

MIDCONTINENT EXPRESS PIPELINE LLC

March 17, 2021

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. RP21-

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, 2020 through December 31, 2020. Also, pursuant to MEP's Tariff, the refund was made through a credit to February 2021 invoices issued on March 4, 2021.

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, 2020 through December 31, 2020. The penalty revenues collected during this period consisted only of Balancing Service Charges amounting to \$27,766.10. 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 \$163.56 was calculated using the FERC-approved interest rates from the date of the penalty being collected until the date of the invoice credit compounded quarterly, resulting in total penalties and interest of \$27,929.66.

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
Director – Rates & Regulatory
Midcontinent Express Pipeline LLC
Post Office Box 2563
Birmingham, AL 35202-2563
(205) 325-3843
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Midcontinent Express Pipeline LLC
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MEP also requests that copies be sent to:

Michael T. Langston
VP & Chief Regulatory Officer
Energy Transfer Partners
1300 Main Street,
Houston, TX 77002
(713) 989-7610
michael.langston@energytransfer.com

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 17th day of March, 2021.

/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, 2020 to December 31, 2020

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	August 2020	5477	\$1,486.00	0.00	0.00	1,486.00	22.81	1,508.81
2	August 2020	6544	1,178.00	0.00	0.00	1,178.00	18.08	1,196.08
3	Subtotal August		<u>2,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664.00</u>	<u>40.89</u>	<u>2,704.89</u>
4	October 2020	6544	104.00	0.00	0.00	104.00	1.00	105.00
5	Subtotal October		<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.00</u>	<u>1.00</u>	<u>105.00</u>
6	November 2020	1244	276.00	0.00	0.00	276.00	1.97	277.97
7	November 2020	5477	928.50	0.00	0.00	928.50	6.62	935.12
8	November 2020	6544	4,250.00	0.00	0.00	4,250.00	30.29	4,280.29
9	November 2020	10499	358.80	0.00	0.00	358.80	2.56	361.36
10	November 2020	19129	1,573.20	0.00	0.00	1,573.20	11.21	1,584.41
11	Subtotal November		<u>7,386.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,386.50</u>	<u>52.65</u>	<u>7,439.15</u>
12	December 2020	3856	4,385.70	0.00	0.00	4,385.70	17.19	4,402.89
13	December 2020	5477	2,504.00	0.00	0.00	2,504.00	9.81	2,513.81
14	December 2020	6544	9,981.00	0.00	0.00	9,981.00	39.11	10,020.11
15	December 2020	10499	7.40	0.00	0.00	7.40	0.03	7.43
16	December 2020	19129	733.50	0.00	0.00	733.50	2.88	736.38
17	Subtotal December		<u>17,611.60</u>	<u>0.00</u>	<u>0.00</u>	<u>17,611.60</u>	<u>69.02</u>	<u>17,680.62</u>
18	Total		<u>\$27,766.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,766.10</u>	<u>\$163.56</u>	<u>\$27,929.66</u>

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, 2020 to December 31, 2020. 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, 2020 to December 31, 2020

Line No.	Production Month/Year (a)	Shipper Number (b)	Penalty Amount (c)	Date Payment Received 1/ (d)	Interest Through March 3, 2021 3/	
					Interest Factor % 2/ (e)	Interest Amount (f)
1	August-20	5477	\$ 1,486.00	9/14/2020	0.015350	\$ 22.81
2	August-20	6544	\$ 1,178.00	9/14/2020	0.015350	\$ 18.08
3			\$ 2,664.00			\$ 40.89
4	October-20	6544	\$ 104.00	11/16/2020	0.009628	\$ 1.00
5			\$ 104.00			\$ 1.00
6	November-20	1244	\$ 276.00	12/14/2020	0.007127	\$ 1.97
7	November-20	5477	\$ 928.50	12/14/2020	0.007127	\$ 6.62
8	November-20	6544	\$ 4,250.00	12/14/2020	0.007127	\$ 30.29
9	November-20	10499	\$ 358.80	12/14/2020	0.007127	\$ 2.56
10	November-20	19129	\$ 1,573.20	12/14/2020	0.007127	\$ 11.21
11			\$ 7,386.50			\$ 52.65
12	December-20	3856	\$ 39.60	1/19/2021	0.003918	\$ 0.16
13	December-20	3856	\$ 4,346.10	1/19/2021	0.003918	\$ 17.03
14	December-20	5477	\$ 2,504.00	1/19/2021	0.003918	\$ 9.81
15	December-20	6544	\$ 9,981.00	1/19/2021	0.003918	\$ 39.11
16	December-20	10499	\$ 7.40	1/19/2021	0.003918	\$ 0.03
17	December-20	19129	\$ 192.90	1/19/2021	0.003918	\$ 0.76
18	December-20	19129	\$ 540.60	1/19/2021	0.003918	\$ 2.12
19			\$ 17,611.60			\$ 69.02
20		Total	\$ 27,766.10			\$ 163.56

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 3, 2021. Invoices were emailed to the customers on March 4, 2021.

