

MIDCONTINENT EXPRESS PIPELINE LLC

March 19, 2024

Ms. Debbie-Anne Reese, 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. RP24-

Dear Ms. Reese:

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”).

Statement of Nature, Reasons, and Basis

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 (“Refund Amount”). This Refund Report includes the Refund Amount determined during the twelve-month period from January 1, 2023 through December 31, 2023 (“Current Period”), which were refunded through a credit included on the February 2024 invoices issued on March 6, 2024.

As shown on Attachment A, the Refund Amount for the Current Period, inclusive of interest, amounted to \$72,066.49. Refunds were allocated amongst shippers in accordance with GT&C Section 9.3(b) of the Tariff are shown by month on Attachment B and summarized on Attachment C.

Procedural Matters

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. This transmittal letter and attached workpapers supporting the determination of the Refund Amount and its allocation amongst the shippers.
2. A Certificate of Service.

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

Ms. Debbie-Anne Reese, Secretary
Federal Energy Regulatory Commission
March 19, 2024
Page 2

Correspondence and communications concerning this filing should be sent to each of the following persons and each of the following should be included on the Commission's service list for this filing:

Ms. Karen Ferazzi
Assistant General Counsel
Midcontinent Express Pipeline LLC
1001 Louisiana St., Suite 1000
Houston, TX 77002
(713) 369-9354
Karen_Ferazzi@KinderMorgan.com

Mr. Ryan Leahy
Director, Regulatory
Midcontinent Express Pipeline LLC
Post Office Box 2563
Birmingham, AL 35209-2563
(205) 325-7105
Ryan_Leahy@KinderMorgan.com

MEP also requests that copies be sent to:

Mr. Michael T. Langston
VP & Chief Regulatory Officer
Energy Transfer Partners, L.P.
1300 Main St.
Houston, TX 77002
(713) 989-7610
Michael.Langston@EnergyTransfer.com

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

Respectfully Submitted,

/s/ Ryan Leahy
Ryan Leahy
Director, Regulatory
Midcontinent Express Pipeline LLC

MIDCONTINENT EXPRESS PIPELINE LLC

CERTIFICATE OF SERVICE

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

Dated at Birmingham, Alabama, this 19th day of March, 2024.

/s/ Ryan Leahy
Ryan Leahy
Director, Regulatory
Midcontinent Express Pipeline LLC
P.O. Box 2563
Birmingham, Alabama 35202-2563
(205) 325-7105
Ryan_Leahy@KinderMorgan.com

Midcontinent Express Pipeline L.L.C.
 Summary of Penalty Amount by Type & Shipper
 For the Period January 1, 2023 to December 31, 2023

Line No.	Production Month/Year 2/ (a)	Shipper Number (b)	Penalty Type 1/			Total Penalty Revenues (c)+(d)+(e)=(f)	Interest Amount 3/ (g)	Total Penalties & Interest (f)+(g)=(h)
			Balancing Charges (c)	Unauthorized Overrun Charges (d)	Cashout Imbalances (e)			
1	February-23	5477	\$ 9,744.00	\$ -	\$ -	\$ 9,744.00	\$ 781.11	\$ 10,525.11
2	February-23	6544	\$ 1,623.50	\$ -	\$ -	\$ 1,623.50	\$ 130.14	\$ 1,753.64
3	February Subtotal		\$ 11,367.50	\$ -	\$ -	\$ 11,367.50	\$ 911.25	\$ 12,278.75
4	March-23	10499	\$ 58.00	\$ -	\$ -	\$ 58.00	\$ 4.28	\$ 62.28
5	March-23	5477	\$ 853.00	\$ -	\$ -	\$ 853.00	\$ 62.87	\$ 915.87
6	March-23	6544	\$ 2,543.50	\$ -	\$ -	\$ 2,543.50	\$ 187.47	\$ 2,730.97
7	March-23	19129	\$ 2,519.70	\$ -	\$ -	\$ 2,519.70	\$ 185.72	\$ 2,705.42
8	March Subtotal		\$ 5,974.20	\$ -	\$ -	\$ 5,974.20	\$ 440.34	\$ 6,414.54
9	April-23	5477	\$ 3,410.50	\$ -	\$ -	\$ 3,410.50	\$ 230.63	\$ 3,641.13
10	April-23	6544	\$ 1,196.50	\$ -	\$ -	\$ 1,196.50	\$ 80.90	\$ 1,277.40
11	April-23	19129	\$ 3,913.20	\$ -	\$ -	\$ 3,913.20	\$ 264.63	\$ 4,177.83
12	April Subtotal		\$ 8,520.20	\$ -	\$ -	\$ 8,520.20	\$ 576.16	\$ 9,096.36
13	May-23	5477	\$ 24,603.50	\$ -	\$ -	\$ 24,603.50	\$ 1,492.69	\$ 26,096.19
14	May-23	19129	\$ 2.50	\$ -	\$ -	\$ 2.50	\$ 0.15	\$ 2.65
15	May Subtotal		\$ 24,606.00	\$ -	\$ -	\$ 24,606.00	\$ 1,492.84	\$ 26,098.84
16	June-23	5477	\$ 17,065.50	\$ -	\$ -	\$ 17,065.50	\$ 917.58	\$ 17,983.08
17	June Subtotal		\$ 17,065.50	\$ -	\$ -	\$ 17,065.50	\$ 917.58	\$ 17,983.08
18	July-23	5477	\$ 134.00	\$ -	\$ -	\$ 134.00	\$ 6.35	\$ 140.35
19	July Subtotal		\$ 134.00	\$ -	\$ -	\$ 134.00	\$ 6.35	\$ 140.35
20	August-23	5477	\$ 52.50	\$ -	\$ -	\$ 52.50	\$ 2.07	\$ 54.57
21	August Subtotal		\$ 52.50	\$ -	\$ -	\$ 52.50	\$ 2.07	\$ 54.57
22	Total		\$ 67,719.90	\$ -	\$ -	\$ 67,719.90	\$ 4,346.59	\$ 72,066.49

- 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, 2023 to December 31, 2023. 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, 2023 to December 31, 2023

