

# MIDCONTINENT EXPRESS PIPELINE LLC

March 20, 2023

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. RP23-

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, 2022 through December 31, 2022. Also, pursuant to MEP's Tariff, the refund was made through a credit to February 2023 invoices issued on March 6, 2023.

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, 2022 through December 31, 2022. The penalty revenues collected during this period consisted only of Balancing Service Charges amounting to \$106,611.60. 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 \$4,051.84 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 \$110,663.44.

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:

M. Catherine Rezendes  
Director – Rates  
Midcontinent Express Pipeline LLC  
Post Office Box 2563  
Birmingham, Alabama 35202-2563  
(719) 520-4743  
mary\_rezendes@kindermorgan.com

Karen Ferazzi  
Assistant General Counsel  
Midcontinent Express Pipeline LLC  
1001 Louisiana Street, Ste. 1000  
Houston, TX 77002  
(713) 369-9354  
karen\_ferazzi@kindermorgan.com

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

Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
March 20, 2023  
Page 3

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/ M. Catherine Rezendes  
M. Catherine Rezendes  
Director – Rates  
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 20th day of March, 2023.

/s/ M. Catherine Rezendes  
M. Catherine Rezendes  
Director – Rates  
Midcontinent Express Pipeline LLC

**Midcontinent Express Pipeline L.L.C.**  
**Summary of Penalty Amount by Type & Shipper**  
**For the Period January 1, 2022 to December 31, 2022**

| Line No. | Production Month 2/<br>(a) | Shipper Number<br>(b) | Penalty Type 1/<br>Unauthorized |                        |                           | Total Penalty Revenues<br>(c)+(d)+(e)=(f) | Interest Amount 3/<br>(g) | Total Penalties & Interest<br>(f)+(g)=(h) |
|----------|----------------------------|-----------------------|---------------------------------|------------------------|---------------------------|---|---------------------------|---|
|          |                            |                       | Balancing Charges<br>(c)        | Overrun Charges<br>(d) | Cashout Imbalances<br>(e) |   |                           |   |
| 1        | January 2022               | 5477                  | \$56.50                         | \$0.00                 | \$0.00                    | \$56.50                                   | \$2.57                    | \$59.07                                   |
| 2        | January 2022               | 6544                  | \$2,467.50                      | \$0.00                 | \$0.00                    | \$2,467.50                                | \$112.27                  | \$2,579.77                                |
| 3        | January 2022               | 19129                 | \$32,815.00                     | \$0.00                 | \$0.00                    | \$32,815.00                               | \$1,493.05                | \$34,308.05                               |
| 4        | Subtotal January           |                       | \$35,339.00                     | \$0.00                 | \$0.00                    | \$35,339.00                               | \$1,607.89                | \$36,946.89                               |
| 5        | March 2022                 | 19129                 | \$236.80                        | \$0.00                 | \$0.00                    | \$236.80                                  | \$9.39                    | \$246.19                                  |
| 6        | Subtotal March             |                       | \$236.80                        | \$0.00                 | \$0.00                    | \$236.80                                  | \$9.39                    | \$246.19                                  |
| 7        | April 2022                 | 6544                  | \$679.00                        | \$0.00                 | \$0.00                    | \$679.00                                  | \$25.19                   | \$704.19                                  |
| 8        | Subtotal April             |                       | \$679.00                        | \$0.00                 | \$0.00                    | \$679.00                                  | \$25.19                   | \$704.19                                  |
| 9        | May 2022                   | 3856                  | \$1,862.80                      | \$0.00                 | \$0.00                    | \$1,862.80                                | \$63.79                   | \$1,926.59                                |
| 10       | May 2022                   | 5477                  | \$41,923.50                     | \$0.00                 | \$0.00                    | \$41,923.50                               | \$1,435.67                | \$43,359.17                               |
| 11       | May 2022                   | 6544                  | \$21,984.50                     | \$0.00                 | \$0.00                    | \$21,984.50                               | \$752.86                  | \$22,737.36                               |
| 12       | May 2022                   | 10499                 | \$1,490.30                      | \$0.00                 | \$0.00                    | \$1,490.30                                | \$51.04                   | \$1,541.34                                |
| 13       | May 2022                   | 19129                 | \$3,095.70                      | \$0.00                 | \$0.00                    | \$3,095.70                                | \$106.01                  | \$3,201.71                                |
| 14       | Subtotal May               |                       | \$70,356.80                     | \$0.00                 | \$0.00                    | \$70,356.80                               | \$2,409.37                | \$72,766.17                               |
| 15       | Total                      |                       | \$106,611.60                    | \$0.00                 | \$0.00                    | \$106,611.60                              | \$4,051.84                | \$110,663.44                              |

1/ Under Section 9.3(a) of MEP's General Terms and Conditions, penalty revenues may first be used to compensate MEP for any for any extraordinary out-of-pocket costs it has incurred. 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, 2022 to December 31, 2022. 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, 2022 to December 31, 2022

| Line No. | Production Month/Year<br>(a) | Shipper Number<br>(b) | Penalty Amount<br>(c) | Date Payment Received 1/<br>(d) | Interest Through March 5, 2023 3/ |                        |
|----------|------------------------------|-----------------------|-----------------------|---------------------------------|-----------------------------------|------------------------|
|          |                              |                       |                       |                                 | Interest Factor % 2/<br>(e)       | Interest Amount<br>(f) |
| 1        | January-22                   | 5477                  | \$ 56.50              | 2/14/2022                       | 0.045499                          | \$ 2.57                |
| 2        | January-22                   | 6544                  | \$ 2,467.50           | 2/14/2022                       | 0.045499                          | \$ 112.27              |
| 3        | January-22                   | 19129                 | \$ 32,815.00          | 2/14/2022                       | 0.045499                          | \$ 1,493.05            |
| 4        |                              |                       | \$ 35,339.00          |                                 |                                   | \$ 1,607.89            |
| 5        | March-22                     | 19129                 | \$ 236.80             | 4/18/2022                       | 0.03967                           | \$ 9.39                |
| 6        |                              |                       | \$ 236.80             |                                 |                                   | \$ 9.39                |
| 7        | April-22                     | 6544                  | \$ 679.00             | 5/16/2022                       | 0.037095                          | \$ 25.19               |
| 8        |                              |                       | \$ 679.00             |                                 |                                   | \$ 25.19               |
| 9        | May-22                       | 3856                  | \$ 1,862.80           | 6/16/2022                       | 0.034245                          | \$ 63.79               |
| 10       | May-22                       | 5477                  | \$ 41,923.50          | 6/16/2022                       | 0.034245                          | \$ 1,435.67            |
| 11       | May-22                       | 6544                  | \$ 21,984.50          | 6/16/2022                       | 0.034245                          | \$ 752.86              |
| 12       | May-22                       | 10499                 | \$ 1,490.30           | 6/16/2022                       | 0.034245                          | \$ 51.04               |
| 13       | May-22                       | 19129                 | \$ 3,095.70           | 6/16/2022                       | 0.034245                          | \$ 106.01              |
| 14       |                              |                       | \$ 70,356.80          |                                 |                                   | \$ 2,409.37            |
| 15       |                              | Total                 | \$ 106,611.60         |                                 |                                   | \$ 4,051.84            |

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, 2023. Invoices were emailed to the customers on March 6, 2023.

