



Tallgrass Interstate Gas Transmission, LLC

June 1, 2026

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. RP26-____-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 Penalty Charges assessed on TIGT for the period of January through December 2025 consisted of Cashout penalties and Unauthorized Overrun Charges collected pursuant to Section 12.2 and 3.3(b), respectively, 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

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June 1, 2026

Page 2 of 2

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.

For the reporting period, TIGT experienced net Penalty Charge revenues in the amount of \$142,173.19. 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 \$142,173.19 to individual shippers. Applicable credits will post to shipper invoices issued in June 2026 for business during the month of May 2026.

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
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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 2025 - December 2025

<u>Line No.</u>	<u>Shipper No.</u>	<u>Billing Month</u>	<u>Amount 1/ (\$)</u>
1	98	November 2025	15,162.00
2	2835	December 2025	2,856.00
3	3254	November 2025	10,152.00
4	3893	November 2025	384.00
5	5468	November 2025	3,108.00
6	10380	November 2025	16,644.00
7	17997	November 2025	3,768.00
8	26387	November 2025	1,020.00
9	300109	February 2025	56.30
10	10013	March 2025	75.58
11	300072	March 2025	537.83
12	300109	March 2025	25.58
13	3558	March 2025	1,234.91
14	4852	March 2025	1,160.80
15	10013	April 2025	408.61
16	300072	April 2025	2,776.88
17	300109	April 2025	33.86
18	4046	April 2025	3,261.98
19	300109	May 2025	11.10
20	10187	June 2025	5,466.29
21	10530	June 2025	450.79
22	300109	June 2025	53.96
23	3012	June 2025	22,725.85
24	4046	June 2025	2,161.03
25	10530	July 2025	171.67
26	300109	July 2025	42.43
27	10389	August 2025	162.64
28	10010	September 2025	2,527.06
29	300072	September 2025	617.70
30	4404	September 2025	2,419.76
31	9981	September 2025	7,555.32
32	10010	October 2025	6,671.99
33	300109	October 2025	48.04
34	3558	October 2025	2,770.27
35	4531	October 2025	1,012.11
36	9981	October 2025	8,944.59
37	10530	November 2025	1,010.04
38	300109	November 2025	68.40
39	300113	November 2025	467.67
40	10530	December 2025	152.62
41	300109	December 2025	80.33
42	300113	December 2025	<u>13,915.20</u>
43	Total		142,173.19

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, 2025 - December 31, 2025

Refund Amount **\$142,173.19**

Line No.	Shipper No.	Total Revenues (\$)	Allocation Factor	Refund Amount (\$)
(a)	(b)	(c)	(d)	(e)
1	47	611,441.26	0.468%	665.12
2	98	217,820.78	0.167%	236.94
3	1244	73,452.35	0.056%	79.90
4	1464	343,870.50	0.263%	374.06
5	1811	272,065.87	0.208%	295.95
6	2181	31,848.97	0.024%	34.64
7	2210	187,011.41	0.143%	203.43
8	2220	154,386.09	0.118%	167.94
9	2221	338,636.69	0.259%	368.36
10	2226	130,825.28	0.100%	142.31
11	2227	1,727,842.76	1.322%	1,879.53
12	2235	7,583,609.79	5.802%	8,249.36
13	2250	1,248,300.00	0.955%	1,357.89
14	2835	1,103,920.83	0.845%	1,200.83
15	3012	269,430.71	0.206%	293.08
16	3206	99,147.62	0.076%	107.85
17	3254	1,143,645.74	0.875%	1,244.04
18	3558	736,324.18	0.563%	800.96
19	3723	72,475.65	0.055%	78.84
20	3748	145,948.06	0.112%	158.76
21	3867	22,265.17	0.017%	24.22
22	3893	3,269.14	0.003%	3.56
23	3984	560,565.30	0.429%	609.78
24	4013	583,685.60	0.447%	634.93
25	4046	405,852.03	0.311%	441.48
26	4350	253,006.37	0.194%	275.22
27	4404	422,961.89	0.324%	460.09
28	4531	409,751.05	0.314%	445.72
29	4774	384,778.86	0.294%	418.56
30	4852	251,562.89	0.192%	273.65
31	4920	1,982,934.60	1.517%	2,157.01
32	4953	1,929,874.87	1.477%	2,099.30
33	4980	65,194.99	0.050%	70.92
34	5121	431,860.53	0.330%	469.77
35	5289	139,544.87	0.107%	151.80
36	5468	108,326.61	0.083%	117.84
37	9981	1,519,205.22	1.162%	1,652.57
38	10002	163,660.44	0.125%	178.03
39	10009	16,318,384.87	12.485%	17,750.95

TALLGRASS INTERSTATE GAS TRANSMISSION, LLC
Allocation of Penalty Charges to Shippers
Net Imbalance Revenue
Refund Period January 1, 2025 - December 31, 2025

Line No.	Shipper No.	Total Revenues (\$)	Allocation Factor	Refund Amount (\$)
(a)	(b)	(c)	(d)	(e)
40	10010	2,324,019.56	1.778%	2,528.04
41	10013	1,300,662.80	0.995%	1,414.85
42	10040	1,462,653.25	1.119%	1,591.06
43	10121	6,577.82	0.005%	7.16
44	10173	254,268.15	0.195%	276.59
45	10187	19,141.03	0.015%	20.82
46	10242	914,084.35	0.699%	994.33
47	10245	940,768.42	0.720%	1,023.36
48	10380	46,214,546.29	35.359%	50,271.64
49	10389	236,800.70	0.181%	257.59
50	10521	1,376,058.72	1.053%	1,496.86
51	10525	1,032,067.34	0.790%	1,122.67
52	10530	86,320.37	0.066%	93.90
53	11926	3,587,630.07	2.745%	3,902.58
54	17997	238,786.53	0.183%	259.75
55	19129	1,837,492.67	1.406%	1,998.80
56	19252	6,920,392.25	5.295%	7,527.92
57	20424	98,607.91	0.075%	107.26
58	26276	275,252.96	0.211%	299.42
59	26349	2,166,082.64	1.657%	2,356.24
60	26387	1,453,005.86	1.112%	1,580.56
61	300037	1,676,164.67	1.282%	1,823.31
62	4528	684.81	0.001%	0.74
63	2274	441,715.45	0.338%	480.49
64	300072	1,010,143.40	0.773%	1,098.82
65	10465	5,904.90	0.005%	6.42
66	300080	8,864,467.59	6.782%	9,642.66
67	300109	20,164.39	0.015%	21.93
68	300076	33,464.58	0.026%	36.40
69	300113	372,272.05	0.285%	404.95
70	403	1,954,785.34	1.496%	2,126.39
71	300108	1,075,549.44	0.823%	1,169.99
72	4281	<u>50,103.58</u>	<u>0.038%</u>	<u>54.50</u>
73		130,699,329.73	100.000%	142,173.19