Line No.	Production Month/Year (a)	Shipper Number (b)	Penalty Amount (c)	Date Payment Received 1/ (d)	Interest Through March 5, 2024 3/	
					Interest Factor % 2/ (e)	Interest Amount (f)
1	February-23	5477	\$ 9,744.00	3/16/2023	0.080163	\$ 781.11
2	February-23	6544	\$ 1,623.50	3/16/2023	0.080163	\$ 130.14
3	February Subtotal		\$ 11,367.50			\$ 911.25
4	March-23	10499	\$ 58.00	4/17/2023	0.073707	\$ 4.28
5	March-23	5477	\$ 853.00	4/17/2023	0.073707	\$ 62.87
6	March-23	6544	\$ 2,543.50	4/17/2023	0.073707	\$ 187.47
7	March-23	19129	\$ 2,519.70	4/17/2023	0.073707	\$ 185.72
8	March Subtotal		\$ 5,974.20			\$ 440.34
9	April-23	5477	\$ 3,410.50	5/15/2023	0.067624	\$ 230.63
10	April-23	6544	\$ 1,196.50	5/15/2023	0.067624	\$ 80.90
11	April-23	19129	\$ 3,913.20	5/15/2023	0.067624	\$ 264.63
12	April Subtotal		\$ 8,520.20			\$ 576.16
13	May-23	5477	\$ 24,603.50	6/16/2023	0.060670	\$ 1,492.69
14	May-23	19129	\$ 2.50	6/16/2023	0.060670	\$ 0.15
15	May Subtotal		\$ 24,606.00			\$ 1,492.84
16	June-23	5477	\$ 17,065.50	7/17/2023	0.053768	\$ 917.58
17	June Subtotal		\$ 17,065.50			\$ 917.58
18	July-23	5477	\$ 134.00	8/14/2023	0.047392	\$ 6.35
19	July Subtotal		\$ 134.00			\$ 6.35
20	August-23	5477	\$ 52.50	9/18/2023	0.039420	\$ 2.07
21	August Subtotal		\$ 52.50			\$ 2.07
22	Total		\$ 67,719.90			\$ 4,346.59

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, 2024. Invoices were emailed to the customers on March 6, 2024.

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024	
	Days/Quarter		90	91	92	92	65	
	Days / Year		365	365	365	365	366	
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024	
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/	
1	01-Jan-23	90	1.015559	1.034549	1.055462	1.077676	1.093944	0.093944
2	02-Jan-23	89	1.015386	1.034372	1.055282	1.077492	1.093757	0.093757
3	03-Jan-23	88	1.015213	1.034196	1.055102	1.077308	1.093571	0.093571
4	04-Jan-23	87	1.015040	1.034020	1.054923	1.077126	1.093386	0.093386
5	05-Jan-23	86	1.014867	1.033844	1.054743	1.076942	1.093199	0.093199
6	06-Jan-23	85	1.014695	1.033668	1.054563	1.076758	1.093012	0.093012
7	07-Jan-23	84	1.014522	1.033492	1.054384	1.076575	1.092827	0.092827
8	08-Jan-23	83	1.014349	1.033316	1.054204	1.076391	1.092640	0.092640
9	09-Jan-23	82	1.014176	1.033140	1.054025	1.076209	1.092455	0.092455
10	10-Jan-23	81	1.014003	1.032963	1.053844	1.076024	1.092267	0.092267
11	11-Jan-23	80	1.013830	1.032787	1.053665	1.075841	1.092081	0.092081
12	12-Jan-23	79	1.013657	1.032611	1.053485	1.075657	1.091895	0.091895
13	13-Jan-23	78	1.013484	1.032435	1.053305	1.075473	1.091708	0.091708
14	14-Jan-23	77	1.013312	1.032260	1.053127	1.075292	1.091524	0.091524
15	15-Jan-23	76	1.013139	1.032083	1.052946	1.075107	1.091336	0.091336
16	16-Jan-23	75	1.012966	1.031907	1.052767	1.074924	1.091151	0.091151
17	17-Jan-23	74	1.012793	1.031731	1.052587	1.074740	1.090964	0.090964
18	18-Jan-23	73	1.012620	1.031555	1.052408	1.074558	1.090779	0.090779
19	19-Jan-23	72	1.012447	1.031378	1.052227	1.074373	1.090591	0.090591
20	20-Jan-23	71	1.012274	1.031202	1.052048	1.074190	1.090406	0.090406
21	21-Jan-23	70	1.012101	1.031026	1.051868	1.074006	1.090219	0.090219
22	22-Jan-23	69	1.011928	1.030850	1.051688	1.073822	1.090032	0.090032
23	23-Jan-23	68	1.011756	1.030674	1.051509	1.073640	1.089847	0.089847
24	24-Jan-23	67	1.011583	1.030498	1.051329	1.073456	1.089660	0.089660
25	25-Jan-23	66	1.011410	1.030322	1.051150	1.073273	1.089475	0.089475
26	26-Jan-23	65	1.011237	1.030146	1.050970	1.073089	1.089288	0.089288
27	27-Jan-23	64	1.011064	1.029970	1.050791	1.072907	1.089103	0.089103
28	28-Jan-23	63	1.010891	1.029793	1.050610	1.072722	1.088915	0.088915
29	29-Jan-23	62	1.010718	1.029617	1.050430	1.072538	1.088729	0.088729
30	30-Jan-23	61	1.010545	1.029441	1.050251	1.072355	1.088543	0.088543
31	31-Jan-23	60	1.010373	1.029266	1.050072	1.072172	1.088357	0.088357
32	01-Feb-23	59	1.010200	1.029089	1.049892	1.071989	1.088171	0.088171
33	02-Feb-23	58	1.010027	1.028913	1.049712	1.071805	1.087985	0.087985
34	03-Feb-23	57	1.009854	1.028737	1.049533	1.071622	1.087799	0.087799
35	04-Feb-23	56	1.009681	1.028561	1.049353	1.071438	1.087612	0.087612
36	05-Feb-23	55	1.009508	1.028384	1.049173	1.071254	1.087425	0.087425
37	06-Feb-23	54	1.009335	1.028208	1.048993	1.071071	1.087239	0.087239
38	07-Feb-23	53	1.009162	1.028032	1.048813	1.070887	1.087053	0.087053
39	08-Feb-23	52	1.008990	1.027857	1.048635	1.070705	1.086868	0.086868
40	09-Feb-23	51	1.008817	1.027680	1.048454	1.070520	1.086680	0.086680
41	10-Feb-23	50	1.008644	1.027504	1.048275	1.070338	1.086495	0.086495
42	11-Feb-23	49	1.008471	1.027328	1.048095	1.070154	1.086309	0.086309
43	12-Feb-23	48	1.008298	1.027152	1.047916	1.069971	1.086123	0.086123
44	13-Feb-23	47	1.008125	1.026976	1.047736	1.069787	1.085936	0.085936
45	14-Feb-23	46	1.007952	1.026799	1.047556	1.069603	1.085749	0.085749
46	15-Feb-23	45	1.007779	1.026623	1.047376	1.069420	1.085564	0.085564
47	16-Feb-23	44	1.007607	1.026448	1.047197	1.069237	1.085378	0.085378
48	17-Feb-23	43	1.007434	1.026272	1.047018	1.069054	1.085192	0.085192
49	18-Feb-23	42	1.007261	1.026095	1.046837	1.068869	1.085004	0.085004
50	19-Feb-23	41	1.007088	1.025919	1.046658	1.068687	1.084820	0.084820
51	20-Feb-23	40	1.006915	1.025743	1.046478	1.068503	1.084633	0.084633
52	21-Feb-23	39	1.006742	1.025567	1.046299	1.068320	1.084447	0.084447
53	22-Feb-23	38	1.006569	1.025390	1.046118	1.068135	1.084259	0.084259