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| Line No. | Payment Date | Days/Quarter<br>Days / Year           | Compound                                       | Compound                                       | Compound                                       | Compound                                       | Compound                                       | Interest<br>Factor for<br>Payment<br>Date |
|----------|--------------|---------------------------------------|--|--|--|--|--|---|
|          |              |                                       | Interest Factor<br>1st Qtr - 2022<br>90<br>365 | Interest Factor<br>2nd Qtr - 2022<br>91<br>365 | Interest Factor<br>3rd Qtr - 2022<br>92<br>365 | Interest Factor<br>4th Qtr - 2022<br>92<br>365 | Interest Factor<br>1st Qtr - 2023<br>64<br>365 |   |
|          |              | Days<br>Left in<br>Current<br>Quarter | 1st QTR<br>2022<br>3.25%                       | 2nd QTR<br>2022<br>3.25%                       | 3rd QTR<br>2022<br>3.60%                       | 4th QTR<br>2022<br>4.91%                       | 1st QTR<br>2023<br>6.31%                       |   |
| 1        | 01-Jan-22    | 90                                    | 1.008014                                       | 1.016182                                       | 1.025403                                       | 1.038093                                       | 1.049579                                       | 0.049579                                  |
| 2        | 02-Jan-22    | 89                                    | 1.007925                                       | 1.016092                                       | 1.025312                                       | 1.038001                                       | 1.049486                                       | 0.049486                                  |
| 3        | 03-Jan-22    | 88                                    | 1.007836                                       | 1.016002                                       | 1.025221                                       | 1.037909                                       | 1.049393                                       | 0.049393                                  |
| 4        | 04-Jan-22    | 87                                    | 1.007747                                       | 1.015913                                       | 1.025131                                       | 1.037818                                       | 1.049301                                       | 0.049301                                  |
| 5        | 05-Jan-22    | 86                                    | 1.007658                                       | 1.015823                                       | 1.025041                                       | 1.037727                                       | 1.049209                                       | 0.049209                                  |
| 6        | 06-Jan-22    | 85                                    | 1.007568                                       | 1.015732                                       | 1.024949                                       | 1.037634                                       | 1.049114                                       | 0.049114                                  |
| 7        | 07-Jan-22    | 84                                    | 1.007479                                       | 1.015642                                       | 1.024858                                       | 1.037542                                       | 1.049021                                       | 0.049021                                  |
| 8        | 08-Jan-22    | 83                                    | 1.007390                                       | 1.015553                                       | 1.024768                                       | 1.037450                                       | 1.048928                                       | 0.048928                                  |
| 9        | 09-Jan-22    | 82                                    | 1.007301                                       | 1.015463                                       | 1.024677                                       | 1.037358                                       | 1.048835                                       | 0.048835                                  |
| 10       | 10-Jan-22    | 81                                    | 1.007212                                       | 1.015373                                       | 1.024586                                       | 1.037266                                       | 1.048742                                       | 0.048742                                  |
| 11       | 11-Jan-22    | 80                                    | 1.007123                                       | 1.015283                                       | 1.024496                                       | 1.037175                                       | 1.048650                                       | 0.048650                                  |
| 12       | 12-Jan-22    | 79                                    | 1.007034                                       | 1.015194                                       | 1.024406                                       | 1.037084                                       | 1.048558                                       | 0.048558                                  |
| 13       | 13-Jan-22    | 78                                    | 1.006945                                       | 1.015104                                       | 1.024315                                       | 1.036992                                       | 1.048465                                       | 0.048465                                  |
| 14       | 14-Jan-22    | 77                                    | 1.006856                                       | 1.015014                                       | 1.024224                                       | 1.036900                                       | 1.048372                                       | 0.048372                                  |
| 15       | 15-Jan-22    | 76                                    | 1.006767                                       | 1.014925                                       | 1.024134                                       | 1.036809                                       | 1.048280                                       | 0.048280                                  |
| 16       | 16-Jan-22    | 75                                    | 1.006678                                       | 1.014835                                       | 1.024044                                       | 1.036717                                       | 1.048187                                       | 0.048187                                  |
| 17       | 17-Jan-22    | 74                                    | 1.006589                                       | 1.014745                                       | 1.023953                                       | 1.036625                                       | 1.048094                                       | 0.048094                                  |
| 18       | 18-Jan-22    | 73                                    | 1.006500                                       | 1.014655                                       | 1.023862                                       | 1.036533                                       | 1.048001                                       | 0.048001                                  |
| 19       | 19-Jan-22    | 72                                    | 1.006411                                       | 1.014566                                       | 1.023772                                       | 1.036442                                       | 1.047909                                       | 0.047909                                  |
| 20       | 20-Jan-22    | 71                                    | 1.006322                                       | 1.014476                                       | 1.023681                                       | 1.036350                                       | 1.047816                                       | 0.047816                                  |
| 21       | 21-Jan-22    | 70                                    | 1.006233                                       | 1.014386                                       | 1.023591                                       | 1.036259                                       | 1.047724                                       | 0.047724                                  |
| 22       | 22-Jan-22    | 69                                    | 1.006144                                       | 1.014297                                       | 1.023501                                       | 1.036168                                       | 1.047632                                       | 0.047632                                  |
| 23       | 23-Jan-22    | 68                                    | 1.006055                                       | 1.014207                                       | 1.023410                                       | 1.036076                                       | 1.047539                                       | 0.047539                                  |
| 24       | 24-Jan-22    | 67                                    | 1.005966                                       | 1.014117                                       | 1.023319                                       | 1.035983                                       | 1.047445                                       | 0.047445                                  |
| 25       | 25-Jan-22    | 66                                    | 1.005877                                       | 1.014027                                       | 1.023228                                       | 1.035891                                       | 1.047352                                       | 0.047352                                  |
| 26       | 26-Jan-22    | 65                                    | 1.005788                                       | 1.013938                                       | 1.023138                                       | 1.035800                                       | 1.047260                                       | 0.047260                                  |
| 27       | 27-Jan-22    | 64                                    | 1.005699                                       | 1.013848                                       | 1.023048                                       | 1.035709                                       | 1.047168                                       | 0.047168                                  |
| 28       | 28-Jan-22    | 63                                    | 1.005610                                       | 1.013758                                       | 1.022957                                       | 1.035617                                       | 1.047075                                       | 0.047075                                  |
| 29       | 29-Jan-22    | 62                                    | 1.005521                                       | 1.013668                                       | 1.022866                                       | 1.035525                                       | 1.046982                                       | 0.046982                                  |
| 30       | 30-Jan-22    | 61                                    | 1.005432                                       | 1.013579                                       | 1.022776                                       | 1.035434                                       | 1.046890                                       | 0.046890                                  |
| 31       | 31-Jan-22    | 60                                    | 1.005342                                       | 1.013488                                       | 1.022684                                       | 1.035341                                       | 1.046796                                       | 0.046796                                  |
| 32       | 01-Feb-22    | 59                                    | 1.005253                                       | 1.013398                                       | 1.022594                                       | 1.035250                                       | 1.046704                                       | 0.046704                                  |
| 33       | 02-Feb-22    | 58                                    | 1.005164                                       | 1.013309                                       | 1.022504                                       | 1.035158                                       | 1.046611                                       | 0.046611                                  |
| 34       | 03-Feb-22    | 57                                    | 1.005075                                       | 1.013219                                       | 1.022413                                       | 1.035066                                       | 1.046518                                       | 0.046518                                  |
| 35       | 04-Feb-22    | 56                                    | 1.004986                                       | 1.013129                                       | 1.022322                                       | 1.034974                                       | 1.046425                                       | 0.046425                                  |
| 36       | 05-Feb-22    | 55                                    | 1.004897                                       | 1.013039                                       | 1.022231                                       | 1.034882                                       | 1.046332                                       | 0.046332                                  |
| 37       | 06-Feb-22    | 54                                    | 1.004808                                       | 1.012950                                       | 1.022141                                       | 1.034791                                       | 1.046240                                       | 0.046240                                  |
| 38       | 07-Feb-22    | 53                                    | 1.004719                                       | 1.012860                                       | 1.022051                                       | 1.034700                                       | 1.046148                                       | 0.046148                                  |
| 39       | 08-Feb-22    | 52                                    | 1.004630                                       | 1.012770                                       | 1.021960                                       | 1.034608                                       | 1.046055                                       | 0.046055                                  |
| 40       | 09-Feb-22    | 51                                    | 1.004541                                       | 1.012681                                       | 1.021870                                       | 1.034517                                       | 1.045963                                       | 0.045963                                  |
| 41       | 10-Feb-22    | 50                                    | 1.004452                                       | 1.012591                                       | 1.021779                                       | 1.034424                                       | 1.045869                                       | 0.045869                                  |
| 42       | 11-Feb-22    | 49                                    | 1.004363                                       | 1.012501                                       | 1.021688                                       | 1.034332                                       | 1.045776                                       | 0.045776                                  |
| 43       | 12-Feb-22    | 48                                    | 1.004274                                       | 1.012411                                       | 1.021598                                       | 1.034241                                       | 1.045684                                       | 0.045684                                  |
| 44       | 13-Feb-22    | 47                                    | 1.004185                                       | 1.012322                                       | 1.021508                                       | 1.034150                                       | 1.045592                                       | 0.045592                                  |
| 45       | 14-Feb-22    | 46                                    | 1.004096                                       | 1.012232                                       | 1.021417                                       | 1.034058                                       | 1.045499                                       | 0.045499                                  |
| 46       | 15-Feb-22    | 45                                    | 1.004007                                       | 1.012142                                       | 1.021326                                       | 1.033966                                       | 1.045406                                       | 0.045406                                  |
| 47       | 16-Feb-22    | 44                                    | 1.003918                                       | 1.012052                                       | 1.021235                                       | 1.033874                                       | 1.045313                                       | 0.045313                                  |
| 48       | 17-Feb-22    | 43                                    | 1.003829                                       | 1.011963                                       | 1.021144                                       | 1.033784                                       | 1.045222                                       | 0.045222                                  |
| 49       | 18-Feb-22    | 42                                    | 1.003740                                       | 1.011873                                       | 1.021055                                       | 1.033691                                       | 1.045128                                       | 0.045128                                  |
| 50       | 19-Feb-22    | 41                                    | 1.003651                                       | 1.011783                                       | 1.020964                                       | 1.033599                                       | 1.045035                                       | 0.045035                                  |
| 51       | 20-Feb-22    | 40                                    | 1.003562                                       | 1.011694                                       | 1.020874                                       | 1.033508                                       | 1.044943                                       | 0.044943                                  |
| 52       | 21-Feb-22    | 39                                    | 1.003473                                       | 1.011604                                       | 1.020783                                       | 1.033416                                       | 1.044850                                       | 0.044850                                  |
| 53       | 22-Feb-22    | 38                                    | 1.003384                                       | 1.011514                                       | 1.020692                                       | 1.033324                                       | 1.044757                                       | 0.044757                                  |
| 54       | 23-Feb-22    | 37                                    | 1.003295                                       | 1.011424                                       | 1.020602                                       | 1.033233                                       | 1.044665                                       | 0.044665                                  |
| 55       | 24-Feb-22    | 36                                    | 1.003205                                       | 1.011334                                       | 1.020511                                       | 1.033141                                       | 1.044572                                       | 0.044572                                  |
| 56       | 25-Feb-22    | 35                                    | 1.003116                                       | 1.011244                                       | 1.020420                                       | 1.033049                                       | 1.044479                                       | 0.044479                                  |
| 57       | 26-Feb-22    | 34                                    | 1.003027                                       | 1.011154                                       | 1.020329                                       | 1.032956                                       | 1.044385                                       | 0.044385                                  |
| 58       | 27-Feb-22    | 33                                    | 1.002938                                       | 1.011065                                       | 1.020239                                       | 1.032865                                       | 1.044293                                       | 0.044293                                  |
| 59       | 28-Feb-22    | 32                                    | 1.002849                                       | 1.010975                                       | 1.020149                                       | 1.032774                                       | 1.044201                                       | 0.044201                                  |
| 60       | 01-Mar-22    | 31                                    | 1.002760                                       | 1.010885                                       | 1.020058                                       | 1.032682                                       | 1.044108                                       | 0.044108                                  |
| 61       | 02-Mar-22    | 30                                    | 1.002671                                       | 1.010795                                       | 1.019967                                       | 1.032590                                       | 1.044015                                       | 0.044015                                  |
| 62       | 03-Mar-22    | 29                                    | 1.002582                                       | 1.010706                                       | 1.019877                                       | 1.032499                                       | 1.043923                                       | 0.043923                                  |
| 63       | 04-Mar-22    | 28                                    | 1.002493                                       | 1.010616                                       | 1.019786                                       | 1.032407                                       | 1.043830                                       | 0.043830                                  |
| 64       | 05-Mar-22    | 27                                    | 1.002404                                       | 1.010526                                       | 1.019695                                       | 1.032315                                       | 1.043737                                       | 0.043737                                  |

