	December 2024	1,131.90
43	Total		399,464.45

Notes: 1/ Penalty amount associated with cashout above the 5% tolerance level pursuant to Section 12.2 of the General Terms and Conditions of Tallgrass Interstate Gas Transmission's FERC Gas Tariff.

**TALLGRASS INTERSTATE GAS TRANSMISSION, LLC**  
**Allocation of Penalty Charges to Shippers**  
**Net Imbalance Revenue**  
**Refund Period January 1, 2024 - December 31, 2024**

Refund Amount      **\$399,464.45**

Line No.	Shipper No.	Total Revenues (\$)	Allocation Factor	Refund Amount (\$)
(a)	(b)	(c)	(d)	(e)
1	47	381,263.38	0.322%	1,285.46
2	98	233,028.41	0.197%	785.67
3	1244	125,071.21	0.106%	421.69
4	1464	313,683.35	0.265%	1,057.61
5	1811	566,638.75	0.478%	1,910.47
6	2181	26,665.91	0.023%	89.91
7	2210	399,298.66	0.337%	1,346.27
8	2220	129,249.43	0.109%	435.78
9	2221	283,207.36	0.239%	954.86
10	2226	109,361.89	0.092%	368.72
11	2227	1,284,624.89	1.084%	4,331.22
12	2235	6,604,955.40	5.575%	22,269.15
13	2250	1,102,302.00	0.930%	3,716.50
14	2835	1,092,048.03	0.922%	3,681.93
15	3012	475,919.67	0.402%	1,604.60
16	3031	5,950.24	0.005%	20.06
17	3206	132,886.40	0.112%	448.04
18	3254	760,090.84	0.642%	2,562.71
19	3558	636,638.71	0.537%	2,146.48
20	3723	18,274.01	0.015%	61.61
21	3748	220,292.47	0.186%	742.73
22	3867	17,358.38	0.015%	58.53
23	3893	2,811.69	0.002%	9.48
24	3984	560,117.93	0.473%	1,888.48
25	4013	527,003.83	0.445%	1,776.84
26	4046	389,658.72	0.329%	1,313.77
27	4350	236,382.67	0.200%	796.98
28	4404	403,971.29	0.341%	1,362.02
29	4531	376,779.53	0.318%	1,270.34
30	4774	344,083.12	0.290%	1,160.10
31	4852	233,882.68	0.197%	788.55
32	4920	2,424,359.90	2.046%	8,173.93
33	4953	1,639,896.43	1.384%	5,529.05
34	4980	19,940.55	0.017%	67.23
35	5121	415,160.46	0.350%	1,399.75
36	5289	59,754.88	0.050%	201.47
37	5468	255,972.24	0.216%	863.03
38	9981	1,410,185.65	1.190%	4,754.56
39	10002	135,085.40	0.114%	455.45

**TALLGRASS INTERSTATE GAS TRANSMISSION, LLC**  
**Allocation of Penalty Charges to Shippers**  
**Net Imbalance Revenue**  
**Refund Period January 1, 2024 - December 31, 2024**

Line No.	Shipper No.	Total Revenues (\$)	Allocation Factor	Refund Amount (\$)
(a)	(b)	(c)	(d)	(e)
40	10009	16,350,293.31	13.800%	55,126.36
41	10010	2,263,102.69	1.910%	7,630.24
42	10013	1,247,092.32	1.053%	4,204.67
43	10040	1,499,491.51	1.266%	5,055.66
44	10121	1,890.86	0.002%	6.38
45	10173	288,330.64	0.243%	972.13
46	10242	873,791.57	0.738%	2,946.06
47	10245	910,865.98	0.769%	3,071.06
48	10380	39,287,901.44	33.160%	132,462.40
49	10389	225,844.98	0.191%	761.45
50	10521	1,159,364.22	0.979%	3,908.89
51	10525	879,908.81	0.743%	2,966.69
52	10530	94,352.94	0.080%	318.12
53	10569	1,038,093.11	0.876%	3,500.02
54	10577	2,335,004.20	1.971%	7,872.66
55	11926	2,789,133.04	2.354%	9,403.79
56	17997	222,741.14	0.188%	750.99
57	19129	1,123,738.13	0.948%	3,788.78
58	19212	567,037.39	0.479%	1,911.81
59	19252	6,059,323.74	5.114%	20,429.51
60	20424	32,328.22	0.027%	109.00
61	26276	249,459.80	0.211%	841.07
62	26349	1,894,798.06	1.599%	6,388.47
63	26387	1,279,788.32	1.080%	4,314.91
64	300037	1,402,341.93	1.184%	4,728.11
65	4528	13,590.80	0.011%	45.82
66	2274	145,753.08	0.123%	491.42
67	300072	891,450.95	0.752%	3,005.60
68	2753	147.44	0.000%	0.50
69	9986	98.00	0.000%	0.33
70	10465	2,130.85	0.002%	7.18
71	15041	4,694.06	0.004%	15.83
72	300080	7,439,249.48	6.279%	25,082.04
73	3014	0.00	0.000%	0.00
74	300109	10,172.30	0.009%	34.30
75	300076	34,100.21	0.029%	114.97
76	300113	421,621.99	0.356%	1,421.53
77	403	813,540.95	0.687%	2,742.92
78	300108	269,419.57	0.227%	908.37
79	4281	<u>3,967.20</u>	<u>0.003%</u>	<u>13.38</u>
80		<b>118,479,811.59</b>	<b>100.000%</b>	<b>399,464.45</b>