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023 90 365	2nd Qtr - 2023 91 365	3rd Qtr - 2023 92 365	4th Qtr - 2023 92 365	1st Qtr - 2024 65 366	
			1st QTR 2023 6.31% 1/	2nd QTR 2023 7.5% 1/	3rd QTR 2023 8.02% 1/	4th QTR 2023 8.35% 1/	1st QTR 2024 8.5% 1/	
54	23-Feb-23	37	1.006396	1.025214	1.045938	1.067951	1.084072	0.084072
55	24-Feb-23	36	1.006224	1.025039	1.045760	1.067770	1.083889	0.083889
56	25-Feb-23	35	1.006051	1.024863	1.045580	1.067586	1.083702	0.083702
57	26-Feb-23	34	1.005878	1.024687	1.045401	1.067403	1.083516	0.083516
58	27-Feb-23	33	1.005705	1.024510	1.045220	1.067218	1.083328	0.083328
59	28-Feb-23	32	1.005532	1.024334	1.045041	1.067036	1.083144	0.083144
60	01-Mar-23	31	1.005359	1.024158	1.044861	1.066852	1.082957	0.082957
61	02-Mar-23	30	1.005186	1.023982	1.044682	1.066669	1.082771	0.082771
62	03-Mar-23	29	1.005013	1.023805	1.044501	1.066484	1.082583	0.082583
63	04-Mar-23	28	1.004841	1.023630	1.044322	1.066301	1.082397	0.082397
64	05-Mar-23	27	1.004668	1.023454	1.044143	1.066119	1.082213	0.082213
65	06-Mar-23	26	1.004495	1.023278	1.043963	1.065935	1.082026	0.082026
66	07-Mar-23	25	1.004322	1.023101	1.043783	1.065751	1.081839	0.081839
67	08-Mar-23	24	1.004149	1.022925	1.043603	1.065567	1.081652	0.081652
68	09-Mar-23	23	1.003976	1.022749	1.043424	1.065385	1.081468	0.081468
69	10-Mar-23	22	1.003803	1.022573	1.043244	1.065201	1.081281	0.081281
70	11-Mar-23	21	1.003630	1.022397	1.043065	1.065018	1.081095	0.081095
71	12-Mar-23	20	1.003458	1.022221	1.042885	1.064834	1.080908	0.080908
72	13-Mar-23	19	1.003285	1.022045	1.042705	1.064650	1.080722	0.080722
73	14-Mar-23	18	1.003112	1.021869	1.042526	1.064468	1.080537	0.080537
74	15-Mar-23	17	1.002939	1.021693	1.042346	1.064284	1.080350	0.080350
75	16-Mar-23	16	1.002766	1.021516	1.042166	1.064100	1.080163	0.080163
76	17-Mar-23	15	1.002593	1.021340	1.041986	1.063916	1.079976	0.079976
77	18-Mar-23	14	1.002420	1.021164	1.041807	1.063733	1.079791	0.079791
78	19-Mar-23	13	1.002247	1.020988	1.041627	1.063550	1.079605	0.079605
79	20-Mar-23	12	1.002075	1.020812	1.041448	1.063367	1.079419	0.079419
80	21-Mar-23	11	1.001902	1.020636	1.041268	1.063183	1.079232	0.079232
81	22-Mar-23	10	1.001729	1.020460	1.041088	1.062999	1.079046	0.079046
82	23-Mar-23	9	1.001556	1.020284	1.040909	1.062817	1.078861	0.078861
83	24-Mar-23	8	1.001383	1.020107	1.040728	1.062632	1.078673	0.078673
84	25-Mar-23	7	1.001210	1.019931	1.040549	1.062449	1.078487	0.078487
85	26-Mar-23	6	1.001037	1.019755	1.040369	1.062265	1.078301	0.078301
86	27-Mar-23	5	1.000864	1.019579	1.040190	1.062082	1.078115	0.078115
87	28-Mar-23	4	1.000692	1.019404	1.040011	1.061900	1.077930	0.077930
88	29-Mar-23	3	1.000519	1.019227	1.039830	1.061715	1.077742	0.077742
89	30-Mar-23	2	1.000346	1.019051	1.039651	1.061532	1.077556	0.077556
90	31-Mar-23	1	1.000173	1.018875	1.039471	1.061348	1.077370	0.077370
91	01-Apr-23	91		1.018699	1.039292	1.061166	1.077185	0.077185
92	02-Apr-23	90		1.018493	1.039082	1.060951	1.076967	0.076967
93	03-Apr-23	89		1.018288	1.038872	1.060737	1.076749	0.076749
94	04-Apr-23	88		1.018082	1.038662	1.060522	1.076531	0.076531
95	05-Apr-23	87		1.017877	1.038453	1.060309	1.076315	0.076315
96	06-Apr-23	86		1.017671	1.038243	1.060094	1.076097	0.076097
97	07-Apr-23	85		1.017466	1.038034	1.059881	1.075881	0.075881
98	08-Apr-23	84		1.017260	1.037824	1.059667	1.075663	0.075663
99	09-Apr-23	83		1.017055	1.037615	1.059453	1.075446	0.075446
100	10-Apr-23	82		1.016849	1.037404	1.059238	1.075228	0.075228
101	11-Apr-23	81		1.016644	1.037195	1.059024	1.075011	0.075011
102	12-Apr-23	80		1.016438	1.036985	1.058810	1.074793	0.074793
103	13-Apr-23	79		1.016233	1.036776	1.058597	1.074577	0.074577
104	14-Apr-23	78		1.016027	1.036566	1.058382	1.074359	0.074359
105	15-Apr-23	77		1.015822	1.036357	1.058169	1.074143	0.074143
106	16-Apr-23	76		1.015616	1.036146	1.057953	1.073923	0.073923