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 - 2022           | 2nd Qtr - 2022           | 3rd Qtr - 2022           | 4th Qtr - 2022           | 1st Qtr - 2023           |                                  |
|          | Days/Quarter |                              | 90                       | 91                       | 92                       | 92                       | 64                       |                                  |
|          | Days / Year  |                              | 365                      | 365                      | 365                      | 365                      | 365                      |                                  |
|          |              |                              | 1st QTR                  | 2nd QTR                  | 3rd QTR                  | 4th QTR                  | 1st QTR                  |                                  |
|          |              |                              | 2022                     | 2022                     | 2022                     | 2022                     | 2023                     |                                  |
|          |              |                              | 3.25%                    | 3.25%                    | 3.60%                    | 4.91%                    | 6.31%                    |                                  |
| 65       | 06-Mar-22    | 26                           | 1.002315                 | 1.010436                 | 1.019605                 | 1.032224                 | 1.043645                 | 0.043645                         |
| 66       | 07-Mar-22    | 25                           | 1.002226                 | 1.010347                 | 1.019515                 | 1.032132                 | 1.043552                 | 0.043552                         |
| 67       | 08-Mar-22    | 24                           | 1.002137                 | 1.010257                 | 1.019424                 | 1.032040                 | 1.043459                 | 0.043459                         |
| 68       | 09-Mar-22    | 23                           | 1.002048                 | 1.010167                 | 1.019333                 | 1.031948                 | 1.043366                 | 0.043366                         |
| 69       | 10-Mar-22    | 22                           | 1.001959                 | 1.010078                 | 1.019243                 | 1.031857                 | 1.043274                 | 0.043274                         |
| 70       | 11-Mar-22    | 21                           | 1.001870                 | 1.009988                 | 1.019153                 | 1.031766                 | 1.043182                 | 0.043182                         |
| 71       | 12-Mar-22    | 20                           | 1.001781                 | 1.009898                 | 1.019062                 | 1.031674                 | 1.043089                 | 0.043089                         |
| 72       | 13-Mar-22    | 19                           | 1.001692                 | 1.009808                 | 1.018971                 | 1.031582                 | 1.042996                 | 0.042996                         |
| 73       | 14-Mar-22    | 18                           | 1.001603                 | 1.009719                 | 1.018881                 | 1.031491                 | 1.042904                 | 0.042904                         |
| 74       | 15-Mar-22    | 17                           | 1.001514                 | 1.009629                 | 1.018790                 | 1.031398                 | 1.042810                 | 0.042810                         |
| 75       | 16-Mar-22    | 16                           | 1.001425                 | 1.009539                 | 1.018700                 | 1.031307                 | 1.042717                 | 0.042717                         |
| 76       | 17-Mar-22    | 15                           | 1.001336                 | 1.009450                 | 1.018610                 | 1.031216                 | 1.042625                 | 0.042625                         |
| 77       | 18-Mar-22    | 14                           | 1.001247                 | 1.009360                 | 1.018519                 | 1.031124                 | 1.042532                 | 0.042532                         |
| 78       | 19-Mar-22    | 13                           | 1.001158                 | 1.009270                 | 1.018428                 | 1.031032                 | 1.042439                 | 0.042439                         |
| 79       | 20-Mar-22    | 12                           | 1.001068                 | 1.009179                 | 1.018336                 | 1.030939                 | 1.042345                 | 0.042345                         |
| 80       | 21-Mar-22    | 11                           | 1.000979                 | 1.009090                 | 1.018246                 | 1.030848                 | 1.042253                 | 0.042253                         |
| 81       | 22-Mar-22    | 10                           | 1.000890                 | 1.009000                 | 1.018156                 | 1.030757                 | 1.042161                 | 0.042161                         |
| 82       | 23-Mar-22    | 9                            | 1.000801                 | 1.008910                 | 1.018065                 | 1.030664                 | 1.042067                 | 0.042067                         |
| 83       | 24-Mar-22    | 8                            | 1.000712                 | 1.008821                 | 1.017975                 | 1.030573                 | 1.041975                 | 0.041975                         |
| 84       | 25-Mar-22    | 7                            | 1.000623                 | 1.008731                 | 1.017884                 | 1.030481                 | 1.041882                 | 0.041882                         |
| 85       | 26-Mar-22    | 6                            | 1.000534                 | 1.008641                 | 1.017793                 | 1.030389                 | 1.041789                 | 0.041789                         |
| 86       | 27-Mar-22    | 5                            | 1.000445                 | 1.008551                 | 1.017703                 | 1.030298                 | 1.041697                 | 0.041697                         |
| 87       | 28-Mar-22    | 4                            | 1.000356                 | 1.008462                 | 1.017613                 | 1.030207                 | 1.041605                 | 0.041605                         |
| 88       | 29-Mar-22    | 3                            | 1.000267                 | 1.008372                 | 1.017522                 | 1.030115                 | 1.041512                 | 0.041512                         |
| 89       | 30-Mar-22    | 2                            | 1.000178                 | 1.008282                 | 1.017431                 | 1.030023                 | 1.041419                 | 0.041419                         |
| 90       | 31-Mar-22    | 1                            | 1.000089                 | 1.008192                 | 1.017340                 | 1.029930                 | 1.041325                 | 0.041325                         |
| 91       | 01-Apr-22    | 91                           |                          | 1.008103                 | 1.017250                 | 1.029839                 | 1.041233                 | 0.041233                         |
| 92       | 02-Apr-22    | 90                           |                          | 1.008014                 | 1.017161                 | 1.029749                 | 1.041142                 | 0.041142                         |
| 93       | 03-Apr-22    | 89                           |                          | 1.007925                 | 1.017071                 | 1.029658                 | 1.041050                 | 0.041050                         |
| 94       | 04-Apr-22    | 88                           |                          | 1.007836                 | 1.016981                 | 1.029567                 | 1.040958                 | 0.040958                         |
| 95       | 05-Apr-22    | 87                           |                          | 1.007747                 | 1.016891                 | 1.029476                 | 1.040866                 | 0.040866                         |
| 96       | 06-Apr-22    | 86                           |                          | 1.007658                 | 1.016801                 | 1.029385                 | 1.040774                 | 0.040774                         |
| 97       | 07-Apr-22    | 85                           |                          | 1.007568                 | 1.016711                 | 1.029294                 | 1.040682                 | 0.040682                         |
| 98       | 08-Apr-22    | 84                           |                          | 1.007479                 | 1.016621                 | 1.029203                 | 1.040590                 | 0.040590                         |
| 99       | 09-Apr-22    | 83                           |                          | 1.007390                 | 1.016531                 | 1.029111                 | 1.040497                 | 0.040497                         |
| 100      | 10-Apr-22    | 82                           |                          | 1.007301                 | 1.016441                 | 1.029020                 | 1.040405                 | 0.040405                         |
| 101      | 11-Apr-22    | 81                           |                          | 1.007212                 | 1.016351                 | 1.028929                 | 1.040313                 | 0.040313                         |
| 102      | 12-Apr-22    | 80                           |                          | 1.007123                 | 1.016262                 | 1.028839                 | 1.040222                 | 0.040222                         |
| 103      | 13-Apr-22    | 79                           |                          | 1.007034                 | 1.016172                 | 1.028748                 | 1.040130                 | 0.040130                         |
| 104      | 14-Apr-22    | 78                           |                          | 1.006945                 | 1.016082                 | 1.028657                 | 1.040038                 | 0.040038                         |
| 105      | 15-Apr-22    | 77                           |                          | 1.006856                 | 1.015992                 | 1.028566                 | 1.039946                 | 0.039946                         |
| 106      | 16-Apr-22    | 76                           |                          | 1.006767                 | 1.015902                 | 1.028475                 | 1.039854                 | 0.039854                         |
| 107      | 17-Apr-22    | 75                           |                          | 1.006678                 | 1.015813                 | 1.028385                 | 1.039763                 | 0.039763                         |
| 108      | 18-Apr-22    | 74                           |                          | 1.006589                 | 1.015723                 | 1.028293                 | 1.039670                 | 0.039670                         |
| 109      | 19-Apr-22    | 73                           |                          | 1.006500                 | 1.015633                 | 1.028202                 | 1.039578                 | 0.039578                         |
| 110      | 20-Apr-22    | 72                           |                          | 1.006411                 | 1.015543                 | 1.028111                 | 1.039486                 | 0.039486                         |
| 111      | 21-Apr-22    | 71                           |                          | 1.006322                 | 1.015453                 | 1.028020                 | 1.039394                 | 0.039394                         |
| 112      | 22-Apr-22    | 70                           |                          | 1.006233                 | 1.015364                 | 1.027930                 | 1.039303                 | 0.039303                         |
| 113      | 23-Apr-22    | 69                           |                          | 1.006144                 | 1.015274                 | 1.027839                 | 1.039211                 | 0.039211                         |
| 114      | 24-Apr-22    | 68                           |                          | 1.006055                 | 1.015184                 | 1.027748                 | 1.039119                 | 0.039119                         |
| 115      | 25-Apr-22    | 67                           |                          | 1.005966                 | 1.015094                 | 1.027657                 | 1.039027                 | 0.039027                         |
| 116      | 26-Apr-22    | 66                           |                          | 1.005877                 | 1.015004                 | 1.027566                 | 1.038935                 | 0.038935                         |
| 117      | 27-Apr-22    | 65                           |                          | 1.005788                 | 1.014914                 | 1.027474                 | 1.038842                 | 0.038842                         |
| 118      | 28-Apr-22    | 64                           |                          | 1.005699                 | 1.014825                 | 1.027384                 | 1.038751                 | 0.038751                         |
| 119      | 29-Apr-22    | 63                           |                          | 1.005610                 | 1.014735                 | 1.027293                 | 1.038659                 | 0.038659                         |
| 120      | 30-Apr-22    | 62                           |                          | 1.005521                 | 1.014645                 | 1.027202                 | 1.038567                 | 0.038567                         |
| 121      | 01-May-22    | 61                           |                          | 1.005432                 | 1.014555                 | 1.027111                 | 1.038475                 | 0.038475                         |
| 122      | 02-May-22    | 60                           |                          | 1.005342                 | 1.014464                 | 1.027019                 | 1.038382                 | 0.038382                         |
| 123      | 03-May-22    | 59                           |                          | 1.005253                 | 1.014375                 | 1.026929                 | 1.038291                 | 0.038291                         |
| 124      | 04-May-22    | 58                           |                          | 1.005164                 | 1.014285                 | 1.026838                 | 1.038199                 | 0.038199                         |
| 125      | 05-May-22    | 57                           |                          | 1.005075                 | 1.014195                 | 1.026747                 | 1.038107                 | 0.038107                         |
| 126      | 06-May-22    | 56                           |                          | 1.004986                 | 1.014105                 | 1.026655                 | 1.038014                 | 0.038014                         |
| 127      | 07-May-22    | 55                           |                          | 1.004897                 | 1.014015                 | 1.026564                 | 1.037922                 | 0.037922                         |
| 128      | 08-May-22    | 54                           |                          | 1.004808                 | 1.013926                 | 1.026474                 | 1.037831                 | 0.037831                         |



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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 Payment Date |
|----------|--------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
|          |              |                              | 1st Qtr - 2022<br>90<br>365 | 2nd Qtr - 2022<br>91<br>365 | 3rd Qtr - 2022<br>92<br>365 | 4th Qtr - 2022<br>92<br>365 | 1st Qtr - 2023<br>64<br>365 |                              |
|          |              |                              | 1st QTR<br>2022<br>3.25%    | 2nd QTR<br>2022<br>3.25%    | 3rd QTR<br>2022<br>3.60%    | 4th QTR<br>2022<br>4.91%    | 1st QTR<br>2023<br>6.31%    |                              |
| 129      | 09-May-22    | 53                           |                             | 1.004719                    | 1.013836                    | 1.026383                    | 1.037739                    | 0.037739                     |
| 130      | 10-May-22    | 52                           |                             | 1.004630                    | 1.013746                    | 1.026292                    | 1.037647                    | 0.037647                     |
| 131      | 11-May-22    | 51                           |                             | 1.004541                    | 1.013656                    | 1.026201                    | 1.037555                    | 0.037555                     |
| 132      | 12-May-22    | 50                           |                             | 1.004452                    | 1.013566                    | 1.026110                    | 1.037463                    | 0.037463                     |
| 133      | 13-May-22    | 49                           |                             | 1.004363                    | 1.013477                    | 1.026020                    | 1.037372                    | 0.037372                     |
| 134      | 14-May-22    | 48                           |                             | 1.004274                    | 1.013387                    | 1.025929                    | 1.037280                    | 0.037280                     |
| 135      | 15-May-22    | 47                           |                             | 1.004185                    | 1.013297                    | 1.025837                    | 1.037187                    | 0.037187                     |
| 136      | 16-May-22    | 46                           |                             | 1.004096                    | 1.013207                    | 1.025746                    | 1.037095                    | 0.037095                     |
| 137      | 17-May-22    | 45                           |                             | 1.004007                    | 1.013117                    | 1.025655                    | 1.037003                    | 0.037003                     |
| 138      | 18-May-22    | 44                           |                             | 1.003918                    | 1.013028                    | 1.025565                    | 1.036912                    | 0.036912                     |
| 139      | 19-May-22    | 43                           |                             | 1.003829                    | 1.012938                    | 1.025474                    | 1.036820                    | 0.036820                     |
| 140      | 20-May-22    | 42                           |                             | 1.003740                    | 1.012848                    | 1.025383                    | 1.036728                    | 0.036728                     |
| 141      | 21-May-22    | 41                           |                             | 1.003651                    | 1.012758                    | 1.025292                    | 1.036636                    | 0.036636                     |
| 142      | 22-May-22    | 40                           |                             | 1.003562                    | 1.012668                    | 1.025201                    | 1.036544                    | 0.036544                     |
| 143      | 23-May-22    | 39                           |                             | 1.003473                    | 1.012578                    | 1.025110                    | 1.036452                    | 0.036452                     |
| 144      | 24-May-22    | 38                           |                             | 1.003384                    | 1.012489                    | 1.025019                    | 1.036360                    | 0.036360                     |
| 145      | 25-May-22    | 37                           |                             | 1.003295                    | 1.012399                    | 1.024928                    | 1.036268                    | 0.036268                     |
| 146      | 26-May-22    | 36                           |                             | 1.003205                    | 1.012308                    | 1.024836                    | 1.036175                    | 0.036175                     |
| 147      | 27-May-22    | 35                           |                             | 1.003116                    | 1.012218                    | 1.024745                    | 1.036083                    | 0.036083                     |
| 148      | 28-May-22    | 34                           |                             | 1.003027                    | 1.012128                    | 1.024654                    | 1.035991                    | 0.035991                     |
| 149      | 29-May-22    | 33                           |                             | 1.002938                    | 1.012039                    | 1.024564                    | 1.035900                    | 0.035900                     |
| 150      | 30-May-22    | 32                           |                             | 1.002849                    | 1.011949                    | 1.024473                    | 1.035808                    | 0.035808                     |
| 151      | 31-May-22    | 31                           |                             | 1.002760                    | 1.011859                    | 1.024382                    | 1.035716                    | 0.035716                     |
| 152      | 01-Jun-22    | 30                           |                             | 1.002671                    | 1.011769                    | 1.024291                    | 1.035624                    | 0.035624                     |
| 153      | 02-Jun-22    | 29                           |                             | 1.002582                    | 1.011679                    | 1.024199                    | 1.035531                    | 0.035531                     |
| 154      | 03-Jun-22    | 28                           |                             | 1.002493                    | 1.011590                    | 1.024109                    | 1.035440                    | 0.035440                     |
| 155      | 04-Jun-22    | 27                           |                             | 1.002404                    | 1.011500                    | 1.024018                    | 1.035348                    | 0.035348                     |
| 156      | 05-Jun-22    | 26                           |                             | 1.002315                    | 1.011410                    | 1.023927                    | 1.035256                    | 0.035256                     |
| 157      | 06-Jun-22    | 25                           |                             | 1.002226                    | 1.011320                    | 1.023836                    | 1.035164                    | 0.035164                     |
| 158      | 07-Jun-22    | 24                           |                             | 1.002137                    | 1.011230                    | 1.023745                    | 1.035072                    | 0.035072                     |
| 159      | 08-Jun-22    | 23                           |                             | 1.002048                    | 1.011141                    | 1.023655                    | 1.034981                    | 0.034981                     |
| 160      | 09-Jun-22    | 22                           |                             | 1.001959                    | 1.011051                    | 1.023564                    | 1.034889                    | 0.034889                     |
| 161      | 10-Jun-22    | 21                           |                             | 1.001870                    | 1.010961                    | 1.023473                    | 1.034797                    | 0.034797                     |
| 162      | 11-Jun-22    | 20                           |                             | 1.001781                    | 1.010871                    | 1.023381                    | 1.034704                    | 0.034704                     |
| 163      | 12-Jun-22    | 19                           |                             | 1.001692                    | 1.010781                    | 1.023290                    | 1.034612                    | 0.034612                     |
| 164      | 13-Jun-22    | 18                           |                             | 1.001603                    | 1.010692                    | 1.023200                    | 1.034521                    | 0.034521                     |
| 165      | 14-Jun-22    | 17                           |                             | 1.001514                    | 1.010602                    | 1.023109                    | 1.034429                    | 0.034429                     |
| 166      | 15-Jun-22    | 16                           |                             | 1.001425                    | 1.010512                    | 1.023018                    | 1.034337                    | 0.034337                     |
| 167      | 16-Jun-22    | 15                           |                             | 1.001336                    | 1.010422                    | 1.022927                    | 1.034245                    | 0.034245                     |
| 168      | 17-Jun-22    | 14                           |                             | 1.001247                    | 1.010332                    | 1.022836                    | 1.034153                    | 0.034153                     |
| 169      | 18-Jun-22    | 13                           |                             | 1.001158                    | 1.010242                    | 1.022745                    | 1.034061                    | 0.034061                     |
| 170      | 19-Jun-22    | 12                           |                             | 1.001068                    | 1.010152                    | 1.022654                    | 1.033969                    | 0.033969                     |
| 171      | 20-Jun-22    | 11                           |                             | 1.000979                    | 1.010062                    | 1.022562                    | 1.033876                    | 0.033876                     |
| 172      | 21-Jun-22    | 10                           |                             | 1.000890                    | 1.009972                    | 1.022471                    | 1.033784                    | 0.033784                     |
| 173      | 22-Jun-22    | 9                            |                             | 1.000801                    | 1.009882                    | 1.022380                    | 1.033692                    | 0.033692                     |
| 174      | 23-Jun-22    | 8                            |                             | 1.000712                    | 1.009792                    | 1.022289                    | 1.033600                    | 0.033600                     |
| 175      | 24-Jun-22    | 7                            |                             | 1.000623                    | 1.009703                    | 1.022199                    | 1.033509                    | 0.033509                     |
| 176      | 25-Jun-22    | 6                            |                             | 1.000534                    | 1.009613                    | 1.022108                    | 1.033417                    | 0.033417                     |
| 177      | 26-Jun-22    | 5                            |                             | 1.000445                    | 1.009523                    | 1.022017                    | 1.033325                    | 0.033325                     |
| 178      | 27-Jun-22    | 4                            |                             | 1.000356                    | 1.009433                    | 1.021926                    | 1.033233                    | 0.033233                     |
| 179      | 28-Jun-22    | 3                            |                             | 1.000267                    | 1.009343                    | 1.021835                    | 1.033141                    | 0.033141                     |
| 180      | 29-Jun-22    | 2                            |                             | 1.000178                    | 1.009254                    | 1.021744                    | 1.033049                    | 0.033049                     |
| 181      | 30-Jun-22    | 1                            |                             | 1.000089                    | 1.009164                    | 1.021653                    | 1.032957                    | 0.032957                     |
| 182      | 01-Jul-22    | 92                           |                             |                             | 1.009074                    | 1.021562                    | 1.032865                    | 0.032865                     |
| 183      | 02-Jul-22    | 91                           |                             |                             | 1.008975                    | 1.021462                    | 1.032764                    | 0.032764                     |
| 184      | 03-Jul-22    | 90                           |                             |                             | 1.008877                    | 1.021363                    | 1.032663                    | 0.032663                     |
| 185      | 04-Jul-22    | 89                           |                             |                             | 1.008778                    | 1.021263                    | 1.032562                    | 0.032562                     |
| 186      | 05-Jul-22    | 88                           |                             |                             | 1.008679                    | 1.021162                    | 1.032460                    | 0.032460                     |
| 187      | 06-Jul-22    | 87                           |                             |                             | 1.008581                    | 1.021063                    | 1.032360                    | 0.032360                     |
| 188      | 07-Jul-22    | 86                           |                             |                             | 1.008482                    | 1.020963                    | 1.032259                    | 0.032259                     |
| 189      | 08-Jul-22    | 85                           |                             |                             | 1.008384                    | 1.020864                    | 1.032159                    | 0.032159                     |
| 190      | 09-Jul-22    | 84                           |                             |                             | 1.008285                    | 1.020763                    | 1.032057                    | 0.032057                     |
| 191      | 10-Jul-22    | 83                           |                             |                             | 1.008186                    | 1.020663                    | 1.031956                    | 0.031956                     |
| 192      | 11-Jul-22    | 82                           |                             |                             | 1.008088                    | 1.020564                    | 1.031856                    | 0.031856                     |

