

MIDCONTINENT EXPRESS PIPELINE LLC

March 13, 2018

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

Re: Midcontinent Express Pipeline LLC
Penalty Revenue Crediting Report
Docket No. RP18-

Dear Ms. Bose:

In accordance with Section 9.3 of the General Terms & Conditions (GT&C) of its FERC Gas Tariff, First Revised Volume No. 1 (Tariff), Midcontinent Express Pipeline LLC (MEP) submits a report of the refund of penalty revenues (Refund Report).

Under the above referenced GT&C Section 9.3, MEP is to refund, within 90 days after each December 31, penalty revenues that MEP collected during the preceding twelve month period reduced by any expenses incurred by MEP to remedy conditions resulting from imbalances, overruns and Operational Flow Order (OFO) violations. Pursuant to MEP's Tariff, this refund covers the twelve month period from January 1, 2017 through December 31, 2017. Also, pursuant to MEP's Tariff, the refund was made through a credit to February 2018 billings reflected on the March 2018 invoices.

The Refund Report sets out, in a summary and detailed basis, the refund calculations for the penalty revenues that MEP collected for the period January 1, 2017 through December 31, 2017. The penalty revenues collected during this period consisted only of Balancing Service Charges amounting to \$9,230.50. No penalties for Unauthorized Overrun Charges or OFO violations were incurred. Additionally, MEP did not net any associated expenses against the penalties revenues collected. In accordance with the Tariff, interest in the amount of \$360.37 was calculated using the FERC-approved interest rates from the date of the penalty occurrence until the date of the invoice credit compounded quarterly, resulting in total penalties and interest of \$9,590.87.

Refunds were allocated amongst shippers based on each Shipper's total of the MDQs for Zone 1 and Zone 2 under FTS Agreements, plus nominated and confirmed volumes under Rate Schedule ITS, plus the volume of gas parked or loaned each month under each PALS Agreement, and the confirmed daily access request volume for Rate Schedule IBS in total for Zone 1 and for Zone 2.

MEP is requesting that the Commission accept this Refund Report as consistent with GT&C Section 9.3 of its Tariff.

Included in this filing are the following:

1. A Certificate of Service.
2. Workpapers showing the derivation of the refund and the allocation of the refund amongst shippers. In accordance with the Tariff, the calculations were done on a monthly basis. Specifically, the workpapers consist of:

Attachment A showing the summary of penalty revenues collected by month and type as well as the interest amount owed to shippers on the penalty revenues received;

Attachment B showing the derivation of the allocation percentages used to distribute the penalty revenues based on the ratio of each shipper's total eligible volumes to all eligible volumes during the period; and

Attachment C showing the distribution of the penalties and interest by shipper.

The undersigned has read this filing and knows its contents. The contents are true as stated, to the best of the undersigned's knowledge and belief. The undersigned possesses full power and authority to sign such a filing.

Copies of this filing are being served on MEP's customers and all interested state commissions.

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

T. Brooks Henderson
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MEP also requests that copies be sent to:

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Pursuant to 18 CFR § 154.4(b) and § 385.2005 (a)(2) of the Commission's regulations, the undersigned, having full power and authority to execute this filing, has read this filing and knows its contents, and the contents are true as stated, to the best knowledge and belief of the undersigned.

Very truly yours,

/s/ T. Brooks Henderson
T. Brooks Henderson
Director – Rates & Regulatory
Midcontinent Express Pipeline LLC

MIDCONTINENT EXPRESS PIPELINE LLC

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing document upon all customers of Midcontinent Express Pipeline LLC and all interested state commissions.

Dated at Birmingham, Alabama, this 13th day of March, 2018.

/s/ T. Brooks Henderson

T. Brooks Henderson

Director – Rates & Regulatory

Midcontinent Express Pipeline LLC

Midcontinent Express Pipeline L.L.C.
 Summary of Penalty Amount by Type & Shipper
 For the Period January 1, 2017 to December 31, 2017

Line No.	Production Month 2/ (a)	Shipper Number (b)	Penalty Type 1/ Unauthorized			Total Penalty Revenues (c)+(d)+(e)=(f)	Interest Amount 3/ (g)	Total Penalties & Interest (f)+(g)=(h)
			Balancing Charges (c)	Overrun Charges (d)	Cashout Imbalances (e)			
1	January 2017	5477	\$8,373.10	\$0.00	\$0.00	\$8,373.10	\$353.30	\$8,726.40
2	January 2017	6544	20.00	0.00	0.00	20.00	0.84	20.84
3	Subtotal January		8,393.10	0.00	0.00	8,393.10	354.14	8,747.24
4	February 2017	5477	5.00	0.00	0.00	5.00	0.20	5.20
5	February 2017	6544	8.50	0.00	0.00	8.50	0.33	8.83
6	Subtotal February		13.50	0.00	0.00	13.50	0.53	14.03
7	March 2017	5477	23.00	0.00	0.00	23.00	0.83	23.83
8	March 2017	6544	6.50	0.00	0.00	6.50	0.23	6.73
9	Subtotal March		29.50	0.00	0.00	29.50	1.06	30.56
10	April 2017	5477	2.00	0.00	0.00	2.00	0.07	2.07
11	June 2017	5477	0.50	0.00	0.00	0.50	0.01	0.51
12	November 2017	5477	6.50	0.00	0.00	6.50	0.06	6.56
13	November 2017	6544	4.00	0.00	0.00	4.00	0.04	4.04
14	Subtotal November		10.50	0.00	0.00	10.50	0.10	10.60
15	December 2017	5477	769.90	0.00	0.00	769.90	4.39	774.29
16	December 2017	6544	11.50	0.00	0.00	11.50	0.07	11.57
17	Subtotal December		781.40	0.00	0.00	781.40	4.46	785.86
18	Total		\$9,230.50	\$0.00	\$0.00	\$9,230.50	\$360.37	\$9,590.87

1/ Under Section 9.3(a) of MEP's General Terms and Conditions, penalty revenues may first be used to compensate MEP for any cashout expenses and for any extraordinary out-of-pocket costs incurred to alleviate the conditions created hereby. No such compensation of the latter type was required for the period reported.

2/ Under Section 9.3 of MEP's General Terms and Conditions, the period for this filing covers the period January 1, 2017 to December 31, 2017. For the purpose of allocating penalty revenues to shippers, revenues collected for the months indicated were billed and collected in the following month.

3/ See Attachment A-1.

Midcontinent Express Pipeline L.L.C.
 Calculation of Interest
 For the Period January 1, 2017 to December 31, 2017

Line No.	Production Month/Year	Shipper Number	Penalty Amount (a)	Date Payment Received 1/ (b)	Interest Through March 5, 2018 3/	
					Interest Factor 2/ (c) %	Interest Amount (d)
1	January-17	5477	\$ 8,373.10	2/16/2017	0.042195	\$ 353.30
2	January-17	6544	\$ 20.00	2/16/2017	0.042195	\$ 0.84
3			\$ 8,393.10			\$ 354.14
4	February-17	5477	\$ 5.00	3/16/2017	0.039408	\$ 0.20
5	February-17	6544	\$ 8.50	3/16/2017	0.039408	\$ 0.33
6			\$ 13.50			\$ 0.53
7	March-17	5477	\$ 23.00	4/17/2017	0.036143	\$ 0.83
8	March-17	6544	\$ 6.50	4/17/2017	0.036143	\$ 0.23
9			\$ 29.50			\$ 1.06
10	April-17	5477	\$ 2.00	5/15/2017	0.033218	\$ 0.07
11	June-17	5477	\$ 0.50	7/17/2017	0.026537	\$ 0.01
12	November-17	5477	\$ 6.50	12/18/2017	0.009079	\$ 0.06
13	November-17	6544	\$ 4.00	12/18/2017	0.009079	\$ 0.04
14			\$ 10.50			\$ 0.10
15	December-17	5477	\$ 769.90	1/16/2018	0.005705	\$ 4.39
16	December-17	6544	\$ 11.50	1/16/2018	0.005705	\$ 0.07
17			\$ 781.40			\$ 4.46
18		Total	\$ 9,230.50			\$ 360.37

Notes: 1/ Date the penalty revenue was collected.
 2/ See Attachment A-2
 3/ Since the refund was made via a credit to the invoice, the interest was calculated through March 5, 2018. Invoices were emailed to the customers on March 6, 2018.

Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors

Refund Date = 3/06/2018

No interest is computed for the day the refund is made. Interest thru 3/05/2018

Line No.	Payment Date	Days/Quarter Days / Year	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018	
		Days Left in Current Quarter	90	91	92	92	64	
			365	365	365	365	365	
			1st QTR 2017 3.50%	2nd QTR 2017 3.71%	3rd QTR 2017 3.96%	4th QTR 2017 4.21%	1st QTR 2018 4.25%	
1	01-Jan-17	90	1.008630	1.017959	1.028120	1.039030	1.046773	0.046773
2	02-Jan-17	89	1.008534	1.017863	1.028023	1.038932	1.046674	0.046674
3	03-Jan-17	88	1.008438	1.017766	1.027925	1.038833	1.046574	0.046574
4	04-Jan-17	87	1.008342	1.017669	1.027827	1.038734	1.046475	0.046475
5	05-Jan-17	86	1.008247	1.017573	1.027730	1.038636	1.046376	0.046376
6	06-Jan-17	85	1.008151	1.017476	1.027632	1.038537	1.046276	0.046276
7	07-Jan-17	84	1.008055	1.017379	1.027534	1.038438	1.046176	0.046176
8	08-Jan-17	83	1.007959	1.017282	1.027436	1.038339	1.046077	0.046077
9	09-Jan-17	82	1.007863	1.017185	1.027338	1.038240	1.045977	0.045977
10	10-Jan-17	81	1.007767	1.017088	1.027240	1.038141	1.045877	0.045877
11	11-Jan-17	80	1.007671	1.016992	1.027143	1.038043	1.045779	0.045779
12	12-Jan-17	79	1.007575	1.016895	1.027045	1.037943	1.045678	0.045678
13	13-Jan-17	78	1.007479	1.016798	1.026947	1.037844	1.045578	0.045578
14	14-Jan-17	77	1.007384	1.016702	1.026850	1.037746	1.045479	0.045479
15	15-Jan-17	76	1.007288	1.016605	1.026752	1.037647	1.045380	0.045380
16	16-Jan-17	75	1.007192	1.016508	1.026654	1.037548	1.045280	0.045280
17	17-Jan-17	74	1.007096	1.016411	1.026556	1.037449	1.045180	0.045180
18	18-Jan-17	73	1.007000	1.016314	1.026458	1.037350	1.045080	0.045080
19	19-Jan-17	72	1.006904	1.016217	1.026360	1.037251	1.044981	0.044981
20	20-Jan-17	71	1.006808	1.016121	1.026263	1.037153	1.044882	0.044882
21	21-Jan-17	70	1.006712	1.016024	1.026165	1.037054	1.044782	0.044782
22	22-Jan-17	69	1.006616	1.015927	1.026067	1.036955	1.044682	0.044682
23	23-Jan-17	68	1.006521	1.015831	1.025970	1.036857	1.044584	0.044584
24	24-Jan-17	67	1.006425	1.015734	1.025872	1.036758	1.044484	0.044484
25	25-Jan-17	66	1.006329	1.015637	1.025774	1.036659	1.044384	0.044384
26	26-Jan-17	65	1.006233	1.015540	1.025676	1.036560	1.044285	0.044285
27	27-Jan-17	64	1.006137	1.015443	1.025579	1.036462	1.044186	0.044186
28	28-Jan-17	63	1.006041	1.015346	1.025481	1.036363	1.044086	0.044086
29	29-Jan-17	62	1.005945	1.015250	1.025384	1.036265	1.043987	0.043987
30	30-Jan-17	61	1.005849	1.015153	1.025286	1.036166	1.043888	0.043888
31	31-Jan-17	60	1.005753	1.015056	1.025188	1.036067	1.043788	0.043788
32	01-Feb-17	59	1.005658	1.014960	1.025091	1.035969	1.043689	0.043689
33	02-Feb-17	58	1.005562	1.014863	1.024993	1.035870	1.043589	0.043589
34	03-Feb-17	57	1.005466	1.014766	1.024895	1.035771	1.043490	0.043490
35	04-Feb-17	56	1.005370	1.014669	1.024797	1.035672	1.043390	0.043390
36	05-Feb-17	55	1.005274	1.014572	1.024699	1.035573	1.043290	0.043290
37	06-Feb-17	54	1.005178	1.014475	1.024601	1.035474	1.043190	0.043190
38	07-Feb-17	53	1.005082	1.014379	1.024504	1.035376	1.043092	0.043092
39	08-Feb-17	52	1.004986	1.014282	1.024406	1.035276	1.042991	0.042991
40	09-Feb-17	51	1.004890	1.014185	1.024308	1.035177	1.042891	0.042891
41	10-Feb-17	50	1.004795	1.014089	1.024211	1.035079	1.042792	0.042792
42	11-Feb-17	49	1.004699	1.013992	1.024113	1.034980	1.042693	0.042693
43	12-Feb-17	48	1.004603	1.013895	1.024015	1.034881	1.042593	0.042593
44	13-Feb-17	47	1.004507	1.013798	1.023917	1.034782	1.042493	0.042493
45	14-Feb-17	46	1.004411	1.013701	1.023819	1.034683	1.042394	0.042394
46	15-Feb-17	45	1.004315	1.013605	1.023722	1.034585	1.042295	0.042295
47	16-Feb-17	44	1.004219	1.013508	1.023624	1.034486	1.042195	0.042195
48	17-Feb-17	43	1.004123	1.013411	1.023526	1.034387	1.042095	0.042095
49	18-Feb-17	42	1.004027	1.013314	1.023428	1.034288	1.041996	0.041996
50	19-Feb-17	41	1.003932	1.013218	1.023331	1.034190	1.041897	0.041897
51	20-Feb-17	40	1.003836	1.013121	1.023233	1.034091	1.041797	0.041797
52	21-Feb-17	39	1.003740	1.013024	1.023135	1.033992	1.041697	0.041697
53	22-Feb-17	38	1.003644	1.012927	1.023037	1.033893	1.041598	0.041598
54	23-Feb-17	37	1.003548	1.012830	1.022939	1.033794	1.041498	0.041498
55	24-Feb-17	36	1.003452	1.012734	1.022842	1.033696	1.041399	0.041399
56	25-Feb-17	35	1.003356	1.012637	1.022745	1.033598	1.041300	0.041300
57	26-Feb-17	34	1.003260	1.012540	1.022647	1.033499	1.041201	0.041201
58	27-Feb-17	33	1.003164	1.012443	1.022549	1.033400	1.041101	0.041101
59	28-Feb-17	32	1.003068	1.012346	1.022451	1.033301	1.041001	0.041001
60	01-Mar-17	31	1.002973	1.012250	1.022354	1.033203	1.040902	0.040902
61	02-Mar-17	30	1.002877	1.012153	1.022256	1.033104	1.040803	0.040803
62	03-Mar-17	29	1.002781	1.012056	1.022158	1.033005	1.040703	0.040703
63	04-Mar-17	28	1.002685	1.011959	1.022060	1.032906	1.040603	0.040603
64	05-Mar-17	27	1.002589	1.011863	1.021963	1.032808	1.040505	0.040505

Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors

Refund Date = 3/06/2018

No interest is computed for the day the refund is made. Interest thru 3/05/2018

Line No.	Payment Date	Days/Quarter Days / Year	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018	
		Days Left in Current Quarter	90	91	92	92	64	
			365	365	365	365	365	
			1st QTR 2017 3.50%	2nd QTR 2017 3.71%	3rd QTR 2017 3.96%	4th QTR 2017 4.21%	1st QTR 2018 4.25%	
65	06-Mar-17	26	1.002493	1.011766	1.021865	1.032709	1.040405	0.040405
66	07-Mar-17	25	1.002397	1.011669	1.021767	1.032609	1.040304	0.040304
67	08-Mar-17	24	1.002301	1.011572	1.021669	1.032510	1.040204	0.040204
68	09-Mar-17	23	1.002205	1.011475	1.021571	1.032411	1.040105	0.040105
69	10-Mar-17	22	1.002110	1.011379	1.021474	1.032313	1.040006	0.040006
70	11-Mar-17	21	1.002014	1.011282	1.021376	1.032214	1.039906	0.039906
71	12-Mar-17	20	1.001918	1.011185	1.021278	1.032115	1.039806	0.039806
72	13-Mar-17	19	1.001822	1.011088	1.021180	1.032016	1.039707	0.039707
73	14-Mar-17	18	1.001726	1.010992	1.021083	1.031918	1.039608	0.039608
74	15-Mar-17	17	1.001630	1.010895	1.020985	1.031819	1.039508	0.039508
75	16-Mar-17	16	1.001534	1.010798	1.020887	1.031720	1.039408	0.039408
76	17-Mar-17	15	1.001438	1.010701	1.020789	1.031621	1.039309	0.039309
77	18-Mar-17	14	1.001342	1.010604	1.020691	1.031522	1.039209	0.039209
78	19-Mar-17	13	1.001247	1.010508	1.020594	1.031424	1.039110	0.039110
79	20-Mar-17	12	1.001151	1.010411	1.020496	1.031325	1.039010	0.039010
80	21-Mar-17	11	1.001055	1.010314	1.020398	1.031226	1.038911	0.038911
81	22-Mar-17	10	1.000959	1.010217	1.020300	1.031127	1.038811	0.038811
82	23-Mar-17	9	1.000863	1.010121	1.020203	1.031029	1.038712	0.038712
83	24-Mar-17	8	1.000767	1.010024	1.020105	1.030930	1.038613	0.038613
84	25-Mar-17	7	1.000671	1.009927	1.020007	1.030831	1.038513	0.038513
85	26-Mar-17	6	1.000575	1.009830	1.019909	1.030732	1.038413	0.038413
86	27-Mar-17	5	1.000479	1.009733	1.019812	1.030634	1.038314	0.038314
87	28-Mar-17	4	1.000384	1.009637	1.019715	1.030536	1.038216	0.038216
88	29-Mar-17	3	1.000288	1.009540	1.019617	1.030437	1.038116	0.038116
89	30-Mar-17	2	1.000192	1.009443	1.019519	1.030338	1.038016	0.038016
90	31-Mar-17	1	1.000096	1.009346	1.019421	1.030239	1.037916	0.037916
91	01-Apr-17	91	1.009250	1.009250	1.019324	1.030141	1.037818	0.037818
92	02-Apr-17	90	1.009148	1.009148	1.019221	1.030036	1.037712	0.037712
93	03-Apr-17	89	1.009046	1.009046	1.019118	1.029932	1.037607	0.037607
94	04-Apr-17	88	1.008945	1.008945	1.019016	1.029829	1.037503	0.037503
95	05-Apr-17	87	1.008843	1.008843	1.018913	1.029725	1.037399	0.037399
96	06-Apr-17	86	1.008741	1.008741	1.018810	1.029621	1.037294	0.037294
97	07-Apr-17	85	1.008640	1.008640	1.018708	1.029518	1.037190	0.037190
98	08-Apr-17	84	1.008538	1.008538	1.018605	1.029414	1.037085	0.037085
99	09-Apr-17	83	1.008436	1.008436	1.018502	1.029310	1.036980	0.036980
100	10-Apr-17	82	1.008335	1.008335	1.018400	1.029207	1.036877	0.036877
101	11-Apr-17	81	1.008233	1.008233	1.018297	1.029103	1.036772	0.036772
102	12-Apr-17	80	1.008132	1.008132	1.018195	1.029000	1.036668	0.036668
103	13-Apr-17	79	1.008030	1.008030	1.018092	1.028895	1.036562	0.036562
104	14-Apr-17	78	1.007928	1.007928	1.017989	1.028791	1.036458	0.036458
105	15-Apr-17	77	1.007827	1.007827	1.017886	1.028687	1.036353	0.036353
106	16-Apr-17	76	1.007725	1.007725	1.017783	1.028583	1.036248	0.036248
107	17-Apr-17	75	1.007623	1.007623	1.017680	1.028479	1.036143	0.036143
108	18-Apr-17	74	1.007522	1.007522	1.017578	1.028376	1.036040	0.036040
109	19-Apr-17	73	1.007420	1.007420	1.017475	1.028272	1.035935	0.035935
110	20-Apr-17	72	1.007318	1.007318	1.017372	1.028168	1.035830	0.035830
111	21-Apr-17	71	1.007217	1.007217	1.017270	1.028065	1.035726	0.035726
112	22-Apr-17	70	1.007115	1.007115	1.017167	1.027961	1.035621	0.035621
113	23-Apr-17	69	1.007013	1.007013	1.017064	1.027857	1.035517	0.035517
114	24-Apr-17	68	1.006912	1.006912	1.016962	1.027753	1.035412	0.035412
115	25-Apr-17	67	1.006810	1.006810	1.016859	1.027649	1.035307	0.035307
116	26-Apr-17	66	1.006708	1.006708	1.016756	1.027545	1.035202	0.035202
117	27-Apr-17	65	1.006607	1.006607	1.016654	1.027442	1.035099	0.035099
118	28-Apr-17	64	1.006505	1.006505	1.016551	1.027338	1.034994	0.034994
119	29-Apr-17	63	1.006404	1.006404	1.016449	1.027235	1.034890	0.034890
120	30-Apr-17	62	1.006302	1.006302	1.016346	1.027131	1.034785	0.034785
121	01-May-17	61	1.006200	1.006200	1.016243	1.027027	1.034680	0.034680
122	02-May-17	60	1.006099	1.006099	1.016141	1.026924	1.034577	0.034577
123	03-May-17	59	1.005997	1.005997	1.016038	1.026820	1.034472	0.034472
124	04-May-17	58	1.005895	1.005895	1.015935	1.026716	1.034367	0.034367
125	05-May-17	57	1.005794	1.005794	1.015833	1.026613	1.034263	0.034263
126	06-May-17	56	1.005692	1.005692	1.015730	1.026508	1.034158	0.034158
127	07-May-17	55	1.005590	1.005590	1.015627	1.026404	1.034053	0.034053
128	08-May-17	54	1.005489	1.005489	1.015525	1.026301	1.033949	0.033949

**Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors**

Refund Date = 3/06/2018

No interest is computed for the day the refund is made. Interest thru 3/05/2018

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date	
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018		
			90 365	91 365	92 365	92 365	64 365		
			<u>3.50%</u>	<u>3.71%</u>	<u>3.96%</u>	<u>4.21%</u>	<u>4.25%</u>		
129	09-May-17	53		1.005387	1.015422		1.026197	1.033844	0.033844
130	10-May-17	52		1.005285	1.015319		1.026093	1.033740	0.033740
131	11-May-17	51		1.005184	1.015217		1.025990	1.033636	0.033636
132	12-May-17	50		1.005082	1.015114		1.025886	1.033531	0.033531
133	13-May-17	49		1.004981	1.015012		1.025783	1.033427	0.033427
134	14-May-17	48		1.004879	1.014909		1.025679	1.033322	0.033322
135	15-May-17	47		1.004777	1.014806		1.025575	1.033218	0.033218
136	16-May-17	46		1.004676	1.014704		1.025472	1.033114	0.033114
137	17-May-17	45		1.004574	1.014601		1.025367	1.033008	0.033008
138	18-May-17	44		1.004472	1.014498		1.025263	1.032903	0.032903
139	19-May-17	43		1.004371	1.014396		1.025160	1.032800	0.032800
140	20-May-17	42		1.004269	1.014293		1.025056	1.032695	0.032695
141	21-May-17	41		1.004167	1.014190		1.024952	1.032590	0.032590
142	22-May-17	40		1.004066	1.014088		1.024849	1.032486	0.032486
143	23-May-17	39		1.003964	1.013985		1.024745	1.032381	0.032381
144	24-May-17	38		1.003862	1.013882		1.024641	1.032277	0.032277
145	25-May-17	37		1.003761	1.013780		1.024538	1.032173	0.032173
146	26-May-17	36		1.003659	1.013677		1.024434	1.032068	0.032068
147	27-May-17	35		1.003558	1.013575		1.024331	1.031964	0.031964
148	28-May-17	34		1.003456	1.013472		1.024226	1.031859	0.031859
149	29-May-17	33		1.003354	1.013369		1.024122	1.031754	0.031754
150	30-May-17	32		1.003253	1.013267		1.024019	1.031650	0.031650
151	31-May-17	31		1.003151	1.013164		1.023915	1.031545	0.031545
152	01-Jun-17	30		1.003049	1.013061		1.023811	1.031440	0.031440
153	02-Jun-17	29		1.002948	1.012959		1.023708	1.031337	0.031337
154	03-Jun-17	28		1.002846	1.012856		1.023604	1.031232	0.031232
155	04-Jun-17	27		1.002744	1.012753		1.023500	1.031127	0.031127
156	05-Jun-17	26		1.002643	1.012651		1.023397	1.031023	0.031023
157	06-Jun-17	25		1.002541	1.012548		1.023293	1.030919	0.030919
158	07-Jun-17	24		1.002439	1.012445		1.023189	1.030814	0.030814
159	08-Jun-17	23		1.002338	1.012343		1.023085	1.030709	0.030709
160	09-Jun-17	22		1.002236	1.012240		1.022981	1.030604	0.030604
161	10-Jun-17	21		1.002135	1.012138		1.022878	1.030501	0.030501
162	11-Jun-17	20		1.002033	1.012035		1.022774	1.030396	0.030396
163	12-Jun-17	19		1.001931	1.011932		1.022670	1.030291	0.030291
164	13-Jun-17	18		1.001830	1.011830		1.022567	1.030187	0.030187
165	14-Jun-17	17		1.001728	1.011727		1.022463	1.030082	0.030082
166	15-Jun-17	16		1.001626	1.011624		1.022359	1.029978	0.029978
167	16-Jun-17	15		1.001525	1.011522		1.022256	1.029874	0.029874
168	17-Jun-17	14		1.001423	1.011419		1.022152	1.029769	0.029769
169	18-Jun-17	13		1.001321	1.011316		1.022048	1.029664	0.029664
170	19-Jun-17	12		1.001220	1.011214		1.021945	1.029561	0.029561
171	20-Jun-17	11		1.001118	1.011111		1.021840	1.029455	0.029455
172	21-Jun-17	10		1.001016	1.011008		1.021736	1.029350	0.029350
173	22-Jun-17	9		1.000915	1.010906		1.021633	1.029246	0.029246
174	23-Jun-17	8		1.000813	1.010802		1.021528	1.029140	0.029140
175	24-Jun-17	7		1.000712	1.010700		1.021425	1.029037	0.029037
176	25-Jun-17	6		1.000610	1.010597		1.021321	1.028932	0.028932
177	26-Jun-17	5		1.000508	1.010494		1.021217	1.028827	0.028827
178	27-Jun-17	4		1.000407	1.010392		1.021114	1.028723	0.028723
179	28-Jun-17	3		1.000305	1.010289		1.021010	1.028619	0.028619
180	29-Jun-17	2		1.000203	1.010186		1.020906	1.028514	0.028514
181	30-Jun-17	1		1.000102	1.010084		1.020803	1.028410	0.028410
182	01-Jul-17	92			1.009981		1.020698	1.028304	0.028304
183	02-Jul-17	91			1.009873		1.020589	1.028194	0.028194
184	03-Jul-17	90			1.009764		1.020479	1.028084	0.028084
185	04-Jul-17	89			1.009656		1.020370	1.027974	0.027974
186	05-Jul-17	88			1.009547		1.020260	1.027863	0.027863
187	06-Jul-17	87			1.009439		1.020151	1.027753	0.027753
188	07-Jul-17	86			1.009330		1.020041	1.027642	0.027642
189	08-Jul-17	85			1.009222		1.019931	1.027532	0.027532
190	09-Jul-17	84			1.009113		1.019821	1.027421	0.027421
191	10-Jul-17	83			1.009005		1.019712	1.027311	0.027311
192	11-Jul-17	82			1.008896		1.019602	1.027200	0.027200

Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors

Refund Date = 3/06/2018

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018	
	Days/Quarter	Days	90	91	92	92	64	
	Days / Year		365	365	365	365	365	
			1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	
			2017	2017	2017	2017	2018	
			3.50%	3.71%	3.96%	4.21%	4.25%	
193	12-Jul-17	81			1.008788	1.019493	1.027090	0.027090
194	13-Jul-17	80			1.008679	1.019383	1.026979	0.026979
195	14-Jul-17	79			1.008571	1.019273	1.026869	0.026869
196	15-Jul-17	78			1.008462	1.019163	1.026758	0.026758
197	16-Jul-17	77			1.008354	1.019054	1.026648	0.026648
198	17-Jul-17	76			1.008245	1.018944	1.026537	0.026537
199	18-Jul-17	75			1.008137	1.018835	1.026427	0.026427
200	19-Jul-17	74			1.008028	1.018725	1.026317	0.026317
201	20-Jul-17	73			1.007920	1.018616	1.026207	0.026207
202	21-Jul-17	72			1.007812	1.018506	1.026096	0.026096
203	22-Jul-17	71			1.007703	1.018396	1.025985	0.025985
204	23-Jul-17	70			1.007595	1.018287	1.025875	0.025875
205	24-Jul-17	69			1.007486	1.018177	1.025765	0.025765
206	25-Jul-17	68			1.007378	1.018068	1.025655	0.025655
207	26-Jul-17	67			1.007269	1.017958	1.025544	0.025544
208	27-Jul-17	66			1.007161	1.017848	1.025433	0.025433
209	28-Jul-17	65			1.007052	1.017738	1.025322	0.025322
210	29-Jul-17	64			1.006944	1.017629	1.025212	0.025212
211	30-Jul-17	63			1.006835	1.017519	1.025102	0.025102
212	31-Jul-17	62			1.006727	1.017410	1.024992	0.024992
213	01-Aug-17	61			1.006618	1.017300	1.024881	0.024881
214	02-Aug-17	60			1.006510	1.017191	1.024771	0.024771
215	03-Aug-17	59			1.006401	1.017080	1.024659	0.024659
216	04-Aug-17	58			1.006293	1.016971	1.024550	0.024550
217	05-Aug-17	57			1.006184	1.016861	1.024439	0.024439
218	06-Aug-17	56			1.006076	1.016752	1.024329	0.024329
219	07-Aug-17	55			1.005967	1.016642	1.024218	0.024218
220	08-Aug-17	54			1.005859	1.016533	1.024108	0.024108
221	09-Aug-17	53			1.005750	1.016423	1.023997	0.023997
222	10-Aug-17	52			1.005642	1.016313	1.023887	0.023887
223	11-Aug-17	51			1.005533	1.016203	1.023776	0.023776
224	12-Aug-17	50			1.005425	1.016094	1.023666	0.023666
225	13-Aug-17	49			1.005316	1.015984	1.023555	0.023555
226	14-Aug-17	48			1.005208	1.015875	1.023445	0.023445
227	15-Aug-17	47			1.005099	1.015765	1.023335	0.023335
228	16-Aug-17	46			1.004991	1.015655	1.023224	0.023224
229	17-Aug-17	45			1.004882	1.015545	1.023113	0.023113
230	18-Aug-17	44			1.004774	1.015436	1.023003	0.023003
231	19-Aug-17	43			1.004665	1.015326	1.022892	0.022892
232	20-Aug-17	42			1.004557	1.015217	1.022782	0.022782
233	21-Aug-17	41			1.004448	1.015107	1.022672	0.022672
234	22-Aug-17	40			1.004340	1.014998	1.022562	0.022562
235	23-Aug-17	39			1.004231	1.014887	1.022450	0.022450
236	24-Aug-17	38			1.004123	1.014778	1.022340	0.022340
237	25-Aug-17	37			1.004014	1.014668	1.022229	0.022229
238	26-Aug-17	36			1.003906	1.014559	1.022120	0.022120
239	27-Aug-17	35			1.003797	1.014449	1.022009	0.022009
240	28-Aug-17	34			1.003689	1.014340	1.021899	0.021899
241	29-Aug-17	33			1.003580	1.014229	1.021787	0.021787
242	30-Aug-17	32			1.003472	1.014120	1.021677	0.021677
243	31-Aug-17	31			1.003363	1.014010	1.021566	0.021566
244	01-Sep-17	30			1.003255	1.013901	1.021457	0.021457
245	02-Sep-17	29			1.003146	1.013791	1.021346	0.021346
246	03-Sep-17	28			1.003038	1.013682	1.021236	0.021236
247	04-Sep-17	27			1.002929	1.013572	1.021125	0.021125
248	05-Sep-17	26			1.002821	1.013462	1.021014	0.021014
249	06-Sep-17	25			1.002712	1.013352	1.020904	0.020904
250	07-Sep-17	24			1.002604	1.013243	1.020794	0.020794
251	08-Sep-17	23			1.002495	1.013133	1.020683	0.020683
252	09-Sep-17	22			1.002387	1.013024	1.020573	0.020573
253	10-Sep-17	21			1.002278	1.012914	1.020462	0.020462
254	11-Sep-17	20			1.002170	1.012805	1.020352	0.020352
255	12-Sep-17	19			1.002061	1.012694	1.020241	0.020241
256	13-Sep-17	18			1.001953	1.012585	1.020131	0.020131

Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors

Refund Date = 3/06/2018

No interest is computed for the day the refund is made. Interest thru 3/05/2018

Line No.	Payment Date	Days/Quarter Days / Year	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017 90 365	2nd Qtr - 2017 91 365	3rd Qtr - 2017 92 365	4th Qtr - 2017 92 365	1st Qtr - 2018 64 365	
		Days Left in Current Quarter	1st QTR 2017 3.50%	2nd QTR 2017 3.71%	3rd QTR 2017 3.96%	4th QTR 2017 4.21%	1st QTR 2018 4.25%	
257	14-Sep-17	17			1.001844	1.012475	1.020020	0.020020
258	15-Sep-17	16			1.001736	1.012366	1.019910	0.019910
259	16-Sep-17	15			1.001627	1.012256	1.019799	0.019799
260	17-Sep-17	14			1.001519	1.012147	1.019690	0.019690
261	18-Sep-17	13			1.001410	1.012036	1.019578	0.019578
262	19-Sep-17	12			1.001302	1.011927	1.019468	0.019468
263	20-Sep-17	11			1.001193	1.011817	1.019357	0.019357
264	21-Sep-17	10			1.001085	1.011708	1.019247	0.019247
265	22-Sep-17	9			1.000976	1.011598	1.019136	0.019136
266	23-Sep-17	8			1.000868	1.011489	1.019027	0.019027
267	24-Sep-17	7			1.000759	1.011379	1.018916	0.018916
268	25-Sep-17	6			1.000651	1.011269	1.018805	0.018805
269	26-Sep-17	5			1.000542	1.011159	1.018694	0.018694
270	27-Sep-17	4			1.000434	1.011050	1.018584	0.018584
271	28-Sep-17	3			1.000325	1.010940	1.018474	0.018474
272	29-Sep-17	2			1.000217	1.010831	1.018364	0.018364
273	30-Sep-17	1			1.000108	1.010721	1.018253	0.018253
274	01-Oct-17	92				1.010612	1.018143	0.018143
275	02-Oct-17	91				1.010496	1.018026	0.018026
276	03-Oct-17	90				1.010381	1.017910	0.017910
277	04-Oct-17	89				1.010265	1.017794	0.017794
278	05-Oct-17	88				1.010150	1.017678	0.017678
279	06-Oct-17	87				1.010035	1.017562	0.017562
280	07-Oct-17	86				1.009919	1.017445	0.017445
281	08-Oct-17	85				1.009804	1.017329	0.017329
282	09-Oct-17	84				1.009689	1.017213	0.017213
283	10-Oct-17	83				1.009573	1.017096	0.017096
284	11-Oct-17	82				1.009458	1.016981	0.016981
285	12-Oct-17	81				1.009343	1.016865	0.016865
286	13-Oct-17	80				1.009227	1.016748	0.016748
287	14-Oct-17	79				1.009112	1.016632	0.016632
288	15-Oct-17	78				1.008997	1.016516	0.016516
289	16-Oct-17	77				1.008881	1.016399	0.016399
290	17-Oct-17	76				1.008766	1.016283	0.016283
291	18-Oct-17	75				1.008651	1.016168	0.016168
292	19-Oct-17	74				1.008535	1.016051	0.016051
293	20-Oct-17	73				1.008420	1.015935	0.015935
294	21-Oct-17	72				1.008305	1.015819	0.015819
295	22-Oct-17	71				1.008189	1.015702	0.015702
296	23-Oct-17	70				1.008074	1.015586	0.015586
297	24-Oct-17	69				1.007959	1.015470	0.015470
298	25-Oct-17	68				1.007843	1.015354	0.015354
299	26-Oct-17	67				1.007728	1.015238	0.015238
300	27-Oct-17	66				1.007613	1.015122	0.015122
301	28-Oct-17	65				1.007497	1.015005	0.015005
302	29-Oct-17	64				1.007382	1.014889	0.014889
303	30-Oct-17	63				1.007267	1.014773	0.014773
304	31-Oct-17	62				1.007151	1.014656	0.014656
305	01-Nov-17	61				1.007036	1.014540	0.014540
306	02-Nov-17	60				1.006921	1.014425	0.014425
307	03-Nov-17	59				1.006805	1.014308	0.014308
308	04-Nov-17	58				1.006690	1.014192	0.014192
309	05-Nov-17	57				1.006575	1.014076	0.014076
310	06-Nov-17	56				1.006459	1.013959	0.013959
311	07-Nov-17	55				1.006344	1.013843	0.013843
312	08-Nov-17	54				1.006228	1.013726	0.013726
313	09-Nov-17	53				1.006113	1.013611	0.013611
314	10-Nov-17	52				1.005998	1.013495	0.013495
315	11-Nov-17	51				1.005882	1.013378	0.013378
316	12-Nov-17	50				1.005767	1.013262	0.013262
317	13-Nov-17	49				1.005652	1.013146	0.013146
318	14-Nov-17	48				1.005536	1.013029	0.013029
319	15-Nov-17	47				1.005421	1.012913	0.012913
320	16-Nov-17	46				1.005306	1.012798	0.012798