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023 90 365	2nd Qtr - 2023 91 365	3rd Qtr - 2023 92 365	4th Qtr - 2023 92 365	1st Qtr - 2024 65 366	
			1st QTR 2023 6.31% 1/	2nd QTR 2023 7.5% 1/	3rd QTR 2023 8.02% 1/	4th QTR 2023 8.35% 1/	1st QTR 2024 8.5% 1/	
107	17-Apr-23	75		1.015411	1.035937	1.057740	1.073707	0.073707
108	18-Apr-23	74		1.015205	1.035727	1.057526	1.073490	0.073490
109	19-Apr-23	73		1.015000	1.035518	1.057312	1.073273	0.073273
110	20-Apr-23	72		1.014795	1.035309	1.057099	1.073057	0.073057
111	21-Apr-23	71		1.014589	1.035099	1.056884	1.072838	0.072838
112	22-Apr-23	70		1.014384	1.034890	1.056671	1.072622	0.072622
113	23-Apr-23	69		1.014178	1.034679	1.056455	1.072403	0.072403
114	24-Apr-23	68		1.013973	1.034470	1.056242	1.072187	0.072187
115	25-Apr-23	67		1.013767	1.034260	1.056028	1.071969	0.071969
116	26-Apr-23	66		1.013562	1.034051	1.055814	1.071752	0.071752
117	27-Apr-23	65		1.013356	1.033841	1.055600	1.071535	0.071535
118	28-Apr-23	64		1.013151	1.033632	1.055386	1.071318	0.071318
119	29-Apr-23	63		1.012945	1.033421	1.055171	1.071099	0.071099
120	30-Apr-23	62		1.012740	1.033212	1.054958	1.070883	0.070883
121	01-May-23	61		1.012534	1.033002	1.054743	1.070665	0.070665
122	02-May-23	60		1.012329	1.032793	1.054530	1.070449	0.070449
123	03-May-23	59		1.012123	1.032583	1.054315	1.070231	0.070231
124	04-May-23	58		1.011918	1.032374	1.054102	1.070014	0.070014
125	05-May-23	57		1.011712	1.032164	1.053888	1.069797	0.069797
126	06-May-23	56		1.011507	1.031954	1.053673	1.069579	0.069579
127	07-May-23	55		1.011301	1.031744	1.053459	1.069362	0.069362
128	08-May-23	54		1.011096	1.031535	1.053245	1.069144	0.069144
129	09-May-23	53		1.010890	1.031325	1.053031	1.068927	0.068927
130	10-May-23	52		1.010685	1.031116	1.052817	1.068710	0.068710
131	11-May-23	51		1.010479	1.030906	1.052603	1.068493	0.068493
132	12-May-23	50		1.010274	1.030696	1.052389	1.068275	0.068275
133	13-May-23	49		1.010068	1.030486	1.052174	1.068057	0.068057
134	14-May-23	48		1.009863	1.030277	1.051961	1.067841	0.067841
135	15-May-23	47		1.009658	1.030068	1.051747	1.067624	0.067624
136	16-May-23	46		1.009452	1.029858	1.051533	1.067407	0.067407
137	17-May-23	45		1.009247	1.029649	1.051320	1.067190	0.067190
138	18-May-23	44		1.009041	1.029439	1.051105	1.066972	0.066972
139	19-May-23	43		1.008836	1.029229	1.050891	1.066755	0.066755
140	20-May-23	42		1.008630	1.029019	1.050676	1.066537	0.066537
141	21-May-23	41		1.008425	1.028810	1.050463	1.066320	0.066320
142	22-May-23	40		1.008219	1.028600	1.050249	1.066103	0.066103
143	23-May-23	39		1.008014	1.028391	1.050035	1.065886	0.065886
144	24-May-23	38		1.007808	1.028181	1.049821	1.065669	0.065669
145	25-May-23	37		1.007603	1.027971	1.049606	1.065450	0.065450
146	26-May-23	36		1.007397	1.027761	1.049392	1.065233	0.065233
147	27-May-23	35		1.007192	1.027552	1.049178	1.065016	0.065016
148	28-May-23	34		1.006986	1.027342	1.048964	1.064799	0.064799
149	29-May-23	33		1.006781	1.027133	1.048751	1.064583	0.064583
150	30-May-23	32		1.006575	1.026923	1.048536	1.064364	0.064364
151	31-May-23	31		1.006370	1.026714	1.048323	1.064148	0.064148
152	01-Jun-23	30		1.006164	1.026503	1.048107	1.063929	0.063929
153	02-Jun-23	29		1.005959	1.026294	1.047894	1.063713	0.063713
154	03-Jun-23	28		1.005753	1.026084	1.047680	1.063495	0.063495
155	04-Jun-23	27		1.005548	1.025875	1.047466	1.063278	0.063278
156	05-Jun-23	26		1.005342	1.025665	1.047252	1.063061	0.063061
157	06-Jun-23	25		1.005137	1.025456	1.047038	1.062844	0.062844
158	07-Jun-23	24		1.004932	1.025246	1.046824	1.062626	0.062626
159	08-Jun-23	23		1.004726	1.025036	1.046609	1.062408	0.062408

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023 90 365	2nd Qtr - 2023 91 365	3rd Qtr - 2023 92 365	4th Qtr - 2023 92 365	1st Qtr - 2024 65 366	
			1st QTR 2023 6.31% 1/	2nd QTR 2023 7.5% 1/	3rd QTR 2023 8.02% 1/	4th QTR 2023 8.35% 1/	1st QTR 2024 8.5% 1/	
160	09-Jun-23	22		1.004521	1.024827	1.046396	1.062192	0.062192
161	10-Jun-23	21		1.004315	1.024617	1.046182	1.061975	0.061975
162	11-Jun-23	20		1.004110	1.024408	1.045968	1.061758	0.061758
163	12-Jun-23	19		1.003904	1.024198	1.045754	1.061540	0.061540
164	13-Jun-23	18		1.003699	1.023989	1.045540	1.061323	0.061323
165	14-Jun-23	17		1.003493	1.023778	1.045325	1.061105	0.061105
166	15-Jun-23	16		1.003288	1.023569	1.045112	1.060889	0.060889
167	16-Jun-23	15		1.003082	1.023359	1.044897	1.060670	0.060670
168	17-Jun-23	14		1.002877	1.023150	1.044684	1.060454	0.060454
169	18-Jun-23	13		1.002671	1.022940	1.044469	1.060236	0.060236
170	19-Jun-23	12		1.002466	1.022731	1.044256	1.060020	0.060020
171	20-Jun-23	11		1.002260	1.022520	1.044041	1.059801	0.059801
172	21-Jun-23	10		1.002055	1.022311	1.043827	1.059584	0.059584
173	22-Jun-23	9		1.001849	1.022101	1.043613	1.059367	0.059367
174	23-Jun-23	8		1.001644	1.021892	1.043399	1.059150	0.059150
175	24-Jun-23	7		1.001438	1.021682	1.043185	1.058933	0.058933
176	25-Jun-23	6		1.001233	1.021473	1.042972	1.058716	0.058716
177	26-Jun-23	5		1.001027	1.021263	1.042757	1.058498	0.058498
178	27-Jun-23	4		1.000822	1.021053	1.042543	1.058281	0.058281
179	28-Jun-23	3		1.000616	1.020843	1.042328	1.058063	0.058063
180	29-Jun-23	2		1.000411	1.020634	1.042115	1.057846	0.057846
181	30-Jun-23	1		1.000205	1.020424	1.041900	1.057628	0.057628
182	01-Jul-23	92			1.020215	1.041687	1.057412	0.057412
183	02-Jul-23	91			1.019995	1.041462	1.057184	0.057184
184	03-Jul-23	90			1.019775	1.041238	1.056956	0.056956
185	04-Jul-23	89			1.019556	1.041014	1.056729	0.056729
186	05-Jul-23	88			1.019336	1.040790	1.056501	0.056501
187	06-Jul-23	87			1.019116	1.040565	1.056273	0.056273
188	07-Jul-23	86			1.018896	1.040340	1.056045	0.056045
189	08-Jul-23	85			1.018677	1.040117	1.055818	0.055818
190	09-Jul-23	84			1.018457	1.039892	1.055590	0.055590
191	10-Jul-23	83			1.018237	1.039667	1.055361	0.055361
192	11-Jul-23	82			1.018018	1.039444	1.055135	0.055135
193	12-Jul-23	81			1.017798	1.039219	1.054907	0.054907
194	13-Jul-23	80			1.017578	1.038995	1.054679	0.054679
195	14-Jul-23	79			1.017358	1.038770	1.054451	0.054451
196	15-Jul-23	78			1.017139	1.038546	1.054224	0.054224
197	16-Jul-23	77			1.016919	1.038322	1.053996	0.053996
198	17-Jul-23	76			1.016699	1.038097	1.053768	0.053768
199	18-Jul-23	75			1.016479	1.037872	1.053539	0.053539
200	19-Jul-23	74			1.016260	1.037649	1.053313	0.053313
201	20-Jul-23	73			1.016040	1.037424	1.053085	0.053085
202	21-Jul-23	72			1.015820	1.037200	1.052857	0.052857
203	22-Jul-23	71			1.015601	1.036976	1.052630	0.052630
204	23-Jul-23	70			1.015381	1.036751	1.052401	0.052401
205	24-Jul-23	69			1.015161	1.036527	1.052174	0.052174
206	25-Jul-23	68			1.014941	1.036302	1.051946	0.051946
207	26-Jul-23	67			1.014722	1.036078	1.051718	0.051718
208	27-Jul-23	66			1.014502	1.035854	1.051491	0.051491
209	28-Jul-23	65			1.014282	1.035629	1.051262	0.051262
210	29-Jul-23	64			1.014062	1.035405	1.051035	0.051035
211	30-Jul-23	63			1.013843	1.035181	1.050808	0.050808
212	31-Jul-23	62			1.013623	1.034956	1.050579	0.050579