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 Payment Date |
|----------|--------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|
|          |              |                              | 1st Qtr - 2022           | 2nd Qtr - 2022           | 3rd Qtr - 2022           | 4th Qtr - 2022           | 1st Qtr - 2023           |                              |
|          |              |                              | 90<br>365                | 91<br>365                | 92<br>365                | 92<br>365                | 64<br>365                |                              |
|          |              |                              | 1st QTR<br>2022<br>3.25% | 2nd QTR<br>2022<br>3.25% | 3rd QTR<br>2022<br>3.60% | 4th QTR<br>2022<br>4.91% | 1st QTR<br>2023<br>6.31% |                              |
| 193      | 12-Jul-22    | 81                           |                          |                          | 1.007989                 | 1.020464                 | 1.031755                 | 0.031755                     |
| 194      | 13-Jul-22    | 80                           |                          |                          | 1.007890                 | 1.020364                 | 1.031653                 | 0.031653                     |
| 195      | 14-Jul-22    | 79                           |                          |                          | 1.007792                 | 1.020264                 | 1.031552                 | 0.031552                     |
| 196      | 15-Jul-22    | 78                           |                          |                          | 1.007693                 | 1.020164                 | 1.031451                 | 0.031451                     |
| 197      | 16-Jul-22    | 77                           |                          |                          | 1.007595                 | 1.020065                 | 1.031351                 | 0.031351                     |
| 198      | 17-Jul-22    | 76                           |                          |                          | 1.007496                 | 1.019965                 | 1.031250                 | 0.031250                     |
| 199      | 18-Jul-22    | 75                           |                          |                          | 1.007397                 | 1.019864                 | 1.031148                 | 0.031148                     |
| 200      | 19-Jul-22    | 74                           |                          |                          | 1.007299                 | 1.019765                 | 1.031048                 | 0.031048                     |
| 201      | 20-Jul-22    | 73                           |                          |                          | 1.007200                 | 1.019665                 | 1.030947                 | 0.030947                     |
| 202      | 21-Jul-22    | 72                           |                          |                          | 1.007101                 | 1.019565                 | 1.030846                 | 0.030846                     |
| 203      | 22-Jul-22    | 71                           |                          |                          | 1.007003                 | 1.019466                 | 1.030745                 | 0.030745                     |
| 204      | 23-Jul-22    | 70                           |                          |                          | 1.006904                 | 1.019365                 | 1.030643                 | 0.030643                     |
| 205      | 24-Jul-22    | 69                           |                          |                          | 1.006805                 | 1.019265                 | 1.030542                 | 0.030542                     |
| 206      | 25-Jul-22    | 68                           |                          |                          | 1.006707                 | 1.019166                 | 1.030442                 | 0.030442                     |
| 207      | 26-Jul-22    | 67                           |                          |                          | 1.006608                 | 1.019066                 | 1.030341                 | 0.030341                     |
| 208      | 27-Jul-22    | 66                           |                          |                          | 1.006510                 | 1.018966                 | 1.030240                 | 0.030240                     |
| 209      | 28-Jul-22    | 65                           |                          |                          | 1.006411                 | 1.018866                 | 1.030139                 | 0.030139                     |
| 210      | 29-Jul-22    | 64                           |                          |                          | 1.006312                 | 1.018766                 | 1.030038                 | 0.030038                     |
| 211      | 30-Jul-22    | 63                           |                          |                          | 1.006214                 | 1.018667                 | 1.029938                 | 0.029938                     |
| 212      | 31-Jul-22    | 62                           |                          |                          | 1.006115                 | 1.018567                 | 1.029837                 | 0.029837                     |
| 213      | 01-Aug-22    | 61                           |                          |                          | 1.006016                 | 1.018466                 | 1.029734                 | 0.029734                     |
| 214      | 02-Aug-22    | 60                           |                          |                          | 1.005918                 | 1.018367                 | 1.029634                 | 0.029634                     |
| 215      | 03-Aug-22    | 59                           |                          |                          | 1.005819                 | 1.018267                 | 1.029533                 | 0.029533                     |
| 216      | 04-Aug-22    | 58                           |                          |                          | 1.005721                 | 1.018168                 | 1.029433                 | 0.029433                     |
| 217      | 05-Aug-22    | 57                           |                          |                          | 1.005622                 | 1.018067                 | 1.029331                 | 0.029331                     |
| 218      | 06-Aug-22    | 56                           |                          |                          | 1.005523                 | 1.017967                 | 1.029230                 | 0.029230                     |
| 219      | 07-Aug-22    | 55                           |                          |                          | 1.005425                 | 1.017868                 | 1.029130                 | 0.029130                     |
| 220      | 08-Aug-22    | 54                           |                          |                          | 1.005326                 | 1.017768                 | 1.029029                 | 0.029029                     |
| 221      | 09-Aug-22    | 53                           |                          |                          | 1.005227                 | 1.017668                 | 1.028928                 | 0.028928                     |
| 222      | 10-Aug-22    | 52                           |                          |                          | 1.005129                 | 1.017568                 | 1.028826                 | 0.028826                     |
| 223      | 11-Aug-22    | 51                           |                          |                          | 1.005030                 | 1.017468                 | 1.028725                 | 0.028725                     |
| 224      | 12-Aug-22    | 50                           |                          |                          | 1.004932                 | 1.017369                 | 1.028625                 | 0.028625                     |
| 225      | 13-Aug-22    | 49                           |                          |                          | 1.004833                 | 1.017269                 | 1.028524                 | 0.028524                     |
| 226      | 14-Aug-22    | 48                           |                          |                          | 1.004734                 | 1.017168                 | 1.028422                 | 0.028422                     |
| 227      | 15-Aug-22    | 47                           |                          |                          | 1.004636                 | 1.017069                 | 1.028322                 | 0.028322                     |
| 228      | 16-Aug-22    | 46                           |                          |                          | 1.004537                 | 1.016969                 | 1.028221                 | 0.028221                     |
| 229      | 17-Aug-22    | 45                           |                          |                          | 1.004438                 | 1.016869                 | 1.028120                 | 0.028120                     |
| 230      | 18-Aug-22    | 44                           |                          |                          | 1.004340                 | 1.016770                 | 1.028020                 | 0.028020                     |
| 231      | 19-Aug-22    | 43                           |                          |                          | 1.004241                 | 1.016669                 | 1.027918                 | 0.027918                     |
| 232      | 20-Aug-22    | 42                           |                          |                          | 1.004142                 | 1.016569                 | 1.027816                 | 0.027816                     |
| 233      | 21-Aug-22    | 41                           |                          |                          | 1.004044                 | 1.016470                 | 1.027716                 | 0.027716                     |
| 234      | 22-Aug-22    | 40                           |                          |                          | 1.003945                 | 1.016370                 | 1.027615                 | 0.027615                     |
| 235      | 23-Aug-22    | 39                           |                          |                          | 1.003847                 | 1.016271                 | 1.027515                 | 0.027515                     |
| 236      | 24-Aug-22    | 38                           |                          |                          | 1.003748                 | 1.016170                 | 1.027413                 | 0.027413                     |
| 237      | 25-Aug-22    | 37                           |                          |                          | 1.003649                 | 1.016070                 | 1.027312                 | 0.027312                     |
| 238      | 26-Aug-22    | 36                           |                          |                          | 1.003551                 | 1.015971                 | 1.027212                 | 0.027212                     |
| 239      | 27-Aug-22    | 35                           |                          |                          | 1.003452                 | 1.015871                 | 1.027111                 | 0.027111                     |
| 240      | 28-Aug-22    | 34                           |                          |                          | 1.003353                 | 1.015770                 | 1.027009                 | 0.027009                     |
| 241      | 29-Aug-22    | 33                           |                          |                          | 1.003255                 | 1.015671                 | 1.026908                 | 0.026908                     |
| 242      | 30-Aug-22    | 32                           |                          |                          | 1.003156                 | 1.015571                 | 1.026807                 | 0.026807                     |
| 243      | 31-Aug-22    | 31                           |                          |                          | 1.003058                 | 1.015472                 | 1.026707                 | 0.026707                     |
| 244      | 01-Sep-22    | 30                           |                          |                          | 1.002959                 | 1.015372                 | 1.026606                 | 0.026606                     |
| 245      | 02-Sep-22    | 29                           |                          |                          | 1.002860                 | 1.015271                 | 1.026504                 | 0.026504                     |
| 246      | 03-Sep-22    | 28                           |                          |                          | 1.002762                 | 1.015172                 | 1.026404                 | 0.026404                     |
| 247      | 04-Sep-22    | 27                           |                          |                          | 1.002663                 | 1.015072                 | 1.026303                 | 0.026303                     |
| 248      | 05-Sep-22    | 26                           |                          |                          | 1.002564                 | 1.014972                 | 1.026202                 | 0.026202                     |
| 249      | 06-Sep-22    | 25                           |                          |                          | 1.002466                 | 1.014872                 | 1.026101                 | 0.026101                     |
| 250      | 07-Sep-22    | 24                           |                          |                          | 1.002367                 | 1.014772                 | 1.026000                 | 0.026000                     |
| 251      | 08-Sep-22    | 23                           |                          |                          | 1.002268                 | 1.014672                 | 1.025898                 | 0.025898                     |
| 252      | 09-Sep-22    | 22                           |                          |                          | 1.002170                 | 1.014573                 | 1.025798                 | 0.025798                     |
| 253      | 10-Sep-22    | 21                           |                          |                          | 1.002071                 | 1.014473                 | 1.025697                 | 0.025697                     |
| 254      | 11-Sep-22    | 20                           |                          |                          | 1.001973                 | 1.014373                 | 1.025596                 | 0.025596                     |
| 255      | 12-Sep-22    | 19                           |                          |                          | 1.001874                 | 1.014273                 | 1.025495                 | 0.025495                     |
| 256      | 13-Sep-22    | 18                           |                          |                          | 1.001775                 | 1.014173                 | 1.025394                 | 0.025394                     |