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

Line No.	Days/Quarter Payment Date	Days Left in Current Quarter	Compound Interest Factor 1st Qtr - 2020	Compound Interest Factor 2nd Qtr - 2020	Compound Interest Factor 3rd Qtr - 2020	Compound Interest Factor 4th Qtr - 2020	Compound Interest Factor 1st Qtr - 2021	Interest Factor for Payment Date
			91 366	91 366	92 366	92 366	62 365	
			1st QTR 2020 4.96%	2nd QTR 2020 4.75%	3rd QTR 2020 3.43%	4th QTR 2020 3.25%	1st QTR 2021 3.25%	
1	01-Jan-20	91	1.012332	1.024288	1.033119	1.041559	1.047309	0.047309
2	02-Jan-20	90	1.012197	1.024151	1.032981	1.041420	1.047169	0.047169
3	03-Jan-20	89	1.012061	1.024014	1.032843	1.041281	1.047029	0.047029
4	04-Jan-20	88	1.011926	1.023877	1.032705	1.041142	1.046890	0.046890
5	05-Jan-20	87	1.011790	1.023739	1.032566	1.041001	1.046748	0.046748
6	06-Jan-20	86	1.011655	1.023603	1.032428	1.040862	1.046608	0.046608
7	07-Jan-20	85	1.011519	1.023465	1.032289	1.040722	1.046467	0.046467
8	08-Jan-20	84	1.011384	1.023329	1.032152	1.040584	1.046329	0.046329
9	09-Jan-20	83	1.011248	1.023191	1.032013	1.040444	1.046188	0.046188
10	10-Jan-20	82	1.011113	1.023054	1.031875	1.040305	1.046048	0.046048
11	11-Jan-20	81	1.010977	1.022917	1.031736	1.040165	1.045907	0.045907
12	12-Jan-20	80	1.010842	1.022780	1.031598	1.040026	1.045768	0.045768
13	13-Jan-20	79	1.010706	1.022643	1.031460	1.039886	1.045627	0.045627
14	14-Jan-20	78	1.010570	1.022505	1.031321	1.039746	1.045486	0.045486
15	15-Jan-20	77	1.010435	1.022368	1.031183	1.039607	1.045346	0.045346
16	16-Jan-20	76	1.010299	1.022231	1.031045	1.039468	1.045206	0.045206
17	17-Jan-20	75	1.010164	1.022094	1.030906	1.039328	1.045066	0.045066
18	18-Jan-20	74	1.010028	1.021957	1.030768	1.039189	1.044926	0.044926
19	19-Jan-20	73	1.009893	1.021820	1.030630	1.039050	1.044786	0.044786
20	20-Jan-20	72	1.009757	1.021682	1.030491	1.038909	1.044644	0.044644
21	21-Jan-20	71	1.009622	1.021546	1.030354	1.038771	1.044506	0.044506
22	22-Jan-20	70	1.009486	1.021408	1.030214	1.038630	1.044364	0.044364
23	23-Jan-20	69	1.009351	1.021272	1.030077	1.038492	1.044225	0.044225
24	24-Jan-20	68	1.009215	1.021134	1.029938	1.038352	1.044084	0.044084
25	25-Jan-20	67	1.009080	1.020997	1.029800	1.038213	1.043945	0.043945
26	26-Jan-20	66	1.008944	1.020860	1.029662	1.038074	1.043805	0.043805
27	27-Jan-20	65	1.008809	1.020723	1.029524	1.037935	1.043665	0.043665
28	28-Jan-20	64	1.008673	1.020586	1.029385	1.037794	1.043523	0.043523
29	29-Jan-20	63	1.008538	1.020449	1.029247	1.037655	1.043383	0.043383
30	30-Jan-20	62	1.008402	1.020311	1.029108	1.037515	1.043243	0.043243
31	31-Jan-20	61	1.008267	1.020175	1.028971	1.037377	1.043104	0.043104
32	01-Feb-20	60	1.008131	1.020037	1.028832	1.037237	1.042963	0.042963
33	02-Feb-20	59	1.007996	1.019901	1.028694	1.037098	1.042823	0.042823
34	03-Feb-20	58	1.007860	1.019763	1.028555	1.036958	1.042683	0.042683
35	04-Feb-20	57	1.007725	1.019626	1.028417	1.036819	1.042543	0.042543
36	05-Feb-20	56	1.007589	1.019489	1.028279	1.036679	1.042402	0.042402
37	06-Feb-20	55	1.007454	1.019352	1.028141	1.036540	1.042262	0.042262
38	07-Feb-20	54	1.007318	1.019215	1.028003	1.036401	1.042123	0.042123
39	08-Feb-20	53	1.007183	1.019078	1.027864	1.036261	1.041982	0.041982
40	09-Feb-20	52	1.007047	1.018940	1.027725	1.036121	1.041841	0.041841
41	10-Feb-20	51	1.006911	1.018803	1.027587	1.035982	1.041701	0.041701
42	11-Feb-20	50	1.006776	1.018666	1.027449	1.035843	1.041561	0.041561
43	12-Feb-20	49	1.006640	1.018529	1.027311	1.035704	1.041422	0.041422
44	13-Feb-20	48	1.006505	1.018392	1.027172	1.035563	1.041280	0.041280
45	14-Feb-20	47	1.006369	1.018254	1.027033	1.035423	1.041139	0.041139
46	15-Feb-20	46	1.006234	1.018118	1.026896	1.035285	1.041000	0.041000
47	16-Feb-20	45	1.006098	1.017980	1.026757	1.035145	1.040860	0.040860
48	17-Feb-20	44	1.005963	1.017844	1.026620	1.035007	1.040721	0.040721
49	18-Feb-20	43	1.005827	1.017706	1.026481	1.034867	1.040580	0.040580
50	19-Feb-20	42	1.005692	1.017569	1.026342	1.034727	1.040439	0.040439
51	20-Feb-20	41	1.005556	1.017432	1.026204	1.034587	1.040298	0.040298
52	21-Feb-20	40	1.005421	1.017295	1.026066	1.034448	1.040159	0.040159
53	22-Feb-20	39	1.005285	1.017158	1.025928	1.034309	1.040019	0.040019
54	23-Feb-20	38	1.005150	1.017021	1.025790	1.034170	1.039879	0.039879
55	24-Feb-20	37	1.005014	1.016883	1.025650	1.034029	1.039737	0.039737
56	25-Feb-20	36	1.004879	1.016747	1.025513	1.033891	1.039599	0.039599
57	26-Feb-20	35	1.004743	1.016609	1.025374	1.033751	1.039458	0.039458
58	27-Feb-20	34	1.004608	1.016473	1.025237	1.033613	1.039319	0.039319
59	28-Feb-20	33	1.004472	1.016335	1.025098	1.033472	1.039177	0.039177
60	29-Feb-20	32	1.004337	1.016198	1.024960	1.033333	1.039038	0.039038
61	01-Mar-20	31	1.004201	1.016061	1.024821	1.033193	1.038897	0.038897
62	02-Mar-20	30	1.004066	1.015924	1.024683	1.033054	1.038757	0.038757
63	03-Mar-20	29	1.003930	1.015787	1.024545	1.032915	1.038617	0.038617
64	04-Mar-20	28	1.003795	1.015650	1.024407	1.032776	1.038477	0.038477