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

Refund Date = 3/06/2024

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor		Interest Factor for Payment Date
			1st Qtr - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024		
			90	91	92	92	65		
			365	365	365	365	366		
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024		
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/		
213	01-Aug-23	61			1.013403	1.034732	1.050352		0.050352
214	02-Aug-23	60			1.013184	1.034508	1.050125		0.050125
215	03-Aug-23	59			1.012964	1.034283	1.049896		0.049896
216	04-Aug-23	58			1.012744	1.034059	1.049669		0.049669
217	05-Aug-23	57			1.012524	1.033834	1.049440		0.049440
218	06-Aug-23	56			1.012305	1.033611	1.049214		0.049214
219	07-Aug-23	55			1.012085	1.033386	1.048986		0.048986
220	08-Aug-23	54			1.011865	1.033161	1.048757		0.048757
221	09-Aug-23	53			1.011645	1.032937	1.048530		0.048530
222	10-Aug-23	52			1.011426	1.032713	1.048302		0.048302
223	11-Aug-23	51			1.011206	1.032488	1.048074		0.048074
224	12-Aug-23	50			1.010986	1.032264	1.047847		0.047847
225	13-Aug-23	49			1.010767	1.032040	1.047619		0.047619
226	14-Aug-23	48			1.010547	1.031816	1.047392		0.047392
227	15-Aug-23	47			1.010327	1.031591	1.047164		0.047164
228	16-Aug-23	46			1.010107	1.031366	1.046935		0.046935
229	17-Aug-23	45			1.009888	1.031143	1.046709		0.046709
230	18-Aug-23	44			1.009668	1.030918	1.046480		0.046480
231	19-Aug-23	43			1.009448	1.030693	1.046252		0.046252
232	20-Aug-23	42			1.009228	1.030469	1.046025		0.046025
233	21-Aug-23	41			1.009009	1.030245	1.045797		0.045797
234	22-Aug-23	40			1.008789	1.030021	1.045570		0.045570
235	23-Aug-23	39			1.008569	1.029796	1.045341		0.045341
236	24-Aug-23	38			1.008350	1.029572	1.045114		0.045114
237	25-Aug-23	37			1.008130	1.029348	1.044887		0.044887
238	26-Aug-23	36			1.007910	1.029123	1.044658		0.044658
239	27-Aug-23	35			1.007690	1.028898	1.044430		0.044430
240	28-Aug-23	34			1.007471	1.028675	1.044203		0.044203
241	29-Aug-23	33			1.007251	1.028450	1.043975		0.043975
242	30-Aug-23	32			1.007031	1.028226	1.043748		0.043748
243	31-Aug-23	31			1.006812	1.028002	1.043520		0.043520
244	01-Sep-23	30			1.006592	1.027777	1.043292		0.043292
245	02-Sep-23	29			1.006372	1.027553	1.043065		0.043065
246	03-Sep-23	28			1.006152	1.027328	1.042836		0.042836
247	04-Sep-23	27			1.005933	1.027104	1.042609		0.042609
248	05-Sep-23	26			1.005713	1.026880	1.042381		0.042381
249	06-Sep-23	25			1.005493	1.026655	1.042153		0.042153
250	07-Sep-23	24			1.005273	1.026431	1.041926		0.041926
251	08-Sep-23	23			1.005054	1.026207	1.041698		0.041698
252	09-Sep-23	22			1.004834	1.025982	1.041470		0.041470
253	10-Sep-23	21			1.004614	1.025758	1.041242		0.041242
254	11-Sep-23	20			1.004395	1.025534	1.041015		0.041015
255	12-Sep-23	19			1.004175	1.025309	1.040787		0.040787
256	13-Sep-23	18			1.003955	1.025085	1.040559		0.040559
257	14-Sep-23	17			1.003735	1.024860	1.040331		0.040331
258	15-Sep-23	16			1.003516	1.024637	1.040105		0.040105
259	16-Sep-23	15			1.003296	1.024412	1.039876		0.039876
260	17-Sep-23	14			1.003076	1.024187	1.039648		0.039648
261	18-Sep-23	13			1.002856	1.023963	1.039420		0.039420
262	19-Sep-23	12			1.002637	1.023739	1.039193		0.039193
263	20-Sep-23	11			1.002417	1.023514	1.038965		0.038965
264	21-Sep-23	10			1.002197	1.023290	1.038737		0.038737
265	22-Sep-23	9			1.001978	1.023066	1.038510		0.038510