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 - 2022           | 2nd Qtr - 2022           | 3rd Qtr - 2022           | 4th Qtr - 2022           | 1st Qtr - 2023           |                                  |
|          |              |                              | 90<br>365                | 91<br>365                | 92<br>365                | 92<br>365                | 64<br>365                |                                  |
|          |              |                              | 1st QTR<br>2022<br>3.25% | 2nd QTR<br>2022<br>3.25% | 3rd QTR<br>2022<br>3.60% | 4th QTR<br>2022<br>4.91% | 1st QTR<br>2023<br>6.31% |                                  |
| 257      | 14-Sep-22    | 17                           |                          |                          | 1.001677                 | 1.014074                 | 1.025294                 | 0.025294                         |
| 258      | 15-Sep-22    | 16                           |                          |                          | 1.001578                 | 1.013973                 | 1.025192                 | 0.025192                         |
| 259      | 16-Sep-22    | 15                           |                          |                          | 1.001479                 | 1.013873                 | 1.025091                 | 0.025091                         |
| 260      | 17-Sep-22    | 14                           |                          |                          | 1.001381                 | 1.013774                 | 1.024991                 | 0.024991                         |
| 261      | 18-Sep-22    | 13                           |                          |                          | 1.001282                 | 1.013674                 | 1.024889                 | 0.024889                         |
| 262      | 19-Sep-22    | 12                           |                          |                          | 1.001184                 | 1.013575                 | 1.024789                 | 0.024789                         |
| 263      | 20-Sep-22    | 11                           |                          |                          | 1.001085                 | 1.013474                 | 1.024687                 | 0.024687                         |
| 264      | 21-Sep-22    | 10                           |                          |                          | 1.000986                 | 1.013374                 | 1.024586                 | 0.024586                         |
| 265      | 22-Sep-22    | 9                            |                          |                          | 1.000888                 | 1.013275                 | 1.024486                 | 0.024486                         |
| 266      | 23-Sep-22    | 8                            |                          |                          | 1.000789                 | 1.013175                 | 1.024385                 | 0.024385                         |
| 267      | 24-Sep-22    | 7                            |                          |                          | 1.000690                 | 1.013074                 | 1.024283                 | 0.024283                         |
| 268      | 25-Sep-22    | 6                            |                          |                          | 1.000592                 | 1.012975                 | 1.024183                 | 0.024183                         |
| 269      | 26-Sep-22    | 5                            |                          |                          | 1.000493                 | 1.012875                 | 1.024082                 | 0.024082                         |
| 270      | 27-Sep-22    | 4                            |                          |                          | 1.000395                 | 1.012776                 | 1.023981                 | 0.023981                         |
| 271      | 28-Sep-22    | 3                            |                          |                          | 1.000296                 | 1.012676                 | 1.023880                 | 0.023880                         |
| 272      | 29-Sep-22    | 2                            |                          |                          | 1.000197                 | 1.012575                 | 1.023778                 | 0.023778                         |
| 273      | 30-Sep-22    | 1                            |                          |                          | 1.000099                 | 1.012476                 | 1.023678                 | 0.023678                         |
| 274      | 01-Oct-22    | 92                           |                          |                          |                          | 1.012376                 | 1.023577                 | 0.023577                         |
| 275      | 02-Oct-22    | 91                           |                          |                          |                          | 1.012241                 | 1.023441                 | 0.023441                         |
| 276      | 03-Oct-22    | 90                           |                          |                          |                          | 1.012107                 | 1.023305                 | 0.023305                         |
| 277      | 04-Oct-22    | 89                           |                          |                          |                          | 1.011972                 | 1.023169                 | 0.023169                         |
| 278      | 05-Oct-22    | 88                           |                          |                          |                          | 1.011838                 | 1.023033                 | 0.023033                         |
| 279      | 06-Oct-22    | 87                           |                          |                          |                          | 1.011703                 | 1.022897                 | 0.022897                         |
| 280      | 07-Oct-22    | 86                           |                          |                          |                          | 1.011569                 | 1.022761                 | 0.022761                         |
| 281      | 08-Oct-22    | 85                           |                          |                          |                          | 1.011434                 | 1.022625                 | 0.022625                         |
| 282      | 09-Oct-22    | 84                           |                          |                          |                          | 1.011300                 | 1.022489                 | 0.022489                         |
| 283      | 10-Oct-22    | 83                           |                          |                          |                          | 1.011165                 | 1.022353                 | 0.022353                         |
| 284      | 11-Oct-22    | 82                           |                          |                          |                          | 1.011031                 | 1.022217                 | 0.022217                         |
| 285      | 12-Oct-22    | 81                           |                          |                          |                          | 1.010896                 | 1.022081                 | 0.022081                         |
| 286      | 13-Oct-22    | 80                           |                          |                          |                          | 1.010762                 | 1.021945                 | 0.021945                         |
| 287      | 14-Oct-22    | 79                           |                          |                          |                          | 1.010627                 | 1.021809                 | 0.021809                         |
| 288      | 15-Oct-22    | 78                           |                          |                          |                          | 1.010493                 | 1.021673                 | 0.021673                         |
| 289      | 16-Oct-22    | 77                           |                          |                          |                          | 1.010358                 | 1.021537                 | 0.021537                         |
| 290      | 17-Oct-22    | 76                           |                          |                          |                          | 1.010224                 | 1.021401                 | 0.021401                         |
| 291      | 18-Oct-22    | 75                           |                          |                          |                          | 1.010089                 | 1.021265                 | 0.021265                         |
| 292      | 19-Oct-22    | 74                           |                          |                          |                          | 1.009955                 | 1.021129                 | 0.021129                         |
| 293      | 20-Oct-22    | 73                           |                          |                          |                          | 1.009820                 | 1.020993                 | 0.020993                         |
| 294      | 21-Oct-22    | 72                           |                          |                          |                          | 1.009685                 | 1.020856                 | 0.020856                         |
| 295      | 22-Oct-22    | 71                           |                          |                          |                          | 1.009551                 | 1.020721                 | 0.020721                         |
| 296      | 23-Oct-22    | 70                           |                          |                          |                          | 1.009416                 | 1.020584                 | 0.020584                         |
| 297      | 24-Oct-22    | 69                           |                          |                          |                          | 1.009282                 | 1.020449                 | 0.020449                         |
| 298      | 25-Oct-22    | 68                           |                          |                          |                          | 1.009147                 | 1.020312                 | 0.020312                         |
| 299      | 26-Oct-22    | 67                           |                          |                          |                          | 1.009013                 | 1.020177                 | 0.020177                         |
| 300      | 27-Oct-22    | 66                           |                          |                          |                          | 1.008878                 | 1.020040                 | 0.020040                         |
| 301      | 28-Oct-22    | 65                           |                          |                          |                          | 1.008744                 | 1.019905                 | 0.019905                         |
| 302      | 29-Oct-22    | 64                           |                          |                          |                          | 1.008609                 | 1.019768                 | 0.019768                         |
| 303      | 30-Oct-22    | 63                           |                          |                          |                          | 1.008475                 | 1.019633                 | 0.019633                         |
| 304      | 31-Oct-22    | 62                           |                          |                          |                          | 1.008340                 | 1.019496                 | 0.019496                         |
| 305      | 01-Nov-22    | 61                           |                          |                          |                          | 1.008206                 | 1.019361                 | 0.019361                         |
| 306      | 02-Nov-22    | 60                           |                          |                          |                          | 1.008071                 | 1.019224                 | 0.019224                         |
| 307      | 03-Nov-22    | 59                           |                          |                          |                          | 1.007937                 | 1.019089                 | 0.019089                         |
| 308      | 04-Nov-22    | 58                           |                          |                          |                          | 1.007802                 | 1.018952                 | 0.018952                         |
| 309      | 05-Nov-22    | 57                           |                          |                          |                          | 1.007668                 | 1.018817                 | 0.018817                         |
| 310      | 06-Nov-22    | 56                           |                          |                          |                          | 1.007533                 | 1.018680                 | 0.018680                         |
| 311      | 07-Nov-22    | 55                           |                          |                          |                          | 1.007399                 | 1.018545                 | 0.018545                         |
| 312      | 08-Nov-22    | 54                           |                          |                          |                          | 1.007264                 | 1.018408                 | 0.018408                         |
| 313      | 09-Nov-22    | 53                           |                          |                          |                          | 1.007130                 | 1.018273                 | 0.018273                         |
| 314      | 10-Nov-22    | 52                           |                          |                          |                          | 1.006995                 | 1.018137                 | 0.018137                         |
| 315      | 11-Nov-22    | 51                           |                          |                          |                          | 1.006861                 | 1.018001                 | 0.018001                         |
| 316      | 12-Nov-22    | 50                           |                          |                          |                          | 1.006726                 | 1.017865                 | 0.017865                         |
| 317      | 13-Nov-22    | 49                           |                          |                          |                          | 1.006592                 | 1.017729                 | 0.017729                         |
| 318      | 14-Nov-22    | 48                           |                          |                          |                          | 1.006457                 | 1.017593                 | 0.017593                         |
| 319      | 15-Nov-22    | 47                           |                          |                          |                          | 1.006322                 | 1.017456                 | 0.017456                         |
| 320      | 16-Nov-22    | 46                           |                          |                          |                          | 1.006188                 | 1.017321                 | 0.017321                         |