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

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 - 2020	2nd Qtr - 2020	3rd Qtr - 2020	4th Qtr - 2020	1st Qtr - 2021	
		Days Left in Current Quarter	91 366	91 366	92 366	92 366	62 365	
			1st QTR 2020 4.96%	2nd QTR 2020 4.75%	3rd QTR 2020 3.43%	4th QTR 2020 3.25%	1st QTR 2021 3.25%	
65	05-Mar-20	27	1.003659	1.015512	1.024268	1.032636	1.038337	0.038337
66	06-Mar-20	26	1.003523	1.015375	1.024129	1.032496	1.038196	0.038196
67	07-Mar-20	25	1.003388	1.015238	1.023991	1.032356	1.038055	0.038055
68	08-Mar-20	24	1.003252	1.015101	1.023853	1.032217	1.037915	0.037915
69	09-Mar-20	23	1.003117	1.014964	1.023715	1.032078	1.037776	0.037776
70	10-Mar-20	22	1.002981	1.014826	1.023576	1.031938	1.037635	0.037635
71	11-Mar-20	21	1.002846	1.014690	1.023439	1.031800	1.037496	0.037496
72	12-Mar-20	20	1.002710	1.014552	1.023299	1.031659	1.037354	0.037354
73	13-Mar-20	19	1.002575	1.014416	1.023162	1.031521	1.037216	0.037216
74	14-Mar-20	18	1.002439	1.014278	1.023023	1.031380	1.037074	0.037074
75	15-Mar-20	17	1.002304	1.014141	1.022885	1.031241	1.036934	0.036934
76	16-Mar-20	16	1.002168	1.014004	1.022747	1.031102	1.036794	0.036794
77	17-Mar-20	15	1.002033	1.013867	1.022608	1.030962	1.036653	0.036653
78	18-Mar-20	14	1.001897	1.013730	1.022470	1.030823	1.036514	0.036514
79	19-Mar-20	13	1.001762	1.013593	1.022332	1.030684	1.036374	0.036374
80	20-Mar-20	12	1.001626	1.013455	1.022193	1.030544	1.036233	0.036233
81	21-Mar-20	11	1.001491	1.013319	1.022056	1.030406	1.036094	0.036094
82	22-Mar-20	10	1.001355	1.013181	1.021917	1.030265	1.035953	0.035953
83	23-Mar-20	9	1.001220	1.013045	1.021779	1.030126	1.035813	0.035813
84	24-Mar-20	8	1.001084	1.012907	1.021640	1.029986	1.035672	0.035672
85	25-Mar-20	7	1.000949	1.012770	1.021502	1.029847	1.035532	0.035532
86	26-Mar-20	6	1.000813	1.012633	1.021364	1.029708	1.035393	0.035393
87	27-Mar-20	5	1.000678	1.012496	1.021226	1.029569	1.035253	0.035253
88	28-Mar-20	4	1.000542	1.012359	1.021087	1.029429	1.035112	0.035112
89	29-Mar-20	3	1.000407	1.012222	1.020949	1.029290	1.034972	0.034972
90	30-Mar-20	2	1.000271	1.012084	1.020810	1.029149	1.034830	0.034830
91	31-Mar-20	1	1.000136	1.011948	1.020673	1.029011	1.034692	0.034692
92	01-Apr-20	91		1.011810	1.020534	1.028871	1.034551	0.034551
93	02-Apr-20	90		1.011680	1.020403	1.028739	1.034418	0.034418
94	03-Apr-20	89		1.011551	1.020272	1.028607	1.034285	0.034285
95	04-Apr-20	88		1.011421	1.020141	1.028475	1.034153	0.034153
96	05-Apr-20	87		1.011291	1.020010	1.028343	1.034020	0.034020
97	06-Apr-20	86		1.011161	1.019879	1.028211	1.033887	0.033887
98	07-Apr-20	85		1.011031	1.019748	1.028079	1.033755	0.033755
99	08-Apr-20	84		1.010902	1.019618	1.027948	1.033623	0.033623
100	09-Apr-20	83		1.010772	1.019487	1.027816	1.033490	0.033490
101	10-Apr-20	82		1.010642	1.019356	1.027684	1.033357	0.033357
102	11-Apr-20	81		1.010512	1.019224	1.027550	1.033223	0.033223
103	12-Apr-20	80		1.010383	1.019094	1.027419	1.033091	0.033091
104	13-Apr-20	79		1.010253	1.018963	1.027287	1.032958	0.032958
105	14-Apr-20	78		1.010123	1.018832	1.027155	1.032825	0.032825
106	15-Apr-20	77		1.009993	1.018701	1.027023	1.032693	0.032693
107	16-Apr-20	76		1.009863	1.018570	1.026891	1.032560	0.032560
108	17-Apr-20	75		1.009734	1.018440	1.026760	1.032428	0.032428
109	18-Apr-20	74		1.009604	1.018309	1.026628	1.032296	0.032296
110	19-Apr-20	73		1.009474	1.018178	1.026496	1.032163	0.032163
111	20-Apr-20	72		1.009344	1.018046	1.026363	1.032029	0.032029
112	21-Apr-20	71		1.009214	1.017915	1.026231	1.031896	0.031896
113	22-Apr-20	70		1.009085	1.017785	1.026100	1.031765	0.031765
114	23-Apr-20	69		1.008955	1.017654	1.025968	1.031632	0.031632
115	24-Apr-20	68		1.008825	1.017523	1.025836	1.031499	0.031499
116	25-Apr-20	67		1.008695	1.017392	1.025703	1.031365	0.031365
117	26-Apr-20	66		1.008566	1.017262	1.025572	1.031234	0.031234
118	27-Apr-20	65		1.008436	1.017131	1.025440	1.031101	0.031101
119	28-Apr-20	64		1.008306	1.016999	1.025307	1.030967	0.030967
120	29-Apr-20	63		1.008176	1.016868	1.025175	1.030835	0.030835
121	30-Apr-20	62		1.008046	1.016737	1.025043	1.030702	0.030702
122	01-May-20	61		1.007917	1.016607	1.024912	1.030570	0.030570
123	02-May-20	60		1.007787	1.016476	1.024780	1.030437	0.030437
124	03-May-20	59		1.007657	1.016345	1.024648	1.030305	0.030305
125	04-May-20	58		1.007527	1.016214	1.024516	1.030172	0.030172
126	05-May-20	57		1.007398	1.016084	1.024385	1.030040	0.030040
127	06-May-20	56		1.007268	1.015953	1.024253	1.029907	0.029907
128	07-May-20	55		1.007138	1.015821	1.024120	1.029774	0.029774