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

Refund Date = 3/06/2024

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Compound Interest Factor	Interest Factor for Payment Date
			1st Qtr - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024	
			90	91	92	92	65	
			365	365	365	365	366	
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024	
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/	
266	23-Sep-23	8			1.001758	1.022842	1.038282	0.038282
267	24-Sep-23	7			1.001538	1.022617	1.038054	0.038054
268	25-Sep-23	6			1.001318	1.022392	1.037826	0.037826
269	26-Sep-23	5			1.001099	1.022169	1.037599	0.037599
270	27-Sep-23	4			1.000879	1.021944	1.037371	0.037371
271	28-Sep-23	3			1.000659	1.021719	1.037142	0.037142
272	29-Sep-23	2			1.000439	1.021495	1.036915	0.036915
273	30-Sep-23	1			1.000220	1.021271	1.036688	0.036688
274	01-Oct-23	92				1.021047	1.036460	0.036460
275	02-Oct-23	91				1.020818	1.036228	0.036228
276	03-Oct-23	90				1.020589	1.035995	0.035995
277	04-Oct-23	89				1.020360	1.035763	0.035763
278	05-Oct-23	88				1.020132	1.035532	0.035532
279	06-Oct-23	87				1.019903	1.035299	0.035299
280	07-Oct-23	86				1.019674	1.035067	0.035067
281	08-Oct-23	85				1.019445	1.034834	0.034834
282	09-Oct-23	84				1.019216	1.034602	0.034602
283	10-Oct-23	83				1.018988	1.034370	0.034370
284	11-Oct-23	82				1.018759	1.034138	0.034138
285	12-Oct-23	81				1.018530	1.033905	0.033905
286	13-Oct-23	80				1.018301	1.033673	0.033673
287	14-Oct-23	79				1.018073	1.033441	0.033441
288	15-Oct-23	78				1.017844	1.033209	0.033209
289	16-Oct-23	77				1.017615	1.032977	0.032977
290	17-Oct-23	76				1.017386	1.032744	0.032744
291	18-Oct-23	75				1.017158	1.032513	0.032513
292	19-Oct-23	74				1.016929	1.032280	0.032280
293	20-Oct-23	73				1.016700	1.032048	0.032048
294	21-Oct-23	72				1.016471	1.031815	0.031815
295	22-Oct-23	71				1.016242	1.031583	0.031583
296	23-Oct-23	70				1.016014	1.031351	0.031351
297	24-Oct-23	69				1.015785	1.031119	0.031119
298	25-Oct-23	68				1.015556	1.030886	0.030886
299	26-Oct-23	67				1.015327	1.030654	0.030654
300	27-Oct-23	66				1.015099	1.030423	0.030423
301	28-Oct-23	65				1.014870	1.030190	0.030190
302	29-Oct-23	64				1.014641	1.029958	0.029958
303	30-Oct-23	63				1.014412	1.029725	0.029725
304	31-Oct-23	62				1.014184	1.029494	0.029494
305	01-Nov-23	61				1.013955	1.029261	0.029261
306	02-Nov-23	60				1.013726	1.029029	0.029029
307	03-Nov-23	59				1.013497	1.028796	0.028796
308	04-Nov-23	58				1.013268	1.028564	0.028564
309	05-Nov-23	57				1.013040	1.028332	0.028332
310	06-Nov-23	56				1.012811	1.028100	0.028100
311	07-Nov-23	55				1.012582	1.027868	0.027868
312	08-Nov-23	54				1.012353	1.027635	0.027635
313	09-Nov-23	53				1.012125	1.027404	0.027404
314	10-Nov-23	52				1.011896	1.027171	0.027171
315	11-Nov-23	51				1.011667	1.026939	0.026939
316	12-Nov-23	50				1.011438	1.026706	0.026706
317	13-Nov-23	49				1.011210	1.026475	0.026475
318	14-Nov-23	48				1.010981	1.026242	0.026242

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024	
			90	91	92	92	65	
			365	365	365	365	366	
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024	
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/	
319	15-Nov-23	47				1.010752	1.026010	0.026010
320	16-Nov-23	46				1.010523	1.025777	0.025777
321	17-Nov-23	45				1.010295	1.025546	0.025546
322	18-Nov-23	44				1.010066	1.025314	0.025314
323	19-Nov-23	43				1.009837	1.025081	0.025081
324	20-Nov-23	42				1.009608	1.024849	0.024849
325	21-Nov-23	41				1.009379	1.024616	0.024616
326	22-Nov-23	40				1.009151	1.024385	0.024385
327	23-Nov-23	39				1.008922	1.024152	0.024152
328	24-Nov-23	38				1.008693	1.023920	0.023920
329	25-Nov-23	37				1.008464	1.023687	0.023687
330	26-Nov-23	36				1.008236	1.023456	0.023456
331	27-Nov-23	35				1.008007	1.023223	0.023223
332	28-Nov-23	34				1.007778	1.022991	0.022991
333	29-Nov-23	33				1.007549	1.022759	0.022759
334	30-Nov-23	32				1.007321	1.022527	0.022527
335	01-Dec-23	31				1.007092	1.022295	0.022295
336	02-Dec-23	30				1.006863	1.022062	0.022062
337	03-Dec-23	29				1.006634	1.021830	0.021830
338	04-Dec-23	28				1.006405	1.021597	0.021597
339	05-Dec-23	27				1.006177	1.021366	0.021366
340	06-Dec-23	26				1.005948	1.021133	0.021133
341	07-Dec-23	25				1.005719	1.020901	0.020901
342	08-Dec-23	24				1.005490	1.020669	0.020669
343	09-Dec-23	23				1.005262	1.020437	0.020437
344	10-Dec-23	22				1.005033	1.020205	0.020205
345	11-Dec-23	21				1.004804	1.019972	0.019972
346	12-Dec-23	20				1.004575	1.019740	0.019740
347	13-Dec-23	19				1.004347	1.019508	0.019508
348	14-Dec-23	18				1.004118	1.019276	0.019276
349	15-Dec-23	17				1.003889	1.019043	0.019043
350	16-Dec-23	16				1.003660	1.018811	0.018811
351	17-Dec-23	15				1.003432	1.018579	0.018579
352	18-Dec-23	14				1.003203	1.018347	0.018347
353	19-Dec-23	13				1.002974	1.018115	0.018115
354	20-Dec-23	12				1.002745	1.017882	0.017882
355	21-Dec-23	11				1.002516	1.017650	0.017650
356	22-Dec-23	10				1.002288	1.017418	0.017418
357	23-Dec-23	9				1.002059	1.017186	0.017186
358	24-Dec-23	8				1.001830	1.016953	0.016953
359	25-Dec-23	7				1.001601	1.016721	0.016721
360	26-Dec-23	6				1.001373	1.016489	0.016489
361	27-Dec-23	5				1.001144	1.016257	0.016257
362	28-Dec-23	4				1.000915	1.016024	0.016024
363	29-Dec-23	3				1.000686	1.015792	0.015792
364	30-Dec-23	2				1.000458	1.015561	0.015561
365	31-Dec-23	1				1.000229	1.015328	0.015328
366	01-Jan-24	65					1.015096	0.015096
367	02-Jan-24	64					1.014863	0.014863
368	03-Jan-24	63					1.014631	0.014631
369	04-Jan-24	62					1.014399	0.014399
370	05-Jan-24	61					1.014167	0.014167
371	06-Jan-24	60					1.013934	0.013934