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 Payment Date |
|----------|--------------|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|
|          |              |                              | 1st Qtr - 2022                  | 2nd Qtr - 2022                  | 3rd Qtr - 2022                  | 4th Qtr - 2022                  | 1st Qtr - 2023                  |                              |
|          |              |                              | 90<br>365                       | 91<br>365                       | 92<br>365                       | 92<br>365                       | 64<br>365                       |                              |
|          |              |                              | 1st QTR<br>2022<br><u>3.25%</u> | 2nd QTR<br>2022<br><u>3.25%</u> | 3rd QTR<br>2022<br><u>3.60%</u> | 4th QTR<br>2022<br><u>4.91%</u> | 1st QTR<br>2023<br><u>6.31%</u> |                              |
| 321      | 17-Nov-22    | 45                           |                                 |                                 |                                 | 1.006053                        | 1.017184                        | 0.017184                     |
| 322      | 18-Nov-22    | 44                           |                                 |                                 |                                 | 1.005919                        | 1.017049                        | 0.017049                     |
| 323      | 19-Nov-22    | 43                           |                                 |                                 |                                 | 1.005784                        | 1.016912                        | 0.016912                     |
| 324      | 20-Nov-22    | 42                           |                                 |                                 |                                 | 1.005650                        | 1.016777                        | 0.016777                     |
| 325      | 21-Nov-22    | 41                           |                                 |                                 |                                 | 1.005515                        | 1.016640                        | 0.016640                     |
| 326      | 22-Nov-22    | 40                           |                                 |                                 |                                 | 1.005381                        | 1.016505                        | 0.016505                     |
| 327      | 23-Nov-22    | 39                           |                                 |                                 |                                 | 1.005246                        | 1.016368                        | 0.016368                     |
| 328      | 24-Nov-22    | 38                           |                                 |                                 |                                 | 1.005112                        | 1.016233                        | 0.016233                     |
| 329      | 25-Nov-22    | 37                           |                                 |                                 |                                 | 1.004977                        | 1.016096                        | 0.016096                     |
| 330      | 26-Nov-22    | 36                           |                                 |                                 |                                 | 1.004843                        | 1.015961                        | 0.015961                     |
| 331      | 27-Nov-22    | 35                           |                                 |                                 |                                 | 1.004708                        | 1.015824                        | 0.015824                     |
| 332      | 28-Nov-22    | 34                           |                                 |                                 |                                 | 1.004574                        | 1.015689                        | 0.015689                     |
| 333      | 29-Nov-22    | 33                           |                                 |                                 |                                 | 1.004439                        | 1.015552                        | 0.015552                     |
| 334      | 30-Nov-22    | 32                           |                                 |                                 |                                 | 1.004305                        | 1.015417                        | 0.015417                     |
| 335      | 01-Dec-22    | 31                           |                                 |                                 |                                 | 1.004170                        | 1.015280                        | 0.015280                     |
| 336      | 02-Dec-22    | 30                           |                                 |                                 |                                 | 1.004036                        | 1.015145                        | 0.015145                     |
| 337      | 03-Dec-22    | 29                           |                                 |                                 |                                 | 1.003901                        | 1.015008                        | 0.015008                     |
| 338      | 04-Dec-22    | 28                           |                                 |                                 |                                 | 1.003767                        | 1.014873                        | 0.014873                     |
| 339      | 05-Dec-22    | 27                           |                                 |                                 |                                 | 1.003632                        | 1.014736                        | 0.014736                     |
| 340      | 06-Dec-22    | 26                           |                                 |                                 |                                 | 1.003498                        | 1.014601                        | 0.014601                     |
| 341      | 07-Dec-22    | 25                           |                                 |                                 |                                 | 1.003363                        | 1.014464                        | 0.014464                     |
| 342      | 08-Dec-22    | 24                           |                                 |                                 |                                 | 1.003228                        | 1.014328                        | 0.014328                     |
| 343      | 09-Dec-22    | 23                           |                                 |                                 |                                 | 1.003094                        | 1.014192                        | 0.014192                     |
| 344      | 10-Dec-22    | 22                           |                                 |                                 |                                 | 1.002959                        | 1.014056                        | 0.014056                     |
| 345      | 11-Dec-22    | 21                           |                                 |                                 |                                 | 1.002825                        | 1.013920                        | 0.013920                     |
| 346      | 12-Dec-22    | 20                           |                                 |                                 |                                 | 1.002690                        | 1.013784                        | 0.013784                     |
| 347      | 13-Dec-22    | 19                           |                                 |                                 |                                 | 1.002556                        | 1.013648                        | 0.013648                     |
| 348      | 14-Dec-22    | 18                           |                                 |                                 |                                 | 1.002421                        | 1.013512                        | 0.013512                     |
| 349      | 15-Dec-22    | 17                           |                                 |                                 |                                 | 1.002287                        | 1.013376                        | 0.013376                     |
| 350      | 16-Dec-22    | 16                           |                                 |                                 |                                 | 1.002152                        | 1.013240                        | 0.013240                     |
| 351      | 17-Dec-22    | 15                           |                                 |                                 |                                 | 1.002018                        | 1.013104                        | 0.013104                     |
| 352      | 18-Dec-22    | 14                           |                                 |                                 |                                 | 1.001883                        | 1.012968                        | 0.012968                     |
| 353      | 19-Dec-22    | 13                           |                                 |                                 |                                 | 1.001749                        | 1.012832                        | 0.012832                     |
| 354      | 20-Dec-22    | 12                           |                                 |                                 |                                 | 1.001614                        | 1.012696                        | 0.012696                     |
| 355      | 21-Dec-22    | 11                           |                                 |                                 |                                 | 1.001480                        | 1.012560                        | 0.012560                     |
| 356      | 22-Dec-22    | 10                           |                                 |                                 |                                 | 1.001345                        | 1.012424                        | 0.012424                     |
| 357      | 23-Dec-22    | 9                            |                                 |                                 |                                 | 1.001211                        | 1.012289                        | 0.012289                     |
| 358      | 24-Dec-22    | 8                            |                                 |                                 |                                 | 1.001076                        | 1.012152                        | 0.012152                     |
| 359      | 25-Dec-22    | 7                            |                                 |                                 |                                 | 1.000942                        | 1.012017                        | 0.012017                     |
| 360      | 26-Dec-22    | 6                            |                                 |                                 |                                 | 1.000807                        | 1.011880                        | 0.011880                     |
| 361      | 27-Dec-22    | 5                            |                                 |                                 |                                 | 1.000673                        | 1.011745                        | 0.011745                     |
| 362      | 28-Dec-22    | 4                            |                                 |                                 |                                 | 1.000538                        | 1.011608                        | 0.011608                     |
| 363      | 29-Dec-22    | 3                            |                                 |                                 |                                 | 1.000404                        | 1.011473                        | 0.011473                     |
| 364      | 30-Dec-22    | 2                            |                                 |                                 |                                 | 1.000269                        | 1.011336                        | 0.011336                     |
| 365      | 31-Dec-22    | 1                            |                                 |                                 |                                 | 1.000135                        | 1.011201                        | 0.011201                     |
| 366      | 01-Jan-23    | 64                           |                                 |                                 |                                 |                                 | 1.011064                        | 0.011064                     |
| 367      | 02-Jan-23    | 63                           |                                 |                                 |                                 |                                 | 1.010891                        | 0.010891                     |
| 368      | 03-Jan-23    | 62                           |                                 |                                 |                                 |                                 | 1.010718                        | 0.010718                     |
| 369      | 04-Jan-23    | 61                           |                                 |                                 |                                 |                                 | 1.010545                        | 0.010545                     |
| 370      | 05-Jan-23    | 60                           |                                 |                                 |                                 |                                 | 1.010373                        | 0.010373                     |
| 371      | 06-Jan-23    | 59                           |                                 |                                 |                                 |                                 | 1.010200                        | 0.010200                     |
| 372      | 07-Jan-23    | 58                           |                                 |                                 |                                 |                                 | 1.010027                        | 0.010027                     |
| 373      | 08-Jan-23    | 57                           |                                 |                                 |                                 |                                 | 1.009854                        | 0.009854                     |
| 374      | 09-Jan-23    | 56                           |                                 |                                 |                                 |                                 | 1.009681                        | 0.009681                     |
| 375      | 10-Jan-23    | 55                           |                                 |                                 |                                 |                                 | 1.009508                        | 0.009508                     |
| 376      | 11-Jan-23    | 54                           |                                 |                                 |                                 |                                 | 1.009335                        | 0.009335                     |
| 377      | 12-Jan-23    | 53                           |                                 |                                 |                                 |                                 | 1.009162                        | 0.009162                     |
| 378      | 13-Jan-23    | 52                           |                                 |                                 |                                 |                                 | 1.008990                        | 0.008990                     |
| 379      | 14-Jan-23    | 51                           |                                 |                                 |                                 |                                 | 1.008817                        | 0.008817                     |
| 380      | 15-Jan-23    | 50                           |                                 |                                 |                                 |                                 | 1.008644                        | 0.008644                     |
| 381      | 16-Jan-23    | 49                           |                                 |                                 |                                 |                                 | 1.008471                        | 0.008471                     |
| 382      | 17-Jan-23    | 48                           |                                 |                                 |                                 |                                 | 1.008298                        | 0.008298                     |
| 383      | 18-Jan-23    | 47                           |                                 |                                 |                                 |                                 | 1.008125                        | 0.008125                     |
| 384      | 19-Jan-23    | 46                           |                                 |                                 |                                 |                                 | 1.007952                        | 0.007952                     |

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

Refund Date = 3/06/2023

No interest is computed for the day the refund is made. Interest thru 3/05/2023

| 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 - 2022<br>90<br>365     | 2nd Qtr - 2022<br>91<br>365     | 3rd Qtr - 2022<br>92<br>365     | 4th Qtr - 2022<br>92<br>365     | 1st Qtr - 2023<br>64<br>365     |                                  |
|          |              |                              | 1st QTR<br>2022<br><u>3.25%</u> | 2nd QTR<br>2022<br><u>3.25%</u> | 3rd QTR<br>2022<br><u>3.60%</u> | 4th QTR<br>2022<br><u>4.91%</u> | 1st QTR<br>2023<br><u>6.31%</u> |                                  |
| 385      | 20-Jan-23    | 45                           |                                 |                                 |                                 |                                 | 1.007779                        | 0.007779                         |
| 386      | 21-Jan-23    | 44                           |                                 |                                 |                                 |                                 | 1.007607                        | 0.007607                         |
| 387      | 22-Jan-23    | 43                           |                                 |                                 |                                 |                                 | 1.007434                        | 0.007434                         |
| 388      | 23-Jan-23    | 42                           |                                 |                                 |                                 |                                 | 1.007261                        | 0.007261                         |
| 389      | 24-Jan-23    | 41                           |                                 |                                 |                                 |                                 | 1.007088                        | 0.007088                         |
| 390      | 25-Jan-23    | 40                           |                                 |                                 |                                 |                                 | 1.006915                        | 0.006915                         |
| 391      | 26-Jan-23    | 39                           |                                 |                                 |                                 |                                 | 1.006742                        | 0.006742                         |
| 392      | 27-Jan-23    | 38                           |                                 |                                 |                                 |                                 | 1.006569                        | 0.006569                         |
| 393      | 28-Jan-23    | 37                           |                                 |                                 |                                 |                                 | 1.006396                        | 0.006396                         |
| 394      | 29-Jan-23    | 36                           |                                 |                                 |                                 |                                 | 1.006224                        | 0.006224                         |
| 395      | 30-Jan-23    | 35                           |                                 |                                 |                                 |                                 | 1.006051                        | 0.006051                         |
| 396      | 31-Jan-23    | 34                           |                                 |                                 |                                 |                                 | 1.005878                        | 0.005878                         |
| 397      | 01-Feb-23    | 33                           |                                 |                                 |                                 |                                 | 1.005705                        | 0.005705                         |
| 398      | 02-Feb-23    | 32                           |                                 |                                 |                                 |                                 | 1.005532                        | 0.005532                         |
| 399      | 03-Feb-23    | 31                           |                                 |                                 |                                 |                                 | 1.005359                        | 0.005359                         |
| 400      | 04-Feb-23    | 30                           |                                 |                                 |                                 |                                 | 1.005186                        | 0.005186                         |
| 401      | 05-Feb-23    | 29                           |                                 |                                 |                                 |                                 | 1.005013                        | 0.005013                         |
| 402      | 06-Feb-23    | 28                           |                                 |                                 |                                 |                                 | 1.004841                        | 0.004841                         |
| 403      | 07-Feb-23    | 27                           |                                 |                                 |                                 |                                 | 1.004668                        | 0.004668                         |
| 404      | 08-Feb-23    | 26                           |                                 |                                 |                                 |                                 | 1.004495                        | 0.004495                         |
| 405      | 09-Feb-23    | 25                           |                                 |                                 |                                 |                                 | 1.004322                        | 0.004322                         |
| 406      | 10-Feb-23    | 24                           |                                 |                                 |                                 |                                 | 1.004149                        | 0.004149                         |
| 407      | 11-Feb-23    | 23                           |                                 |                                 |                                 |                                 | 1.003976                        | 0.003976                         |
| 408      | 12-Feb-23    | 22                           |                                 |                                 |                                 |                                 | 1.003803                        | 0.003803                         |
| 409      | 13-Feb-23    | 21                           |                                 |                                 |                                 |                                 | 1.003630                        | 0.003630                         |
| 410      | 14-Feb-23    | 20                           |                                 |                                 |                                 |                                 | 1.003458                        | 0.003458                         |
| 411      | 15-Feb-23    | 19                           |                                 |                                 |                                 |                                 | 1.003285                        | 0.003285                         |
| 412      | 16-Feb-23    | 18                           |                                 |                                 |                                 |                                 | 1.003112                        | 0.003112                         |
| 413      | 17-Feb-23    | 17                           |                                 |                                 |                                 |                                 | 1.002939                        | 0.002939                         |
| 414      | 18-Feb-23    | 16                           |                                 |                                 |                                 |                                 | 1.002766                        | 0.002766                         |
| 415      | 19-Feb-23    | 15                           |                                 |                                 |                                 |                                 | 1.002593                        | 0.002593                         |
| 416      | 20-Feb-23    | 14                           |                                 |                                 |                                 |                                 | 1.002420                        | 0.002420                         |
| 417      | 21-Feb-23    | 13                           |                                 |                                 |                                 |                                 | 1.002247                        | 0.002247                         |
| 418      | 22-Feb-23    | 12                           |                                 |                                 |                                 |                                 | 1.002075                        | 0.002075                         |
| 419      | 23-Feb-23    | 11                           |                                 |                                 |                                 |                                 | 1.001902                        | 0.001902                         |
| 420      | 24-Feb-23    | 10                           |                                 |                                 |                                 |                                 | 1.001729                        | 0.001729                         |
| 421      | 25-Feb-23    | 9                            |                                 |                                 |                                 |                                 | 1.001556                        | 0.001556                         |
| 422      | 26-Feb-23    | 8                            |                                 |                                 |                                 |                                 | 1.001383                        | 0.001383                         |
| 423      | 27-Feb-23    | 7                            |                                 |                                 |                                 |                                 | 1.001210                        | 0.001210                         |
| 424      | 28-Feb-23    | 6                            |                                 |                                 |                                 |                                 | 1.001037                        | 0.001037                         |
| 425      | 01-Mar-23    | 5                            |                                 |                                 |                                 |                                 | 1.000864                        | 0.000864                         |
| 426      | 02-Mar-23    | 4                            |                                 |                                 |                                 |                                 | 1.000692                        | 0.000692                         |
| 427      | 03-Mar-23    | 3                            |                                 |                                 |                                 |                                 | 1.000519                        | 0.000519                         |
| 428      | 04-Mar-23    | 2                            |                                 |                                 |                                 |                                 | 1.000346                        | 0.000346                         |