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

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 - 2020 91 366	2nd Qtr - 2020 91 366	3rd Qtr - 2020 92 366	4th Qtr - 2020 92 366	1st Qtr - 2021 62 365		
		Days Left in Current Quarter	1st QTR 2020 4.96%	2nd QTR 2020 4.75%	3rd QTR 2020 3.43%	4th QTR 2020 3.25%	1st QTR 2021 3.25%		
129	08-May-20	54		1.007008	1.015690		1.023988	1.029641	0.029641
130	09-May-20	53		1.006878	1.015559		1.023856	1.029508	0.029508
131	10-May-20	52		1.006749	1.015429		1.023724	1.029376	0.029376
132	11-May-20	51		1.006619	1.015298		1.023592	1.029243	0.029243
133	12-May-20	50		1.006489	1.015167		1.023460	1.029110	0.029110
134	13-May-20	49		1.006359	1.015036		1.023328	1.028977	0.028977
135	14-May-20	48		1.006230	1.014906		1.023197	1.028846	0.028846
136	15-May-20	47		1.006100	1.014774		1.023064	1.028712	0.028712
137	16-May-20	46		1.005970	1.014643		1.022932	1.028579	0.028579
138	17-May-20	45		1.005840	1.014512		1.022800	1.028446	0.028446
139	18-May-20	44		1.005710	1.014381		1.022668	1.028314	0.028314
140	19-May-20	43		1.005581	1.014251		1.022537	1.028182	0.028182
141	20-May-20	42		1.005451	1.014120		1.022405	1.028049	0.028049
142	21-May-20	41		1.005321	1.013989		1.022273	1.027917	0.027917
143	22-May-20	40		1.005191	1.013858		1.022141	1.027784	0.027784
144	23-May-20	39		1.005061	1.013726		1.022008	1.027650	0.027650
145	24-May-20	38		1.004932	1.013596		1.021876	1.027517	0.027517
146	25-May-20	37		1.004802	1.013465		1.021744	1.027385	0.027385
147	26-May-20	36		1.004672	1.013334		1.021612	1.027252	0.027252
148	27-May-20	35		1.004542	1.013203		1.021480	1.027119	0.027119
149	28-May-20	34		1.004413	1.013073		1.021349	1.026987	0.026987
150	29-May-20	33		1.004283	1.012942		1.021217	1.026855	0.026855
151	30-May-20	32		1.004153	1.012811		1.021085	1.026722	0.026722
152	31-May-20	31		1.004023	1.012680		1.020953	1.026589	0.026589
153	01-Jun-20	30		1.003893	1.012548		1.020820	1.026455	0.026455
154	02-Jun-20	29		1.003764	1.012418		1.020689	1.026324	0.026324
155	03-Jun-20	28		1.003634	1.012287		1.020557	1.026191	0.026191
156	04-Jun-20	27		1.003504	1.012156		1.020425	1.026058	0.026058
157	05-Jun-20	26		1.003374	1.012025		1.020293	1.025926	0.025926
158	06-Jun-20	25		1.003245	1.011895		1.020162	1.025794	0.025794
159	07-Jun-20	24		1.003115	1.011764		1.020030	1.025661	0.025661
160	08-Jun-20	23		1.002985	1.011633		1.019897	1.025527	0.025527
161	09-Jun-20	22		1.002855	1.011501		1.019764	1.025394	0.025394
162	10-Jun-20	21		1.002725	1.011370		1.019632	1.025261	0.025261
163	11-Jun-20	20		1.002596	1.011240		1.019501	1.025129	0.025129
164	12-Jun-20	19		1.002466	1.011109		1.019369	1.024996	0.024996
165	13-Jun-20	18		1.002336	1.010978		1.019237	1.024864	0.024864
166	14-Jun-20	17		1.002206	1.010847		1.019105	1.024731	0.024731
167	15-Jun-20	16		1.002077	1.010717		1.018974	1.024599	0.024599
168	16-Jun-20	15		1.001947	1.010586		1.018842	1.024467	0.024467
169	17-Jun-20	14		1.001817	1.010455		1.018710	1.024334	0.024334
170	18-Jun-20	13		1.001687	1.010323		1.018577	1.024200	0.024200
171	19-Jun-20	12		1.001557	1.010192		1.018445	1.024067	0.024067
172	20-Jun-20	11		1.001428	1.010062		1.018314	1.023936	0.023936
173	21-Jun-20	10		1.001298	1.009931		1.018182	1.023803	0.023803
174	22-Jun-20	9		1.001168	1.009800		1.018049	1.023669	0.023669
175	23-Jun-20	8		1.001038	1.009669		1.017917	1.023536	0.023536
176	24-Jun-20	7		1.000908	1.009538		1.017785	1.023404	0.023404
177	25-Jun-20	6		1.000779	1.009408		1.017654	1.023272	0.023272
178	26-Jun-20	5		1.000649	1.009276		1.017521	1.023138	0.023138
179	27-Jun-20	4		1.000519	1.009145		1.017389	1.023006	0.023006
180	28-Jun-20	3		1.000389	1.009014		1.017257	1.022873	0.022873
181	29-Jun-20	2		1.000260	1.008884		1.017126	1.022741	0.022741
182	30-Jun-20	1		1.000130	1.008753		1.016994	1.022608	0.022608
183	01-Jul-20	92			1.008622		1.016862	1.022476	0.022476
184	02-Jul-20	91			1.008528		1.016767	1.022380	0.022380
185	03-Jul-20	90			1.008434		1.016672	1.022285	0.022285
186	04-Jul-20	89			1.008341		1.016579	1.022191	0.022191
187	05-Jul-20	88			1.008247		1.016484	1.022096	0.022096
188	06-Jul-20	87			1.008153		1.016389	1.022000	0.022000
189	07-Jul-20	86			1.008060		1.016295	1.021906	0.021906
190	08-Jul-20	85			1.007966		1.016200	1.021810	0.021810
191	09-Jul-20	84			1.007872		1.016106	1.021715	0.021715
192	10-Jul-20	83			1.007778		1.016011	1.021620	0.021620

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor 1st Qtr - 2020	Compound Interest Factor 2nd Qtr - 2020	Compound Interest Factor 3rd Qtr - 2020	Compound Interest Factor 4th Qtr - 2020	Compound Interest Factor 1st Qtr - 2021	Interest Factor for Payment Date
			91 366	91 366	92 366	92 366	62 365	
			1st QTR 2020 <u>4.96%</u>	2nd QTR 2020 <u>4.75%</u>	3rd QTR 2020 <u>3.43%</u>	4th QTR 2020 <u>3.25%</u>	1st QTR 2021 <u>3.25%</u>	
193	11-Jul-20	82			1.007685	1.015917	1.021525	0.021525
194	12-Jul-20	81			1.007591	1.015822	1.021430	0.021430
195	13-Jul-20	80			1.007497	1.015728	1.021335	0.021335
196	14-Jul-20	79			1.007404	1.015634	1.021241	0.021241
197	15-Jul-20	78			1.007310	1.015539	1.021145	0.021145
198	16-Jul-20	77			1.007216	1.015444	1.021050	0.021050
199	17-Jul-20	76			1.007122	1.015350	1.020955	0.020955
200	18-Jul-20	75			1.007029	1.015256	1.020861	0.020861
201	19-Jul-20	74			1.006935	1.015161	1.020765	0.020765
202	20-Jul-20	73			1.006841	1.015066	1.020670	0.020670
203	21-Jul-20	72			1.006748	1.014973	1.020576	0.020576
204	22-Jul-20	71			1.006654	1.014878	1.020481	0.020481
205	23-Jul-20	70			1.006560	1.014783	1.020385	0.020385
206	24-Jul-20	69			1.006466	1.014688	1.020290	0.020290
207	25-Jul-20	68			1.006373	1.014594	1.020195	0.020195
208	26-Jul-20	67			1.006279	1.014500	1.020101	0.020101
209	27-Jul-20	66			1.006185	1.014405	1.020005	0.020005
210	28-Jul-20	65			1.006092	1.014311	1.019911	0.019911
211	29-Jul-20	64			1.005998	1.014216	1.019815	0.019815
212	30-Jul-20	63			1.005904	1.014122	1.019721	0.019721
213	31-Jul-20	62			1.005810	1.014027	1.019625	0.019625
214	01-Aug-20	61			1.005717	1.013933	1.019530	0.019530
215	02-Aug-20	60			1.005623	1.013838	1.019435	0.019435
216	03-Aug-20	59			1.005529	1.013744	1.019340	0.019340
217	04-Aug-20	58			1.005436	1.013650	1.019246	0.019246
218	05-Aug-20	57			1.005342	1.013555	1.019150	0.019150
219	06-Aug-20	56			1.005248	1.013460	1.019055	0.019055
220	07-Aug-20	55			1.005154	1.013366	1.018960	0.018960
221	08-Aug-20	54			1.005061	1.013272	1.018866	0.018866
222	09-Aug-20	53			1.004967	1.013177	1.018770	0.018770
223	10-Aug-20	52			1.004873	1.013082	1.018675	0.018675
224	11-Aug-20	51			1.004780	1.012988	1.018580	0.018580
225	12-Aug-20	50			1.004686	1.012894	1.018486	0.018486
226	13-Aug-20	49			1.004592	1.012799	1.018390	0.018390
227	14-Aug-20	48			1.004498	1.012704	1.018295	0.018295
228	15-Aug-20	47			1.004405	1.012610	1.018200	0.018200
229	16-Aug-20	46			1.004311	1.012516	1.018106	0.018106
230	17-Aug-20	45			1.004217	1.012421	1.018010	0.018010
231	18-Aug-20	44			1.004123	1.012326	1.017915	0.017915
232	19-Aug-20	43			1.004030	1.012232	1.017820	0.017820
233	20-Aug-20	42			1.003936	1.012138	1.017726	0.017726
234	21-Aug-20	41			1.003842	1.012043	1.017630	0.017630
235	22-Aug-20	40			1.003749	1.011949	1.017536	0.017536
236	23-Aug-20	39			1.003655	1.011854	1.017440	0.017440
237	24-Aug-20	38			1.003561	1.011759	1.017344	0.017344
238	25-Aug-20	37			1.003467	1.011665	1.017250	0.017250
239	26-Aug-20	36			1.003374	1.011571	1.017155	0.017155
240	27-Aug-20	35			1.003280	1.011476	1.017060	0.017060
241	28-Aug-20	34			1.003186	1.011381	1.016964	0.016964
242	29-Aug-20	33			1.003093	1.011288	1.016871	0.016871
243	30-Aug-20	32			1.002999	1.011193	1.016775	0.016775
244	31-Aug-20	31			1.002905	1.011098	1.016680	0.016680
245	01-Sep-20	30			1.002811	1.011003	1.016584	0.016584
246	02-Sep-20	29			1.002718	1.010910	1.016491	0.016491
247	03-Sep-20	28			1.002624	1.010815	1.016395	0.016395
248	04-Sep-20	27			1.002530	1.010720	1.016300	0.016300
249	05-Sep-20	26			1.002437	1.010626	1.016205	0.016205
250	06-Sep-20	25			1.002343	1.010532	1.016111	0.016111
251	07-Sep-20	24			1.002249	1.010437	1.016015	0.016015
252	08-Sep-20	23			1.002155	1.010342	1.015920	0.015920
253	09-Sep-20	22			1.002062	1.010248	1.015825	0.015825
254	10-Sep-20	21			1.001968	1.010153	1.015730	0.015730
255	11-Sep-20	20			1.001874	1.010059	1.015635	0.015635
256	12-Sep-20	19			1.001781	1.009965	1.015541	0.015541