Midcontinent Express Pipeline L.L.C.
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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018	
			90	91	92	92	64	
			365	365	365	365	365	
			1st QTR 2017	2nd QTR 2017	3rd QTR 2017	4th QTR 2017	1st QTR 2018	
			<u>3.50%</u>	<u>3.71%</u>	<u>3.96%</u>	<u>4.21%</u>	<u>4.25%</u>	
321	17-Nov-17	45				1.005190	1.012681	0.012681
322	18-Nov-17	44				1.005075	1.012565	0.012565
323	19-Nov-17	43				1.004960	1.012449	0.012449
324	20-Nov-17	42				1.004844	1.012332	0.012332
325	21-Nov-17	41				1.004729	1.012216	0.012216
326	22-Nov-17	40				1.004614	1.012100	0.012100
327	23-Nov-17	39				1.004498	1.011984	0.011984
328	24-Nov-17	38				1.004383	1.011868	0.011868
329	25-Nov-17	37				1.004268	1.011752	0.011752
330	26-Nov-17	36				1.004152	1.011635	0.011635
331	27-Nov-17	35				1.004037	1.011519	0.011519
332	28-Nov-17	34				1.003922	1.011403	0.011403
333	29-Nov-17	33				1.003806	1.011286	0.011286
334	30-Nov-17	32				1.003691	1.011171	0.011171
335	01-Dec-17	31				1.003576	1.011055	0.011055
336	02-Dec-17	30				1.003460	1.010938	0.010938
337	03-Dec-17	29				1.003345	1.010822	0.010822
338	04-Dec-17	28				1.003230	1.010706	0.010706
339	05-Dec-17	27				1.003114	1.010589	0.010589
340	06-Dec-17	26				1.002999	1.010473	0.010473
341	07-Dec-17	25				1.002884	1.010358	0.010358
342	08-Dec-17	24				1.002768	1.010241	0.010241
343	09-Dec-17	23				1.002653	1.010125	0.010125
344	10-Dec-17	22				1.002538	1.010009	0.010009
345	11-Dec-17	21				1.002422	1.009892	0.009892
346	12-Dec-17	20				1.002307	1.009776	0.009776
347	13-Dec-17	19				1.002192	1.009660	0.009660
348	14-Dec-17	18				1.002076	1.009544	0.009544
349	15-Dec-17	17				1.001961	1.009428	0.009428
350	16-Dec-17	16				1.001845	1.009311	0.009311
351	17-Dec-17	15				1.001730	1.009195	0.009195
352	18-Dec-17	14				1.001615	1.009079	0.009079
353	19-Dec-17	13				1.001499	1.008962	0.008962
354	20-Dec-17	12				1.001384	1.008846	0.008846
355	21-Dec-17	11				1.001269	1.008731	0.008731
356	22-Dec-17	10				1.001153	1.008614	0.008614
357	23-Dec-17	9				1.001038	1.008498	0.008498
358	24-Dec-17	8				1.000923	1.008382	0.008382
359	25-Dec-17	7				1.000807	1.008265	0.008265
360	26-Dec-17	6				1.000692	1.008149	0.008149
361	27-Dec-17	5				1.000577	1.008033	0.008033
362	28-Dec-17	4				1.000461	1.007916	0.007916
363	29-Dec-17	3				1.000346	1.007801	0.007801
364	30-Dec-17	2				1.000231	1.007685	0.007685
365	31-Dec-17	1				1.000115	1.007568	0.007568
366	01-Jan-18	64					1.007452	0.007452
367	02-Jan-18	63					1.007336	0.007336
368	03-Jan-18	62					1.007219	0.007219
369	04-Jan-18	61					1.007103	0.007103
370	05-Jan-18	60					1.006986	0.006986
371	06-Jan-18	59					1.006870	0.006870
372	07-Jan-18	58					1.006753	0.006753
373	08-Jan-18	57					1.006637	0.006637
374	09-Jan-18	56					1.006521	0.006521
375	10-Jan-18	55					1.006404	0.006404
376	11-Jan-18	54					1.006288	0.006288
377	12-Jan-18	53					1.006171	0.006171
378	13-Jan-18	52					1.006055	0.006055
379	14-Jan-18	51					1.005938	0.005938
380	15-Jan-18	50					1.005822	0.005822
381	16-Jan-18	49					1.005705	0.005705
382	17-Jan-18	48					1.005589	0.005589
383	18-Jan-18	47					1.005473	0.005473
384	19-Jan-18	46					1.005356	0.005356

Midcontinent Express Pipeline L.L.C.
Calculation of Interest Factors

Refund Date = 3/06/2018

No interest is computed for the day the refund is made. Interest thru 3/05/2018

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2017	2nd Qtr - 2017	3rd Qtr - 2017	4th Qtr - 2017	1st Qtr - 2018	
			90	91	92	92	64	
			365	365	365	365	365	
			1st QTR 2017	2nd QTR 2017	3rd QTR 2017	4th QTR 2017	1st QTR 2018	
			<u>3.50%</u>	<u>3.71%</u>	<u>3.96%</u>	<u>4.21%</u>	<u>4.25%</u>	
385	20-Jan-18	45					1.005240	0.005240
386	21-Jan-18	44					1.005123	0.005123
387	22-Jan-18	43					1.005007	0.005007
388	23-Jan-18	42					1.004890	0.004890
389	24-Jan-18	41					1.004774	0.004774
390	25-Jan-18	40					1.004658	0.004658
391	26-Jan-18	39					1.004541	0.004541
392	27-Jan-18	38					1.004425	0.004425
393	28-Jan-18	37					1.004308	0.004308
394	29-Jan-18	36					1.004192	0.004192
395	30-Jan-18	35					1.004075	0.004075
396	31-Jan-18	34					1.003959	0.003959
397	01-Feb-18	33					1.003842	0.003842
398	02-Feb-18	32					1.003726	0.003726
399	03-Feb-18	31					1.003610	0.003610
400	04-Feb-18	30					1.003493	0.003493
401	05-Feb-18	29					1.003377	0.003377
402	06-Feb-18	28					1.003260	0.003260
403	07-Feb-18	27					1.003144	0.003144
404	08-Feb-18	26					1.003027	0.003027
405	09-Feb-18	25					1.002911	0.002911
406	10-Feb-18	24					1.002795	0.002795
407	11-Feb-18	23					1.002678	0.002678
408	12-Feb-18	22					1.002562	0.002562
409	13-Feb-18	21					1.002445	0.002445
410	14-Feb-18	20					1.002329	0.002329
411	15-Feb-18	19					1.002212	0.002212
412	16-Feb-18	18					1.002096	0.002096
413	17-Feb-18	17					1.001979	0.001979
414	18-Feb-18	16					1.001863	0.001863
415	19-Feb-18	15					1.001747	0.001747
416	20-Feb-18	14					1.001630	0.001630
417	21-Feb-18	13					1.001514	0.001514
418	22-Feb-18	12					1.001397	0.001397
419	23-Feb-18	11					1.001281	0.001281
420	24-Feb-18	10					1.001164	0.001164
421	25-Feb-18	9					1.001048	0.001048
422	26-Feb-18	8					1.000932	0.000932
423	27-Feb-18	7					1.000815	0.000815
424	28-Feb-18	6					1.000699	0.000699
425	01-Mar-18	5					1.000582	0.000582
426	02-Mar-18	4					1.000466	0.000466
427	03-Mar-18	3					1.000349	0.000349
428	04-Mar-18	2					1.000233	0.000233
429	05-Mar-18	1					1.000116	0.000116
430	06-Mar-18	0					1.000000	0.000000