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024	
			90	91	92	92	65	
			365	365	365	365	366	
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024	
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/	
372	07-Jan-24	59					1.013702	0.013702
373	08-Jan-24	58					1.013470	0.013470
374	09-Jan-24	57					1.013238	0.013238
375	10-Jan-24	56					1.013005	0.013005
376	11-Jan-24	55					1.012773	0.012773
377	12-Jan-24	54					1.012541	0.012541
378	13-Jan-24	53					1.012309	0.012309
379	14-Jan-24	52					1.012077	0.012077
380	15-Jan-24	51					1.011844	0.011844
381	16-Jan-24	50					1.011612	0.011612
382	17-Jan-24	49					1.011380	0.011380
383	18-Jan-24	48					1.011148	0.011148
384	19-Jan-24	47					1.010915	0.010915
385	20-Jan-24	46					1.010683	0.010683
386	21-Jan-24	45					1.010451	0.010451
387	22-Jan-24	44					1.010219	0.010219
388	23-Jan-24	43					1.009986	0.009986
389	24-Jan-24	42					1.009754	0.009754
390	25-Jan-24	41					1.009522	0.009522
391	26-Jan-24	40					1.009290	0.009290
392	27-Jan-24	39					1.009057	0.009057
393	28-Jan-24	38					1.008825	0.008825
394	29-Jan-24	37					1.008593	0.008593
395	30-Jan-24	36					1.008361	0.008361
396	31-Jan-24	35					1.008128	0.008128
397	01-Feb-24	34					1.007896	0.007896
398	02-Feb-24	33					1.007664	0.007664
399	03-Feb-24	32					1.007432	0.007432
400	04-Feb-24	31					1.007199	0.007199
401	05-Feb-24	30					1.006967	0.006967
402	06-Feb-24	29					1.006735	0.006735
403	07-Feb-24	28					1.006503	0.006503
404	08-Feb-24	27					1.006270	0.006270
405	09-Feb-24	26					1.006038	0.006038
406	10-Feb-24	25					1.005806	0.005806
407	11-Feb-24	24					1.005574	0.005574
408	12-Feb-24	23					1.005342	0.005342
409	13-Feb-24	22					1.005109	0.005109
410	14-Feb-24	21					1.004877	0.004877
411	15-Feb-24	20					1.004645	0.004645
412	16-Feb-24	19					1.004413	0.004413
413	17-Feb-24	18					1.004180	0.004180
414	18-Feb-24	17					1.003948	0.003948
415	19-Feb-24	16					1.003716	0.003716
416	20-Feb-24	15					1.003484	0.003484
417	21-Feb-24	14					1.003251	0.003251
418	22-Feb-24	13					1.003019	0.003019
419	23-Feb-24	12					1.002787	0.002787
420	24-Feb-24	11					1.002555	0.002555
421	25-Feb-24	10					1.002322	0.002322
422	26-Feb-24	9					1.002090	0.002090
423	27-Feb-24	8					1.001858	0.001858
424	28-Feb-24	7					1.001626	0.001626

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

Refund Date = 3/06/2024

No interest is computed for the day the refund is made. Interest thru 3/05/2024

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 - 2023	2nd Qtr - 2023	3rd Qtr - 2023	4th Qtr - 2023	1st Qtr - 2024	
			90	91	92	92	65	
			365	365	365	365	366	
			1st QTR 2023	2nd QTR 2023	3rd QTR 2023	4th QTR 2023	1st QTR 2024	
			6.31% 1/	7.5% 1/	8.02% 1/	8.35% 1/	8.5% 1/	
425	29-Feb-24	6					1.001393	0.001393
426	01-Mar-24	5					1.001161	0.001161
427	02-Mar-24	4					1.000929	0.000929
428	03-Mar-24	3					1.000697	0.000697
429	04-Mar-24	2					1.000464	0.000464
430	05-Mar-24	1					1.000232	0.000232
431	06-Mar-24	0					1.000000	0.000000

1/ In accordance with the Tariff, FERC-published interest rates were used to calculate interest factors.

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of February 2023

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	1073	ROPL	-	702,020	702,020	0.85120%	\$12,278.75	\$104.52
2	1244	FTS	1,120,000	-	1,120,000	1.35800%	\$12,278.75	\$166.75
3	1466	FTS	4,200,000	-	4,200,000	5.09250%	\$12,278.75	\$625.30
4	1944	FTS	1,680,000	-	1,680,000	2.03700%	\$12,278.75	\$250.12
5	3187	FTS/ITS	1,120,000	-	1,120,000	1.35800%	\$12,278.75	\$166.75
6	3206	ROPL/ROL	-	1,592,349	1,592,349	1.93072%	\$12,278.75	\$237.07
7	3546	FTS	8,400,000	-	8,400,000	10.18501%	\$12,278.75	\$1,250.59
8	3856	FTS/ITS	1,400,000	251,011	1,651,011	2.00185%	\$12,278.75	\$245.80
9	4038	FTS/ITS	5,600,000	19,998	5,619,998	6.81425%	\$12,278.75	\$836.70
10	4433	FTS	1,680,000	-	1,680,000	2.03700%	\$12,278.75	\$250.12
11	4980	FTS	280,000	-	280,000	0.33950%	\$12,278.75	\$41.69
12	5450	FTS	6,445,600	-	6,445,600	7.81529%	\$12,278.75	\$959.62
13	5771	FTS/ITS	5,600,000	60,092	5,660,092	6.86287%	\$12,278.75	\$842.67
14	9294	FTS	2,800,000	-	2,800,000	3.39500%	\$12,278.75	\$416.86
15	9396	FTS	1,400,000	-	1,400,000	1.69750%	\$12,278.75	\$208.43
16	9415	FTS	9,520,000	-	9,520,000	11.54301%	\$12,278.75	\$1,417.34
17	9544	FTS	6,720,000	-	6,720,000	8.14801%	\$12,278.75	\$1,000.47
18	10393	FTS	1,400,000	-	1,400,000	1.69750%	\$12,278.75	\$208.43
19	10425	FTS	2,800,000	-	2,800,000	3.39500%	\$12,278.75	\$416.86
20	10499	FTS/ITS/ROP	1,680,000	44,514	1,724,514	2.09097%	\$12,278.75	\$256.74
21	12316	FTS	3,640,000	-	3,640,000	4.41350%	\$12,278.75	\$541.92
22	19129	FTS/ITS	10,914,400	284,192	11,198,592	13.57830%	\$12,278.75	\$1,667.25
23	21439	FTS	1,120,000	-	1,120,000	1.35800%	\$12,278.75	\$166.75
24	Total		<u>79,520,000</u>	<u>2,954,176</u>	<u>82,474,176</u>	<u>100.0000%</u>		<u>\$12,278.75</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 2023