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

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 - 2020	2nd Qtr - 2020	3rd Qtr - 2020	4th Qtr - 2020	1st Qtr - 2021	
			91	91	92	92	62	
			366	366	366	366	365	
			1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	
			2020	2020	2020	2020	2021	
			4.96%	4.75%	3.43%	3.25%	3.25%	
257	13-Sep-20	18			1.001687		1.009870	0.015445
258	14-Sep-20	17			1.001593		1.009775	0.015350
259	15-Sep-20	16			1.001499		1.009681	0.015255
260	16-Sep-20	15			1.001406		1.009587	0.015160
261	17-Sep-20	14			1.001312		1.009492	0.015065
262	18-Sep-20	13			1.001218		1.009397	0.014969
263	19-Sep-20	12			1.001125		1.009304	0.014876
264	20-Sep-20	11			1.001031		1.009209	0.014780
265	21-Sep-20	10			1.000937		1.009114	0.014685
266	22-Sep-20	9			1.000843		1.009019	0.014589
267	23-Sep-20	8			1.000750		1.008926	0.014496
268	24-Sep-20	7			1.000656		1.008831	0.014400
269	25-Sep-20	6			1.000562		1.008736	0.014305
270	26-Sep-20	5			1.000469		1.008642	0.014210
271	27-Sep-20	4			1.000375		1.008547	0.014115
272	28-Sep-20	3			1.000281		1.008453	0.014020
273	29-Sep-20	2			1.000187		1.008358	0.013925
274	30-Sep-20	1			1.000094		1.008264	0.013830
275	01-Oct-20	92					1.008169	0.013735
276	02-Oct-20	91					1.008081	0.013646
277	03-Oct-20	90					1.007992	0.013557
278	04-Oct-20	89					1.007903	0.013467
279	05-Oct-20	88					1.007814	0.013378
280	06-Oct-20	87					1.007725	0.013288
281	07-Oct-20	86					1.007637	0.013200
282	08-Oct-20	85					1.007548	0.013110
283	09-Oct-20	84					1.007459	0.013021
284	10-Oct-20	83					1.007370	0.012931
285	11-Oct-20	82					1.007281	0.012842
286	12-Oct-20	81					1.007193	0.012753
287	13-Oct-20	80					1.007104	0.012664
288	14-Oct-20	79					1.007015	0.012574
289	15-Oct-20	78					1.006926	0.012485
290	16-Oct-20	77					1.006837	0.012395
291	17-Oct-20	76					1.006749	0.012307
292	18-Oct-20	75					1.006660	0.012217
293	19-Oct-20	74					1.006571	0.012128
294	20-Oct-20	73					1.006482	0.012038
295	21-Oct-20	72					1.006393	0.011949
296	22-Oct-20	71					1.006305	0.011860
297	23-Oct-20	70					1.006216	0.011771
298	24-Oct-20	69					1.006127	0.011681
299	25-Oct-20	68					1.006038	0.011592
300	26-Oct-20	67					1.005949	0.011502
301	27-Oct-20	66					1.005861	0.011414
302	28-Oct-20	65					1.005772	0.011324
303	29-Oct-20	64					1.005683	0.011235
304	30-Oct-20	63					1.005594	0.011145
305	31-Oct-20	62					1.005505	0.011056
306	01-Nov-20	61					1.005417	0.010967
307	02-Nov-20	60					1.005328	0.010878
308	03-Nov-20	59					1.005239	0.010788
309	04-Nov-20	58					1.005150	0.010699
310	05-Nov-20	57					1.005061	0.010609
311	06-Nov-20	56					1.004973	0.010521
312	07-Nov-20	55					1.004884	0.010432
313	08-Nov-20	54					1.004795	0.010342
314	09-Nov-20	53					1.004706	0.010253
315	10-Nov-20	52					1.004617	0.010163
316	11-Nov-20	51					1.004529	0.010075
317	12-Nov-20	50					1.004440	0.009985
318	13-Nov-20	49					1.004351	0.009896
319	14-Nov-20	48					1.004262	0.009806
320	15-Nov-20	47					1.004173	0.009717