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of January 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
1	152	FTS	7,130,000	0	7,130,000	5.71018%	\$8,747.24	\$499.48
2	1073	FTS/PAL	124,000	1,472,098	1,596,098	1.27826%	\$8,747.24	\$111.81
3	3206	PAL	0	8,405,952	8,405,952	6.73204%	\$8,747.24	\$588.87
4	5477	FTS	6,200,000	0	6,200,000	4.96537%	\$8,747.24	\$434.33
5	5771	FTS	9,438,880	0	9,438,880	7.55928%	\$8,747.24	\$661.23
6	6259	FTS	21,700,000	0	21,700,000	17.37880%	\$8,747.24	\$1,520.17
7	6544	FTS	3,100,000	0	3,100,000	2.48269%	\$8,747.24	\$217.17
8	8523	FTS	581,250	0	581,250	0.46550%	\$8,747.24	\$40.72
9	9014	FTS	3,100,000	0	3,100,000	2.48269%	\$8,747.24	\$217.17
10	9671	FTS	1,860,000	0	1,860,000	1.48961%	\$8,747.24	\$130.30
11	12316	FTS	6,045,000	0	6,045,000	4.84124%	\$8,747.24	\$423.47
12	17997	FTS	1,550,000	0	1,550,000	1.24134%	\$8,747.24	\$108.58
13	19129	FTS	12,942,500	0	12,942,500	10.36521%	\$8,747.24	\$906.67
14	26372	FTS	41,215,120	0	41,215,120	33.00780%	\$8,747.24	\$2,887.27
15	Total		<u>114,986,750</u>	<u>9,878,050</u>	<u>124,864,800</u>	<u>100.0000%</u>		<u>\$8,747.24</u>

Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of February 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
16	152	FTS	6,440,000	0	6,440,000	5.87645%	\$14.03	\$ 0.80
17	1073	FTS/PAL	112,000	1,395,175	1,507,175	1.37528%	\$14.03	\$ 0.19
18	3206	PAL	0	4,335,878	4,335,878	3.95645%	\$14.03	\$ 0.56
19	5477	FTS	5,600,000	0	5,600,000	5.10995%	\$14.03	\$ 0.72
20	5771	FTS	8,525,440	0	8,525,440	7.77939%	\$14.03	\$ 1.09
21	6259	FTS	19,600,000	0	19,600,000	17.88483%	\$14.03	\$ 2.51
22	6544	FTS	2,800,000	0	2,800,000	2.55498%	\$14.03	\$ 0.36
23	8523	FTS	525,000	0	525,000	0.47906%	\$14.03	\$ 0.07
24	9014	FTS	2,800,000	0	2,800,000	2.55498%	\$14.03	\$ 0.36
25	9671	FTS	1,680,000	0	1,680,000	1.53299%	\$14.03	\$ 0.22
26	12316	FTS	5,460,000	0	5,460,000	4.98220%	\$14.03	\$ 0.70
27	17997	FTS	1,400,000	0	1,400,000	1.27749%	\$14.03	\$ 0.18
28	19129	FTS	11,690,000	0	11,690,000	10.66703%	\$14.03	\$ 1.50
29	26372	FTS	37,226,560	0	37,226,560	33.96892%	\$14.03	\$ 4.77
30			<u>103,859,000</u>	<u>5,731,053</u>	<u>109,590,053</u>	<u>100.0000%</u>		<u>\$ 14.03</u>

1/ Represents the aggregate of all contracts for each shipper.

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of March 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
1	152	FTS	7,130,000	0	7,130,000	7.07356%	\$30.56	\$2.17
2	1073	FTS/PAL	124,000	1,426,959	1,550,959	1.53868%	\$30.56	\$0.47
3	3206	PAL	0	3,759,500	3,759,500	3.72974%	\$30.56	\$1.14
4	5477	FTS	6,200,000	0	6,200,000	6.15092%	\$30.56	\$1.88
5	5771	FTS	9,438,880	0	9,438,880	9.36416%	\$30.56	\$2.86
6	6259	FTS	21,700,000	0	21,700,000	21.52823%	\$30.56	\$6.58
7	6544	FTS	3,100,000	0	3,100,000	3.07546%	\$30.56	\$0.94
8	8523	FTS	581,250	0	581,250	0.57665%	\$30.56	\$0.18
9	9014	FTS	3,100,000	0	3,100,000	3.07546%	\$30.56	\$0.94
10	9671	FTS	1,860,000	0	1,860,000	1.84528%	\$30.56	\$0.56
11	12316	FTS	6,045,000	0	6,045,000	5.99715%	\$30.56	\$1.83
12	17997	FTS	1,550,000	0	1,550,000	1.53773%	\$30.56	\$0.47
13	19129	FTS	12,942,500	0	12,942,500	12.84005%	\$30.56	\$3.92
14	26372	FTS	21,839,810	0	21,839,810	21.66693%	\$30.56	\$6.62
15	Total		<u>95,611,440</u>	<u>5,186,459</u>	<u>100,797,899</u>	<u>100.0000%</u>		<u>\$30.56</u>

Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of April 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
16	152	FTS	6,900,000	16,133	6,916,133	6.76222%	\$2.07	\$ 0.14
17	1073	FTS/PAL	120,000	1,576,535	1,696,535	1.65878%	\$2.07	\$ 0.03
18	3206	PAL	0	7,297,088	7,297,088	7.13470%	\$2.07	\$ 0.15
19	3546	FTS	21,000,000	30,000	21,030,000	20.56200%	\$2.07	\$ 0.43
20	5477	FTS	6,000,000	0	6,000,000	5.86648%	\$2.07	\$ 0.12
21	5771	FTS	9,134,400	0	9,134,400	8.93112%	\$2.07	\$ 0.18
22	6544	FTS	3,000,000	0	3,000,000	2.93324%	\$2.07	\$ 0.06
23	8523	FTS	562,500	0	562,500	0.54998%	\$2.07	\$ 0.01
24	9014	FTS	3,000,000	0	3,000,000	2.93324%	\$2.07	\$ 0.06
25	9671	FTS	1,800,000	0	1,800,000	1.75994%	\$2.07	\$ 0.04
26	12316	FTS	10,354,110	0	10,354,110	10.12369%	\$2.07	\$ 0.21
27	13407	FTS	325,000	0	325,000	0.31777%	\$2.07	\$ 0.01
28	17997	FTS	1,500,000	0	1,500,000	1.46662%	\$2.07	\$ 0.03
29	19129	FTS	8,525,000	0	8,525,000	8.33528%	\$2.07	\$ 0.17
30	26372	FTS	21,135,300	0	21,135,300	20.66495%	\$2.07	\$ 0.43
31			<u>93,356,310</u>	<u>8,919,756</u>	<u>102,276,066</u>	<u>100.0000%</u>		<u>\$ 2.07</u>

1/ Represents the aggregate of all contracts for each shipper.