**Midcontinent Express Pipeline LLC**  
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest  
For the Month of January 2022

| Line No. | Shipper No. 1/ | Contract Type | Participating Reservation Volumes (Dth) | Participating Commodity Volumes (Dth) | Total Participating Volumes (Dth) | Distribution Percentage | Penalty Amount | Penalty Distribution |
|----------|----------------|---------------|---|---------------------------------------|-----------------------------------|-------------------------|----------------|----------------------|
|          | (a)            | (b)           | (c)                                     | (d)                                   | (e)                               | (f)                     | (g)            | (h)                  |
| 1        | 1244           | FTS           | 930,000                                 | -                                     | 930,000                           | 1.10140%                | \$36,946.89    | \$406.94             |
| 2        | 1983           | FTS           | 3,100,000                               | -                                     | 3,100,000                         | 3.67133%                | \$36,946.89    | \$1,356.44           |
| 3        | 2838           | FTS           | 1,395,000                               | -                                     | 1,395,000                         | 1.65210%                | \$36,946.89    | \$610.40             |
| 4        | 3053           | FTS           | 1,240,000                               | -                                     | 1,240,000                         | 1.46853%                | \$36,946.89    | \$542.58             |
| 5        | 3187           | FTS           | 620,000                                 | -                                     | 620,000                           | 0.73427%                | \$36,946.89    | \$271.29             |
| 6        | 3206           | PAL           | -                                       | 926,836                               | 926,836                           | 1.09765%                | \$36,946.89    | \$405.55             |
| 7        | 3546           | FTS/ITS       | 24,490,000                              | 48,165                                | 24,538,165                        | 29.06057%               | \$36,946.89    | \$10,736.98          |
| 8        | 3856           | FTS/ITS       | 3,410,000                               | 245,945                               | 3,655,945                         | 4.32974%                | \$36,946.89    | \$1,599.70           |
| 9        | 3857           | FTS/ITS/PAL   | 775,000                                 | 329,842                               | 1,104,842                         | 1.30847%                | \$36,946.89    | \$483.44             |
| 10       | 4038           | FTS           | 6,200,000                               | 5,704                                 | 6,205,704                         | 7.34942%                | \$36,946.89    | \$2,715.38           |
| 11       | 4433           | FTS/ITS       | 1,240,000                               | 5,100                                 | 1,245,100                         | 1.47457%                | \$36,946.89    | \$544.81             |
| 12       | 5450           | FTS/PAL       | 6,200,000                               | 1,714,198                             | 7,914,198                         | 9.37279%                | \$36,946.89    | \$3,462.95           |
| 13       | 5771           | ITS           | -                                       | 79,421                                | 79,421                            | 0.09406%                | \$36,946.89    | \$34.75              |
| 14       | 9396           | FTS           | 1,550,000                               | -                                     | 1,550,000                         | 1.83567%                | \$36,946.89    | \$678.22             |
| 15       | 9415           | FTS           | 1,085,000                               | -                                     | 1,085,000                         | 1.28497%                | \$36,946.89    | \$474.76             |
| 16       | 9544           | FTS/ITS/PAL   | 3,100,000                               | 966,764                               | 4,066,764                         | 4.81627%                | \$36,946.89    | \$1,779.46           |
| 17       | 10393          | FTS           | 1,550,000                               | -                                     | 1,550,000                         | 1.83567%                | \$36,946.89    | \$678.22             |
| 18       | 10425          | FTS           | 3,100,000                               | -                                     | 3,100,000                         | 3.67133%                | \$36,946.89    | \$1,356.44           |
| 19       | 10499          | FTS/ITS       | 5,270,000                               | 173,700                               | 5,443,700                         | 6.44698%                | \$36,946.89    | \$2,381.96           |
| 20       | 10648          | FTS           | 620,000                                 | -                                     | 620,000                           | 0.73427%                | \$36,946.89    | \$271.29             |
| 21       | 12316          | FTS           | 2,480,000                               | -                                     | 2,480,000                         | 2.93707%                | \$36,946.89    | \$1,085.16           |
| 22       | 19129          | FTS/ITS       | 6,200,000                               | 1,942,097                             | 8,142,097                         | 9.64269%                | \$36,946.89    | \$3,562.67           |
| 23       | 21439          | FTS/ITS       | 2,480,000                               | 35,231                                | 2,515,231                         | 2.97879%                | \$36,946.89    | \$1,100.57           |
| 24       | 26372          | FTS           | 930,000                                 | -                                     | 930,000                           | 1.10140%                | \$36,946.89    | \$406.93             |
| 25       | Total          |               | <u>77,965,000</u>                       | <u>6,473,003</u>                      | <u>84,438,003</u>                 | <u>100.0000%</u>        |                | <u>\$36,946.89</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 2022

| Line No. | Shipper No. 1/<br>(a) | Contract Type<br>(b) | Participating Reservation Volumes (Dth)<br>(c) | Participating Commodity Volumes (Dth)<br>(d) | Total Participating Volumes (Dth)<br>(e) | Distribution Percentage<br>(f) | Penalty Amount<br>(g) | Penalty Distribution<br>(h) |
|----------|-----------------------|----------------------|--|--|--|--------------------------------|-----------------------|-----------------------------|
| 1        | 1244                  | FTS/ITS              | 930,000  | 45,299                                       | 975,299                                  | 1.12125%                       | \$246.19              | \$2.78                      |
| 2        | 1983                  | FTS                  | 3,100,000                                      | -  | 3,100,000                                | 3.56389%                       | \$246.19              | \$8.77                      |
| 3        | 2838                  | FTS                  | 1,395,000                                      | 9,838  | 1,404,838                                | 1.61506%                       | \$246.19              | \$3.98                      |
| 4        | 3053                  | FTS                  | 1,240,000                                      | -  | 1,240,000                                | 1.42556%                       | \$246.19              | \$3.51                      |
| 5        | 3187                  | FTS                  | 620,000  | -  | 620,000                                  | 0.71278%                       | \$246.19              | \$1.75                      |
| 6        | 3206                  | PAL                  | -  | 1,706,625                                    | 1,706,625                                | 1.96201%                       | \$246.19              | \$4.83                      |
| 7        | 3546                  | FTS                  | 24,490,000                                     | -  | 24,490,000                               | 28.15474%                      | \$246.19              | \$69.31                     |
| 8        | 3856                  | FTS/ITS              | 3,410,000                                      | 511,016                                      | 3,921,016                                | 4.50777%                       | \$246.19              | \$11.10                     |
| 9        | 3857                  | FTS/ITS              | 775,000  | 383,615                                      | 1,158,615                                | 1.33199%                       | \$246.19              | \$3.28                      |
| 10       | 4038                  | FTS                  | 6,200,000                                      | -  | 6,200,000                                | 7.12778%                       | \$246.19              | \$17.55                     |
| 11       | 4433                  | FTS                  | 1,240,000                                      | -  | 1,240,000                                | 1.42556%                       | \$246.19              | \$3.51                      |
| 12       | 4980                  | ITS                  | -  | 35,300                                       | 35,300                                   | 0.04058%                       | \$246.19              | \$0.10                      |
| 13       | 5450                  | FTS/PAL              | 6,200,000                                      | 1,791,366                                    | 7,991,366                                | 9.18721%                       | \$246.19              | \$22.62                     |
| 14       | 5771                  | ITS                  | -  | 114,607                                      | 114,607                                  | 0.13176%                       | \$246.19              | \$0.32                      |
| 15       | 9396                  | FTS                  | 1,550,000                                      | -  | 1,550,000                                | 1.78195%                       | \$246.19              | \$4.39                      |
| 16       | 9415                  | FTS                  | 1,085,000                                      | -  | 1,085,000                                | 1.24736%                       | \$246.19              | \$3.07                      |
| 17       | 9544                  | FTS/ITS/PAL          | 3,100,000                                      | 1,123,303                                    | 4,223,303                                | 4.85529%                       | \$246.19              | \$11.95                     |
| 18       | 10393                 | FTS                  | 1,550,000                                      | -  | 1,550,000                                | 1.78195%                       | \$246.19              | \$4.39                      |
| 19       | 10425                 | FTS                  | 3,100,000                                      | -  | 3,100,000                                | 3.56389%                       | \$246.19              | \$8.77                      |
| 20       | 10499                 | FTS/ITS              | 5,270,000                                      | 435,636                                      | 5,705,636                                | 6.55944%                       | \$246.19              | \$16.15                     |
| 21       | 10648                 | FTS                  | 620,000  | -  | 620,000                                  | 0.71278%                       | \$246.19              | \$1.75                      |
| 22       | 10916                 | ITS                  | -  | 5,033  | 5,033                                    | 0.00579%                       | \$246.19              | \$0.01                      |
| 23       | 12316                 | FTS                  | 2,480,000                                      | -  | 2,480,000                                | 2.85111%                       | \$246.19              | \$7.02                      |
| 24       | 19129                 | FTS/ITS              | 6,200,000                                      | 2,831,770                                    | 9,031,770                                | 10.38331%                      | \$246.19              | \$25.56                     |
| 25       | 21439                 | FTS/ITS              | 2,480,000                                      | 25,165                                       | 2,505,165                                | 2.88004%                       | \$246.19              | \$7.09                      |
| 26       | 26372                 | FTS                  | 930,000  | -  | 930,000                                  | 1.06917%                       | \$246.19              | \$2.63                      |
| 27       | Total                 |                      | <u>77,965,000</u>                              | <u>9,018,573</u>                             | <u>86,983,573</u>                        | <u>100.0000%</u>               |                       | <u>\$246.19</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 April 2022