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

Refund Date = 3/04/2021

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor 1st Qtr - 2020	Compound Interest Factor 2nd Qtr - 2020	Compound Interest Factor 3rd Qtr - 2020	Compound Interest Factor 4th Qtr - 2020	Compound Interest Factor 1st Qtr - 2021	Interest Factor for Payment Date
			91 366	91 366	92 366	92 366	62 365	
			1st QTR 2020 <u>4.96%</u>	2nd QTR 2020 <u>4.75%</u>	3rd QTR 2020 <u>3.43%</u>	4th QTR 2020 <u>3.25%</u>	1st QTR 2021 <u>3.25%</u>	
321	16-Nov-20	46				1.004085	1.009628	0.009628
322	17-Nov-20	45				1.003996	1.009539	0.009539
323	18-Nov-20	44				1.003907	1.009449	0.009449
324	19-Nov-20	43				1.003818	1.009360	0.009360
325	20-Nov-20	42				1.003730	1.009271	0.009271
326	21-Nov-20	41				1.003641	1.009182	0.009182
327	22-Nov-20	40				1.003552	1.009092	0.009092
328	23-Nov-20	39				1.003463	1.009003	0.009003
329	24-Nov-20	38				1.003374	1.008913	0.008913
330	25-Nov-20	37				1.003286	1.008825	0.008825
331	26-Nov-20	36				1.003197	1.008735	0.008735
332	27-Nov-20	35				1.003108	1.008646	0.008646
333	28-Nov-20	34				1.003019	1.008556	0.008556
334	29-Nov-20	33				1.002930	1.008467	0.008467
335	30-Nov-20	32				1.002842	1.008378	0.008378
336	01-Dec-20	31				1.002753	1.008289	0.008289
337	02-Dec-20	30				1.002664	1.008199	0.008199
338	03-Dec-20	29				1.002575	1.008110	0.008110
339	04-Dec-20	28				1.002486	1.008020	0.008020
340	05-Dec-20	27				1.002398	1.007932	0.007932
341	06-Dec-20	26				1.002309	1.007842	0.007842
342	07-Dec-20	25				1.002220	1.007753	0.007753
343	08-Dec-20	24				1.002131	1.007663	0.007663
344	09-Dec-20	23				1.002042	1.007574	0.007574
345	10-Dec-20	22				1.001954	1.007485	0.007485
346	11-Dec-20	21				1.001865	1.007396	0.007396
347	12-Dec-20	20				1.001776	1.007306	0.007306
348	13-Dec-20	19				1.001687	1.007217	0.007217
349	14-Dec-20	18				1.001598	1.007127	0.007127
350	15-Dec-20	17				1.001510	1.007039	0.007039
351	16-Dec-20	16				1.001421	1.006949	0.006949
352	17-Dec-20	15				1.001332	1.006860	0.006860
353	18-Dec-20	14				1.001243	1.006770	0.006770
354	19-Dec-20	13				1.001154	1.006681	0.006681
355	20-Dec-20	12				1.001066	1.006592	0.006592
356	21-Dec-20	11				1.000977	1.006503	0.006503
357	22-Dec-20	10				1.000888	1.006413	0.006413
358	23-Dec-20	9				1.000799	1.006324	0.006324
359	24-Dec-20	8				1.000710	1.006234	0.006234
360	25-Dec-20	7				1.000622	1.006146	0.006146
361	26-Dec-20	6				1.000533	1.006056	0.006056
362	27-Dec-20	5				1.000444	1.005967	0.005967
363	28-Dec-20	4				1.000355	1.005878	0.005878
364	29-Dec-20	3				1.000266	1.005788	0.005788
365	30-Dec-20	2				1.000178	1.005700	0.005700
366	31-Dec-20	1				1.000089	1.005610	0.005610
367	01-Jan-21	62					1.005521	0.005521
368	02-Jan-21	61					1.005432	0.005432
369	03-Jan-21	60					1.005342	0.005342
370	04-Jan-21	59					1.005253	0.005253
371	05-Jan-21	58					1.005164	0.005164
372	06-Jan-21	57					1.005075	0.005075
373	07-Jan-21	56					1.004986	0.004986
374	08-Jan-21	55					1.004897	0.004897
375	09-Jan-21	54					1.004808	0.004808
376	10-Jan-21	53					1.004719	0.004719
377	11-Jan-21	52					1.004630	0.004630
378	12-Jan-21	51					1.004541	0.004541
379	13-Jan-21	50					1.004452	0.004452
380	14-Jan-21	49					1.004363	0.004363
381	15-Jan-21	48					1.004274	0.004274
382	16-Jan-21	47					1.004185	0.004185
383	17-Jan-21	46					1.004096	0.004096
384	18-Jan-21	45					1.004007	0.004007

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

Refund Date = 3/04/2021

No interest is computed for the day the refund is made. Interest thru 3/03/2021

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 - 2020	2nd Qtr - 2020	3rd Qtr - 2020	4th Qtr - 2020	1st Qtr - 2021	
			91	91	92	92	62	
			366	366	366	366	365	
			1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	
			2020	2020	2020	2020	2021	
			4.96%	4.75%	3.43%	3.25%	3.25%	
385	19-Jan-21	44					1.003918	0.003918
386	20-Jan-21	43					1.003829	0.003829
387	21-Jan-21	42					1.003740	0.003740
388	22-Jan-21	41					1.003651	0.003651
389	23-Jan-21	40					1.003562	0.003562
390	24-Jan-21	39					1.003473	0.003473
391	25-Jan-21	38					1.003384	0.003384
392	26-Jan-21	37					1.003295	0.003295
393	27-Jan-21	36					1.003205	0.003205
394	28-Jan-21	35					1.003116	0.003116
395	29-Jan-21	34					1.003027	0.003027
396	30-Jan-21	33					1.002938	0.002938
397	31-Jan-21	32					1.002849	0.002849
398	01-Feb-21	31					1.002760	0.002760
399	02-Feb-21	30					1.002671	0.002671
400	03-Feb-21	29					1.002582	0.002582
401	04-Feb-21	28					1.002493	0.002493
402	05-Feb-21	27					1.002404	0.002404
403	06-Feb-21	26					1.002315	0.002315
404	07-Feb-21	25					1.002226	0.002226
405	08-Feb-21	24					1.002137	0.002137
406	09-Feb-21	23					1.002048	0.002048
407	10-Feb-21	22					1.001959	0.001959
408	11-Feb-21	21					1.001870	0.001870
409	12-Feb-21	20					1.001781	0.001781
410	13-Feb-21	19					1.001692	0.001692
411	14-Feb-21	18					1.001603	0.001603
412	15-Feb-21	17					1.001514	0.001514
413	16-Feb-21	16					1.001425	0.001425
414	17-Feb-21	15					1.001336	0.001336
415	18-Feb-21	14					1.001247	0.001247
416	19-Feb-21	13					1.001158	0.001158
417	20-Feb-21	12					1.001068	0.001068
418	21-Feb-21	11					1.000979	0.000979
419	22-Feb-21	10					1.000890	0.000890
420	23-Feb-21	9					1.000801	0.000801
421	24-Feb-21	8					1.000712	0.000712
422	25-Feb-21	7					1.000623	0.000623
423	26-Feb-21	6					1.000534	0.000534
424	27-Feb-21	5					1.000445	0.000445
425	28-Feb-21	4					1.000356	0.000356
426	01-Mar-21	3					1.000267	0.000267
427	02-Mar-21	2					1.000178	0.000178
428	03-Mar-21	1					1.000089	0.000089