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of June 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
1	152	FTS	6,900,000	0	6,900,000	6.62921%	\$0.51	\$0.05
2	1073	FTS/PAL	120,000	1,393,562	1,513,562	1.45416%	\$0.51	\$0.01
3	3206	PAL	0	6,559,969	6,559,969	6.30252%	\$0.51	\$0.03
4	3546	FTS	21,000,000	0	21,000,000	20.17585%	\$0.51	\$0.10
5	5477	FTS	6,000,000	0	6,000,000	5.76453%	\$0.51	\$0.03
6	5771	FTS	11,834,400	0	11,834,400	11.36995%	\$0.51	\$0.06
7	6544	FTS	3,000,000	0	3,000,000	2.88226%	\$0.51	\$0.01
8	8523	FTS	562,500	0	562,500	0.54042%	\$0.51	\$0.00
9	9014	FTS	3,000,000	0	3,000,000	2.88226%	\$0.51	\$0.01
10	9671	FTS	1,800,000	0	1,800,000	1.72936%	\$0.51	\$0.01
11	12316	FTS	10,354,110	0	10,354,110	9.94776%	\$0.51	\$0.05
12	17997	FTS	1,500,000	12	1,500,012	1.44114%	\$0.51	\$0.01
13	19129	FTS	8,925,000	0	8,925,000	8.57473%	\$0.51	\$0.04
14	26372	FTS	21,135,300	0	21,135,300	20.30584%	\$0.51	\$0.10
15	Total		<u>96,131,310</u>	<u>7,953,543</u>	<u>104,084,853</u>	<u>100.0000%</u>		<u>\$0.51</u>

Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of November 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
16	152	FTS	6,000,000	0	6,000,000	5.91598%	\$10.60	\$ 0.63
17	1073	FTS/PAL	120,000	1,075,556	1,195,556	1.17881%	\$10.60	\$ 0.12
18	3206	PAL	0	4,013,004	4,013,004	3.95681%	\$10.60	\$ 0.42
19	3546	FTS	21,000,000	0	21,000,000	20.70594%	\$10.60	\$ 2.19
20	5477	FTS	6,000,000	0	6,000,000	5.91598%	\$10.60	\$ 0.63
21	5771	FTS	12,134,400	84	12,134,484	11.96456%	\$10.60	\$ 1.27
22	6544	FTS	3,000,000	0	3,000,000	2.95799%	\$10.60	\$ 0.31
23	8523	FTS	562,500	0	562,500	0.55462%	\$10.60	\$ 0.06
24	9014	FTS	3,000,000	0	3,000,000	2.95799%	\$10.60	\$ 0.31
25	9341	FTS/PAL	1,200,000	774,338	1,974,338	1.94669%	\$10.60	\$ 0.21
26	9671	FTS	1,800,000	0	1,800,000	1.77479%	\$10.60	\$ 0.19
27	12316	FTS	5,850,000	0	5,850,000	5.76808%	\$10.60	\$ 0.61
28	17997	FTS	1,500,000	10	1,500,010	1.47901%	\$10.60	\$ 0.16
29	19129	FTS	12,255,000	0	12,255,000	12.08339%	\$10.60	\$ 1.28
30	26372	FTS	21,135,300	0	21,135,300	20.83934%	\$10.60	\$ 2.21
31			<u>95,557,200</u>	<u>5,862,992</u>	<u>101,420,192</u>	<u>100.0000%</u>		<u>\$ 10.60</u>

1/ Represents the aggregate of all contracts for each shipper.

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of December 2017

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth) (a)	Participating Commodity Volumes (Dth) (b)	Total Participating Volumes (Dth) (c)	Distribution Percentage (d)	Penalty Amount (e)	Penalty Distribution (f)
1	152	FTS	6,200,000	0	6,200,000	5.95004%	\$785.86	\$46.74
2	1073	FTS/PAL	124,000	1,396,816	1,520,816	1.45950%	\$785.86	\$11.47
3	3206	PAL	0	2,914,248	2,914,248	2.79676%	\$785.86	\$21.98
4	3546	FTS	21,700,000	0	21,700,000	20.82515%	\$785.86	\$163.66
5	5477	FTS	6,200,000	0	6,200,000	5.95004%	\$785.86	\$46.76
6	5771	FTS	12,538,880	0	12,538,880	12.03337%	\$785.86	\$94.57
7	6544	FTS	3,100,000	0	3,100,000	2.97502%	\$785.86	\$23.38
8	8523	FTS	581,250	0	581,250	0.55782%	\$785.86	\$4.38
9	9014	FTS	3,100,000	0	3,100,000	2.97502%	\$785.86	\$23.38
10	9341	FTS/PAL	1,240,000	1,147,427	2,387,427	2.29118%	\$785.86	\$18.01
11	9671	FTS	1,860,000	0	1,860,000	1.78501%	\$785.86	\$14.03
12	12316	FTS	6,045,000	0	6,045,000	5.80129%	\$785.86	\$45.59
13	17997	FTS	1,550,000	0	1,550,000	1.48751%	\$785.86	\$11.69
14	19129	FTS	12,663,500	0	12,663,500	12.15296%	\$785.86	\$95.51
15	26372	FTS	21,839,810	0	21,839,810	20.95932%	\$785.86	\$164.71
16	Total		<u>98,742,440</u>	<u>5,458,491</u>	<u>104,200,931</u>	<u>100.0000%</u>		<u>\$785.86</u>

1/ Represents the aggregate of all contracts for each shipper.

Midcontinent Express Pipeline LLC
 Refund Amount by Shipper
 For the Period January 1, 2017 to December 31, 2017

Line No.	Shipper No.	Jan-17 Refund 1/ (a)	Feb-17 Refund 1/ (b)	Mar-17 Refund 1/ (c)	Apr-17 Refund 1/ (d)	Jun-17 Refund 1/ (e)	Nov-17 Refund 1/ (f)	Dec-17 Refund 1/ (g)	Total Penalty Refund by Shipper (h)
1	152	\$ 499.48	\$ 0.80	\$ 2.17	\$ 0.14	\$ 0.05	\$ 0.63	\$ 46.74	\$ 550.01
2	1073	\$ 111.81	\$ 0.19	\$ 0.47	\$ 0.03	\$ 0.01	\$ 0.12	\$ 11.47	\$ 124.10
3	3206	\$ 588.87	\$ 0.56	\$ 1.14	\$ 0.15	\$ 0.03	\$ 0.42	\$ 21.98	\$ 613.15
4	3546	\$ -	\$ -	\$ -	\$ 0.43	\$ 0.10	\$ 2.19	\$ 163.66	\$ 166.38
5	5477	\$ 434.33	\$ 0.72	\$ 1.88	\$ 0.12	\$ 0.03	\$ 0.63	\$ 46.76	\$ 484.47
6	5771	\$ 661.23	\$ 1.09	\$ 2.86	\$ 0.18	\$ 0.06	\$ 1.27	\$ 94.57	\$ 761.26
7	6259	\$ 1,520.17	\$ 2.51	\$ 6.58	\$ -	\$ -	\$ -	\$ -	\$ 1,529.26
8	6544	\$ 217.17	\$ 0.36	\$ 0.94	\$ 0.06	\$ 0.01	\$ 0.31	\$ 23.38	\$ 242.23
9	8523	\$ 40.72	\$ 0.07	\$ 0.18	\$ 0.01	\$ -	\$ 0.06	\$ 4.38	\$ 45.42
10	9014	\$ 217.17	\$ 0.36	\$ 0.94	\$ 0.06	\$ 0.01	\$ 0.31	\$ 23.38	\$ 242.23
11	9341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 18.01	\$ 18.22
12	9671	\$ 130.30	\$ 0.22	\$ 0.56	\$ 0.04	\$ 0.01	\$ 0.19	\$ 14.03	\$ 145.35
13	12316	\$ 423.47	\$ 0.70	\$ 1.83	\$ 0.21	\$ 0.05	\$ 0.61	\$ 45.59	\$ 472.46
14	13407	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01
15	17997	\$ 108.58	\$ 0.18	\$ 0.47	\$ 0.03	\$ 0.01	\$ 0.16	\$ 11.69	\$ 121.12
16	19129	\$ 906.67	\$ 1.50	\$ 3.92	\$ 0.17	\$ 0.04	\$ 1.28	\$ 95.51	\$ 1,009.09
17	26372	\$ 2,887.27	\$ 4.77	\$ 6.62	\$ 0.43	\$ 0.10	\$ 2.21	\$ 164.71	\$ 3,066.11
18	Total	\$ 8,747.24	\$ 14.03	\$ 30.56	\$ 2.07	\$ 0.51	\$ 10.60	\$ 785.86	\$ 9,590.87

Notes: 1/ See Attachment B-1.