| Line No. | Shipper No. 1/<br>(a) | Contract Type<br>(b) | Participating Reservation Volumes (Dth)<br>(c) | Participating Commodity Volumes (Dth)<br>(d) | Total Participating Volumes (Dth)<br>(e) | Distribution Percentage<br>(f) | Penalty Amount<br>(g) | Penalty Distribution<br>(h) |
|----------|-----------------------|----------------------|--|--|--|--------------------------------|-----------------------|-----------------------------|
| 1        | 1073                  | ITS                  | -  | 23,139                                       | 23,139                                   | 0.02727%                       | \$704.19              | \$0.17                      |
| 2        | 1244                  | FTS                  | 900,000  | -  | 900,000                                  | 1.06062%                       | \$704.19              | \$7.47                      |
| 3        | 1983                  | FTS                  | 3,000,000                                      | -  | 3,000,000                                | 3.53538%                       | \$704.19              | \$24.90                     |
| 4        | 3053                  | FTS/ITS              | 3,000,000                                      | 25,042                                       | 3,025,042                                | 3.56490%                       | \$704.19              | \$25.10                     |
| 5        | 3206                  | PAL                  | -  | 1,450,323                                    | 1,450,323                                | 1.70915%                       | \$704.19              | \$12.04                     |
| 6        | 3546                  | FTS                  | 23,700,000                                     | -  | 23,700,000                               | 27.92954%                      | \$704.19              | \$196.68                    |
| 7        | 3683                  | FTS                  | 600,000  | -  | 600,000                                  | 0.70708%                       | \$704.19              | \$4.98                      |
| 8        | 3856                  | FTS/ITS              | 1,800,000                                      | 294,450                                      | 2,094,450                                | 2.46823%                       | \$704.19              | \$17.38                     |
| 9        | 3857                  | FTS/ITS              | 3,000,000                                      | 246,616                                      | 3,246,616                                | 3.82601%                       | \$704.19              | \$26.94                     |
| 10       | 4038                  | FTS                  | 6,000,000                                      | 1,334  | 6,001,334                                | 7.07234%                       | \$704.19              | \$49.80                     |
| 11       | 4433                  | FTS                  | 1,200,000                                      | -  | 1,200,000                                | 1.41415%                       | \$704.19              | \$9.96                      |
| 12       | 4980                  | FTS                  | 600,000  | -  | 600,000                                  | 0.70708%                       | \$704.19              | \$4.98                      |
| 13       | 5450                  | FTS/ITS/PAL          | 1,107,000                                      | 2,337,652                                    | 3,444,652                                | 4.05939%                       | \$704.19              | \$28.59                     |
| 14       | 5771                  | ITS                  | -  | 538,430                                      | 538,430                                  | 0.63452%                       | \$704.19              | \$4.47                      |
| 15       | 9396                  | FTS                  | 1,500,000                                      | -  | 1,500,000                                | 1.76769%                       | \$704.19              | \$12.45                     |
| 16       | 9415                  | FTS                  | 1,050,000                                      | 138  | 1,050,138                                | 1.23755%                       | \$704.19              | \$8.71                      |
| 17       | 9544                  | FTS/ITS/PAL          | 6,750,000                                      | 1,306,481                                    | 8,056,481                                | 9.49425%                       | \$704.19              | \$66.86                     |
| 18       | 10393                 | FTS                  | 1,500,000                                      | -  | 1,500,000                                | 1.76769%                       | \$704.19              | \$12.45                     |
| 19       | 10425                 | FTS                  | 3,000,000                                      | -  | 3,000,000                                | 3.53538%                       | \$704.19              | \$24.90                     |
| 20       | 10499                 | FTS/ITS              | 3,000,000                                      | 419,340                                      | 3,419,340                                | 4.02956%                       | \$704.19              | \$28.38                     |
| 21       | 10916                 | ITS                  | -  | 178,791                                      | 178,791                                  | 0.21070%                       | \$704.19              | \$1.48                      |
| 22       | 12316                 | FTS                  | 2,400,000                                      | -  | 2,400,000                                | 2.82831%                       | \$704.19              | \$19.92                     |
| 23       | 19129                 | FTS/ITS              | 7,500,000                                      | 3,334,670                                    | 10,834,670                               | 12.76824%                      | \$704.19              | \$89.91                     |
| 24       | 20724                 | FTS                  | 3,093,000                                      | -  | 3,093,000                                | 3.64498%                       | \$704.19              | \$25.67                     |
| 25       | Total                 |                      | <u>74,700,000</u>                              | <u>10,156,406</u>                            | <u>84,856,406</u>                        | <u>100.0000%</u>               |                       | <u>\$704.19</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 May 2022

| Line No. | Shipper No. 1/<br>(a) | Contract Type<br>(b) | Participating Reservation Volumes (Dth)<br>(c) | Participating Commodity Volumes (Dth)<br>(d) | Total Participating Volumes (Dth)<br>(e) | Distribution Percentage<br>(f) | Penalty Amount<br>(g) | Penalty Distribution<br>(h) |
|----------|-----------------------|----------------------|--|--|--|--------------------------------|-----------------------|-----------------------------|
| 1        | 1244                  | FTS/ITS              | 930,000  | 12,080                                       | 942,080                                  | 1.11709%                       | \$72,766.17           | \$812.88                    |
| 2        | 1983                  | FTS                  | 3,100,000                                      | -  | 3,100,000                                | 3.67590%                       | \$72,766.17           | \$2,674.81                  |
| 3        | 3053                  | FTS                  | 3,100,000                                      | -  | 3,100,000                                | 3.67590%                       | \$72,766.17           | \$2,674.81                  |
| 4        | 3206                  | PAL                  | -  | 1,377,782                                    | 1,377,782                                | 1.63374%                       | \$72,766.17           | \$1,188.81                  |
| 5        | 3546                  | FTS                  | 24,490,000                                     | -  | 24,490,000                               | 29.03961%                      | \$72,766.17           | \$21,131.01                 |
| 6        | 3683                  | FTS                  | 620,000  | -  | 620,000                                  | 0.73518%                       | \$72,766.17           | \$534.96                    |
| 7        | 3856                  | FTS/ITS              | 1,860,000                                      | 532,287                                      | 2,392,287                                | 2.83671%                       | \$72,766.17           | \$2,064.17                  |
| 8        | 3857                  | FTS/ITS              | 3,100,000                                      | 265,030                                      | 3,365,030                                | 3.99017%                       | \$72,766.17           | \$2,903.49                  |
| 9        | 4038                  | FTS                  | 6,200,000                                      | -  | 6,200,000                                | 7.35180%                       | \$72,766.17           | \$5,349.62                  |
| 10       | 4433                  | FTS/ITS              | 1,240,000                                      | 10,066                                       | 1,250,066                                | 1.48230%                       | \$72,766.17           | \$1,078.61                  |
| 11       | 4980                  | FTS                  | 620,000  | -  | 620,000                                  | 0.73518%                       | \$72,766.17           | \$534.96                    |
| 12       | 5450                  | FTS/ITS/PAL          | 1,143,900                                      | 1,404,107                                    | 2,548,007                                | 3.02136%                       | \$72,766.17           | \$2,198.53                  |
| 13       | 5771                  | ITS                  | -  | 360,261                                      | 360,261                                  | 0.42719%                       | \$72,766.17           | \$310.85                    |
| 14       | 9396                  | FTS                  | 1,550,000                                      | -  | 1,550,000                                | 1.83795%                       | \$72,766.17           | \$1,337.41                  |
| 15       | 9415                  | FTS                  | 1,085,000                                      | -  | 1,085,000                                | 1.28656%                       | \$72,766.17           | \$936.18                    |
| 16       | 9544                  | FTS/ITS/PAL          | 6,975,000                                      | 874,927                                      | 7,849,927                                | 9.30824%                       | \$72,766.17           | \$6,773.25                  |
| 17       | 10393                 | FTS                  | 1,550,000                                      | -  | 1,550,000                                | 1.83795%                       | \$72,766.17           | \$1,337.41                  |
| 18       | 10425                 | FTS                  | 3,100,000                                      | -  | 3,100,000                                | 3.67590%                       | \$72,766.17           | \$2,674.81                  |
| 19       | 10499                 | FTS/ITS              | 3,100,000                                      | 841,943                                      | 3,941,943                                | 4.67425%                       | \$72,766.17           | \$3,401.27                  |
| 20       | 10916                 | ITS                  | -  | 133,098                                      | 133,098                                  | 0.15782%                       | \$72,766.17           | \$114.84                    |
| 21       | 12316                 | FTS                  | 2,480,000                                      | -  | 2,480,000                                | 2.94072%                       | \$72,766.17           | \$2,139.85                  |
| 22       | 19129                 | FTS/ITS              | 7,750,000                                      | 1,331,513                                    | 9,081,513                                | 10.76862%                      | \$72,766.17           | \$7,835.91                  |
| 23       | 20724                 | FTS                  | 3,196,100                                      | -  | 3,196,100                                | 3.78985%                       | \$72,766.17           | \$2,757.73                  |
| 24       | Total                 |                      | <u>77,190,000</u>                              | <u>7,143,094</u>                             | <u>84,333,094</u>                        | <u>100.0000%</u>               |                       | <u>\$72,766.17</u>          |

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

**Midcontinent Express Pipeline LLC**  
 Refund Amount by Shipper  
 For the Period January 1, 2022 to December 31, 2022

| Line No. | Shipper No.<br>(a) | Jan-22 Refund 1/<br>(b) | Feb-22 Refund 1/<br>(c) | Mar-22 Refund 1/<br>(d) | Apr-22 Refund 1/<br>(e) | May-22 Refund 1/<br>(f) | Jun-22 Refund 1/<br>(g) | Jul-22 Refund 1/<br>(h) | Aug-22 Refund 1/<br>(i) | Sep-22 Refund 1/<br>(j) | Oct-22 Refund 1/<br>(k) | Nov-22 Refund 1/<br>(l) | Dec-22 Refund 1/<br>(m) | Total Penalty Refund by Shipper<br>(n) |
|----------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| 1        | 1073               | \$ -                    | \$ -                    | \$ -                    | \$ 0.17                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 0.17                                |
| 2        | 1244               | \$ 406.94               | \$ -                    | \$ 2.78                 | \$ 7.47                 | \$ 812.88               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 1,230.07                            |
| 3        | 1983               | \$ 1,356.44             | \$ -                    | \$ 8.77                 | \$ 24.90                | \$ 2,674.81             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 4,064.92                            |
| 4        | 2838               | \$ 610.40               | \$ -                    | \$ 3.98                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 614.38                              |
| 5        | 3053               | \$ 542.58               | \$ -                    | \$ 3.51                 | \$ 25.10                | \$ 2,674.81             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 3,246.00                            |
| 6        | 3187               | \$ 271.29               | \$ -                    | \$ 1.75                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 273.04                              |
| 7        | 3206               | \$ 405.55               | \$ -                    | \$ 4.83                 | \$ 12.04                | \$ 1,188.81             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 1,611.23                            |
| 8        | 3546               | \$ 10,736.98            | \$ -                    | \$ 69.31                | \$ 196.68               | \$ 21,131.01            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 32,133.98                           |
| 9        | 3683               | \$ -                    | \$ -                    | \$ -                    | \$ 4.98                 | \$ 534.96               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 539.94                              |
| 10       | 3856               | \$ 1,599.70             | \$ -                    | \$ 11.10                | \$ 17.38                | \$ 2,064.17             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 3,692.35                            |
| 11       | 3857               | \$ 483.44               | \$ -                    | \$ 3.28                 | \$ 26.94                | \$ 2,903.49             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 3,417.15                            |
| 12       | 4038               | \$ 2,715.38             | \$ -                    | \$ 17.55                | \$ 49.80                | \$ 5,349.62             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 8,132.35                            |
| 13       | 4433               | \$ 544.81               | \$ -                    | \$ 3.51                 | \$ 9.96                 | \$ 1,078.61             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 1,636.89                            |
| 14       | 4980               | \$ -                    | \$ -                    | \$ 0.10                 | \$ 4.98                 | \$ 534.96               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 540.04                              |
| 15       | 5450               | \$ 3,462.95             | \$ -                    | \$ 22.62                | \$ 28.59                | \$ 2,198.53             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 5,712.69                            |
| 16       | 5771               | \$ 34.75                | \$ -                    | \$ 0.32                 | \$ 4.47                 | \$ 310.85               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 350.39                              |
| 17       | 9396               | \$ 678.22               | \$ -                    | \$ 4.39                 | \$ 12.45                | \$ 1,337.41             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 2,032.47                            |
| 18       | 9415               | \$ 474.76               | \$ -                    | \$ 3.07                 | \$ 8.71                 | \$ 936.18               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 1,422.72                            |
| 19       | 9544               | \$ 1,779.46             | \$ -                    | \$ 11.95                | \$ 66.86                | \$ 6,773.25             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 8,631.52                            |
| 20       | 10393              | \$ 678.22               | \$ -                    | \$ 4.39                 | \$ 12.45                | \$ 1,337.41             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 2,032.47                            |
| 21       | 10425              | \$ 1,356.44             | \$ -                    | \$ 8.77                 | \$ 24.90                | \$ 2,674.81             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 4,064.92                            |
| 22       | 10499              | \$ 2,381.96             | \$ -                    | \$ 16.15                | \$ 28.38                | \$ 3,401.27             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 5,827.76                            |
| 23       | 10648              | \$ 271.29               | \$ -                    | \$ 1.75                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 273.04                              |
| 24       | 10916              | \$ -                    | \$ -                    | \$ 0.01                 | \$ 1.48                 | \$ 114.84               | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 116.33                              |
| 25       | 12316              | \$ 1,085.16             | \$ -                    | \$ 7.02                 | \$ 19.92                | \$ 2,139.85             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 3,251.95                            |
| 26       | 19129              | \$ 3,562.67             | \$ -                    | \$ 25.56                | \$ 89.91                | \$ 7,835.91             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 11,514.05                           |
| 27       | 20724              | \$ -                    | \$ -                    | \$ -                    | \$ 25.67                | \$ 2,757.73             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 2,783.40                            |
| 28       | 21439              | \$ 1,100.57             | \$ -                    | \$ 7.09                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 1,107.66                            |
| 29       | 26372              | \$ 406.93               | \$ -                    | \$ 2.63                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 409.56                              |
| 30       | Total              | \$ 36,946.89            | \$ -                    | \$ 246.19               | \$ 704.19               | \$ 72,766.17            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 110,663.44                          |

1/ See Attachment B-1.