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of August 2020

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	FTS/PAL	1,550,000	1,401,772	2,951,772	3.57409%	\$2,704.89	\$96.71
2	1244	FTS	1,240,000	0	1,240,000	1.50143%	\$2,704.89	\$40.61
3	1983	FTS	3,100,000	0	3,100,000	3.75356%	\$2,704.89	\$101.53
4	3206	PAL	0	1,780,499	1,780,499	2.15588%	\$2,704.89	\$58.31
5	3546	FTS	26,970,000	0	26,970,000	32.65600%	\$2,704.89	\$883.31
6	3683	FTS	4,650,000	0	4,650,000	5.63035%	\$2,704.89	\$152.29
7	3856	FTS/ITS	8,680,000	210,074	8,890,074	10.76434%	\$2,704.89	\$291.16
8	3857	ITS	0	32,092	32,092	0.03886%	\$2,704.89	\$1.05
9	3875	FTS	4,340,000	0	4,340,000	5.25499%	\$2,704.89	\$142.14
10	9415	FTS	3,069,000	0	3,069,000	3.71603%	\$2,704.89	\$100.51
11	10393	FTS	1,550,000	0	1,550,000	1.87678%	\$2,704.89	\$50.76
12	10425	FTS	3,100,000	0	3,100,000	3.75356%	\$2,704.89	\$101.53
13	10499	FTS	3,100,000	0	3,100,000	3.75356%	\$2,704.89	\$101.53
14	10648	FTS	620,000	0	620,000	0.75071%	\$2,704.89	\$20.31
15	17997	FTS	1,550,000	0	1,550,000	1.87678%	\$2,704.89	\$50.76
16	19129	FTS/ITS	12,090,000	2,004,750	14,094,750	17.06630%	\$2,704.89	\$461.62
17	26372	FTS	1,550,000	0	1,550,000	1.87678%	\$2,704.89	\$50.76
18	Total		<u>77,159,000</u>	<u>5,429,187</u>	<u>82,588,187</u>	<u>100.0000%</u>		<u>\$2,704.89</u>

Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of October 2020

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
19	1073	FTS/PAL	1,550,000	2,175,921	3,725,921	4.51796%	\$105.00	\$4.74
20	1244	FTS	1,240,000	0	1,240,000	1.50359%	\$105.00	\$1.58
21	1983	FTS	3,100,000	0	3,100,000	3.75898%	\$105.00	\$3.95
22	3206	PAL	0	2,257,464	2,257,464	2.73734%	\$105.00	\$2.87
23	3546	FTS	26,970,000	0	26,970,000	32.70314%	\$105.00	\$34.34
24	3683	FTS	4,650,000	0	4,650,000	5.63847%	\$105.00	\$5.92
25	3856	FTS/ITS	8,680,000	141,261	8,821,261	10.69644%	\$105.00	\$11.23
26	3857	ITS	0	47,864	47,864	0.05804%	\$105.00	\$0.06
27	3875	FTS	4,340,000	0	4,340,000	5.26257%	\$105.00	\$5.53
28	9415	FTS	3,069,000	0	3,069,000	3.72139%	\$105.00	\$3.91
29	10393	FTS	1,550,000	0	1,550,000	1.87949%	\$105.00	\$1.97
30	10425	FTS	3,100,000	0	3,100,000	3.75898%	\$105.00	\$3.95
31	10499	FTS	3,100,000	0	3,100,000	3.75898%	\$105.00	\$3.95
32	10648	FTS	620,000	0	620,000	0.75180%	\$105.00	\$0.79
33	17997	FTS	1,550,000	0	1,550,000	1.87949%	\$105.00	\$1.97
34	19129	FTS/ITS	12,090,000	657,391	12,747,391	15.45716%	\$105.00	\$16.23
35	21439	ITS	0	30,252	30,252	0.03668%	\$105.00	\$0.04
36	26372	FTS	1,550,000	0	1,550,000	1.87949%	\$105.00	\$1.97
37	Total		<u>77,159,000</u>	<u>5,310,153</u>	<u>82,469,153</u>	<u>100.0000%</u>		<u>\$ 105.00</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 November 2020

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	PAL	0	1,453,232	1,453,232	1.84888%	\$7,439.15	\$137.54
2	1244	FTS	900,000	0	900,000	1.14503%	\$7,439.15	\$85.18
3	1983	FTS	3,000,000	0	3,000,000	3.81675%	\$7,439.15	\$283.93
4	3187	FTS	900,000	0	900,000	1.14503%	\$7,439.15	\$85.18
5	3206	PAL	0	2,036,898	2,036,898	2.59145%	\$7,439.15	\$192.78
6	3546	FTS	23,700,000	0	23,700,000	30.15234%	\$7,439.15	\$2,243.08
7	3771	FTS	600,000	0	600,000	0.76335%	\$7,439.15	\$56.79
8	3856	ITS	0	107,876	107,876	0.13725%	\$7,439.15	\$10.21
9	3857	FTS/ITS	600,000	83,143	683,143	0.86913%	\$7,439.15	\$64.66
10	3875	FTS	1,800,000	0	1,800,000	2.29005%	\$7,439.15	\$170.36
11	4038	FTS	1,500,000	0	1,500,000	1.90838%	\$7,439.15	\$141.97
12	4433	FTS	1,200,000	0	1,200,000	1.52670%	\$7,439.15	\$113.57
13	4980	FTS	1,200,000	0	1,200,000	1.52670%	\$7,439.15	\$113.57
14	9294	FTS	3,000,000	0	3,000,000	3.81675%	\$7,439.15	\$283.93
15	9415	FTS	4,200,000	0	4,200,000	5.34345%	\$7,439.15	\$397.51
16	9668	FTS/ITS	1,200,000	7,360	1,207,360	1.53606%	\$7,439.15	\$114.27
17	10393	FTS	1,500,000	0	1,500,000	1.90838%	\$7,439.15	\$141.97
18	10425	FTS	3,000,000	0	3,000,000	3.81675%	\$7,439.15	\$283.93
19	10499	FTS	4,200,000	0	4,200,000	5.34345%	\$7,439.15	\$397.51
20	10648	FTS	600,000	0	600,000	0.76335%	\$7,439.15	\$56.79
21	12316	FTS	2,400,000	0	2,400,000	3.05340%	\$7,439.15	\$227.15
22	17997	FTS	1,500,000	0	1,500,000	1.90838%	\$7,439.15	\$141.97
23	19129	FTS/ITS	10,800,000	1,027,645	11,827,645	15.04773%	\$7,439.15	\$1,119.42
24	20724	FTS	3,000,000	0	3,000,000	3.81675%	\$7,439.15	\$283.93
25	21439	FTS/ITS	1,500,000	84,702	1,584,702	2.01614%	\$7,439.15	\$149.98
26	26372	FTS	1,500,000	0	1,500,000	1.90838%	\$7,439.15	\$141.97
27	Total		<u>73,800,000</u>	<u>4,800,856</u>	<u>78,600,856</u>	<u>100.0000%</u>		<u>\$7,439.15</u>

Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of December 2020

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
28	1073	PAL	0	1,922,300	1,922,300	2.31862%	\$17,680.62	\$ 409.94
29	1244	FTS	930,000	0	930,000	1.12174%	\$17,680.62	\$ 198.33
30	1983	FTS	3,100,000	0	3,100,000	3.73912%	\$17,680.62	\$ 661.10
31	3187	FTS	1,860,000	0	1,860,000	2.24347%	\$17,680.62	\$ 396.66
32	3206	PAL	0	1,843,909	1,843,909	2.22407%	\$17,680.62	\$ 393.23
33	3546	FTS	24,490,000	0	24,490,000	29.53907%	\$17,680.62	\$ 5,222.69
34	3771	FTS	620,000	0	620,000	0.74782%	\$17,680.62	\$ 132.22
35	3856	ITS	0	203,858	203,858	0.24589%	\$17,680.62	\$ 43.47
36	3857	FTS/ITS	620,000	53,580	673,580	0.81245%	\$17,680.62	\$ 143.65
37	3875	FTS	1,860,000	0	1,860,000	2.24347%	\$17,680.62	\$ 396.66
38	4038	FTS	1,550,000	0	1,550,000	1.86956%	\$17,680.62	\$ 330.55
39	4433	FTS	1,240,000	0	1,240,000	1.49565%	\$17,680.62	\$ 264.44
40	4980	FTS	1,240,000	0	1,240,000	1.49565%	\$17,680.62	\$ 264.44
41	9294	FTS	3,100,000	0	3,100,000	3.73912%	\$17,680.62	\$ 661.10
42	9415	FTS	1,240,000	0	1,240,000	1.49565%	\$17,680.62	\$ 264.44
43	9544	FTS	2,790,000	0	2,790,000	3.36521%	\$17,680.62	\$ 594.99
44	9668	ITS	0	117,443	117,443	0.14166%	\$17,680.62	\$ 25.05
45	10393	FTS	1,550,000	0	1,550,000	1.86956%	\$17,680.62	\$ 330.55
46	10425	FTS	3,100,000	0	3,100,000	3.73912%	\$17,680.62	\$ 661.10
47	10499	FTS	4,340,000	0	4,340,000	5.23477%	\$17,680.62	\$ 925.54
48	10648	FTS	620,000	0	620,000	0.74782%	\$17,680.62	\$ 132.22
49	12316	FTS	2,480,000	0	2,480,000	2.99130%	\$17,680.62	\$ 528.88
50	17997	FTS	1,550,000	0	1,550,000	1.86956%	\$17,680.62	\$ 330.55
51	19129	FTS/ITS	11,160,000	1,571,002	12,731,002	15.35574%	\$17,680.62	\$ 2,714.99
52	20724	FTS	3,100,000	0	3,100,000	3.73912%	\$17,680.62	\$ 661.10
53	21439	FTS/ITS	3,100,000	5,047	3,105,047	3.74521%	\$17,680.62	\$ 662.18
54	26372	FTS	1,550,000	0	1,550,000	1.86956%	\$17,680.62	\$ 330.55
55	Total		<u>77,190,000</u>	<u>5,717,139</u>	<u>82,907,139</u>	<u>100.0000%</u>		<u>\$17,680.62</u>

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

Midcontinent Express Pipeline LLC
 Refund Amount by Shipper
 For the Period January 1, 2020 to December 31, 2020

Line No.	Shipper No. (a)	Jan-20 Refund 1/ (b)	Feb-20 Refund 1/ (c)	Mar-20 Refund 1/ (d)	Apr-20 Refund 1/ (e)	May-20 Refund 1/ (f)	Jun-20 Refund 1/ (g)	Jul-20 Refund 1/ (h)	Aug-20 Refund 1/ (i)	Sep-20 Refund 1/ (j)	Oct-20 Refund 1/ (k)	Nov-20 Refund 1/ (l)	Dec-20 Refund 1/ (m)	Total Penalty Refund by Shipper (n)
1	1073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.71	\$ -	\$ 4.74	\$ 137.54	\$ 409.94	\$ 648.93
2	1244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.61	\$ -	\$ 1.58	\$ 85.18	\$ 198.33	\$ 325.70
3	1983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.53	\$ -	\$ 3.95	\$ 283.93	\$ 661.10	\$ 1,050.51
4	3187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.18	\$ 396.66	\$ 481.84
5	3206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.31	\$ -	\$ 2.87	\$ 192.78	\$ 393.23	\$ 647.19
6	3546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.31	\$ -	\$ 34.34	\$ 2,243.08	\$ 5,222.69	\$ 8,383.42
7	3683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.29	\$ -	\$ 5.92	\$ -	\$ -	\$ 158.21
8	3771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.79	\$ 132.22	\$ 189.01
9	3856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.16	\$ -	\$ 11.23	\$ 10.21	\$ 43.47	\$ 356.07
10	3857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.05	\$ -	\$ 0.06	\$ 64.66	\$ 143.65	\$ 209.42
11	3875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.14	\$ -	\$ 5.53	\$ 170.36	\$ 396.66	\$ 714.69
12	4038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.97	\$ 330.55	\$ 472.52
13	4433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.57	\$ 264.44	\$ 378.01
14	4980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.57	\$ 264.44	\$ 378.01
15	9294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.93	\$ 661.10	\$ 945.03
16	9415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.51	\$ -	\$ 3.91	\$ 397.51	\$ 264.44	\$ 766.37
17	9544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.99	\$ 594.99
18	9668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.27	\$ 25.05	\$ 139.32
19	10393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.76	\$ -	\$ 1.97	\$ 141.97	\$ 330.55	\$ 525.25
20	10425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.53	\$ -	\$ 3.95	\$ 283.93	\$ 661.10	\$ 1,050.51
21	10499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.53	\$ -	\$ 3.95	\$ 397.51	\$ 925.54	\$ 1,428.53
22	10648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.31	\$ -	\$ 0.79	\$ 56.79	\$ 132.22	\$ 210.11
23	12316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227.15	\$ 528.88	\$ 756.03
24	17997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.76	\$ -	\$ 1.97	\$ 141.97	\$ 330.55	\$ 525.25
25	19129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.62	\$ -	\$ 16.23	\$ 1,119.42	\$ 2,714.99	\$ 4,312.26
26	20724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.93	\$ 661.10	\$ 945.03
27	21439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 149.98	\$ 662.18	\$ 812.20
28	26372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.76	\$ -	\$ 1.97	\$ 141.97	\$ 330.55	\$ 525.25
29	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704.89	\$ -	\$ 105.00	\$ 7,439.15	\$ 17,680.62	\$ 27,929.66

Notes: 1/ See Attachment B-1.