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	1073	ROPL	-	860,608	860,608	0.94974%	\$6,414.54	\$60.92
2	1244	FTS	1,240,000	-	1,240,000	1.36842%	\$6,414.54	\$87.78
3	1466	FTS	4,650,000	-	4,650,000	5.13157%	\$6,414.54	\$329.17
4	1944	FTS	1,860,000	-	1,860,000	2.05263%	\$6,414.54	\$131.67
5	3187	FTS/ITS	1,240,000	-	1,240,000	1.36842%	\$6,414.54	\$87.78
6	3206	ROPL/ROL	-	924,136	924,136	1.01984%	\$6,414.54	\$65.42
7	3546	FTS	9,300,000	-	9,300,000	10.26314%	\$6,414.54	\$658.33
8	3856	FTS/ITS	1,550,000	107,941	1,657,941	1.82964%	\$6,414.54	\$117.36
9	4038	FTS/ITS	6,200,000	-	6,200,000	6.84209%	\$6,414.54	\$438.89
10	4433	FTS	1,860,000	-	1,860,000	2.05263%	\$6,414.54	\$131.67
11	4980	FTS	310,000	-	310,000	0.34210%	\$6,414.54	\$21.94
12	5450	FTS	7,136,200	-	7,136,200	7.87525%	\$6,414.54	\$505.16
13	5771	FTS/ITS	6,200,000	-	6,200,000	6.84209%	\$6,414.54	\$438.89
14	9294	FTS	3,100,000	-	3,100,000	3.42105%	\$6,414.54	\$219.44
15	9396	FTS	1,550,000	-	1,550,000	1.71052%	\$6,414.54	\$109.72
16	9415	FTS	10,540,000	-	10,540,000	11.63156%	\$6,414.54	\$746.11
17	9544	FTS	7,440,000	-	7,440,000	8.21051%	\$6,414.54	\$526.67
18	10393	FTS	1,550,000	-	1,550,000	1.71052%	\$6,414.54	\$109.72
19	10425	FTS	3,100,000	-	3,100,000	3.42105%	\$6,414.54	\$219.44
20	10499	FTS/ITS/ROP	1,860,000	17,087	1,877,087	2.07148%	\$6,414.54	\$132.88
21	10916	ITS	-	68,848	68,848	0.07598%	\$6,414.54	\$4.87
22	12316	FTS	4,030,000	-	4,030,000	4.44736%	\$6,414.54	\$285.28
23	19129	FTS/ITS	12,083,800	596,951	12,680,751	13.99401%	\$6,414.54	\$897.65
24	21439	FTS	1,240,000	-	1,240,000	1.36842%	\$6,414.54	\$87.78
25	Total		<u>88,040,000</u>	<u>2,575,571</u>	<u>90,615,571</u>	<u>100.0000%</u>		<u>\$6,414.54</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 2023

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	1073	ROPL	-	807,286	807,286	1.00484%	\$9,096.36	\$91.40
2	1244	FTS	1,200,000	-	1,200,000	1.49365%	\$9,096.36	\$135.87
3	1466	FTS	4,500,000	-	4,500,000	5.60119%	\$9,096.36	\$509.50
4	1944	FTS	1,800,000	-	1,800,000	2.24047%	\$9,096.36	\$203.80
5	2838	FTS	1,800,000	-	1,800,000	2.24047%	\$9,096.36	\$203.80
6	3187	FTS/ITS	1,200,000	-	1,200,000	1.49365%	\$9,096.36	\$135.87
7	3206	ROPL/ROL	-	1,209,518	1,209,518	1.50550%	\$9,096.36	\$136.95
8	3546	FTS	9,000,000	-	9,000,000	11.20237%	\$9,096.36	\$1,019.01
9	3856	FTS/ITS	1,500,000	52,398	1,552,398	1.93228%	\$9,096.36	\$175.77
10	4038	FTS/ITS	6,000,000	4,097	6,004,097	7.47335%	\$9,096.36	\$679.80
11	4433	FTS	1,800,000	-	1,800,000	2.24047%	\$9,096.36	\$203.80
12	4980	FTS	300,000	-	300,000	0.37341%	\$9,096.36	\$33.97
13	5450	FTS	6,906,000	-	6,906,000	8.59595%	\$9,096.36	\$781.92
14	5771	FTS/ITS	6,000,000	320	6,000,320	7.46865%	\$9,096.36	\$679.38
15	9294	FTS	3,000,000	-	3,000,000	3.73412%	\$9,096.36	\$339.67
16	9396	FTS	1,500,000	-	1,500,000	1.86706%	\$9,096.36	\$169.83
17	9415	FTS	7,200,000	-	7,200,000	8.96190%	\$9,096.36	\$815.21
18	9544	FTS	600,000	-	600,000	0.74682%	\$9,096.36	\$67.93
19	10393	FTS	1,500,000	-	1,500,000	1.86706%	\$9,096.36	\$169.83
20	10425	FTS	3,000,000	-	3,000,000	3.73412%	\$9,096.36	\$339.67
21	10499	FTS/ITS/ROP	1,800,000	5,000	1,805,000	2.24670%	\$9,096.36	\$204.37
22	10716	FTS	3,600,000	-	3,600,000	4.48095%	\$9,096.36	\$407.60
23	12316	FTS	3,900,000	-	3,900,000	4.85436%	\$9,096.36	\$441.57
24	19129	FTS/ITS	8,694,000	261,501	8,955,501	11.14698%	\$9,096.36	\$1,013.97
25	21439	FTS	1,200,000	-	1,200,000	1.49365%	\$9,096.36	\$135.87
26	Total		<u>78,000,000</u>	<u>2,340,120</u>	<u>80,340,120</u>	<u>100.0000%</u>		<u>\$9,096.36</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 2023

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	ROPL	-	1,031,996	1,031,996	1.22295%	\$26,098.84	\$319.17
2	1244	FTS	1,240,000	-	1,240,000	1.46944%	\$26,098.84	\$383.51
3	1466	FTS	4,650,000	-	4,650,000	5.51041%	\$26,098.84	\$1,438.15
4	1944	FTS	1,860,000	-	1,860,000	2.20417%	\$26,098.84	\$575.26
5	2838	FTS	1,860,000	-	1,860,000	2.20417%	\$26,098.84	\$575.26
6	3187	FTS/ITS	1,240,000	-	1,240,000	1.46944%	\$26,098.84	\$383.51
7	3206	ROPL/ROL	-	1,988,417	1,988,417	2.35634%	\$26,098.84	\$614.98
8	3546	FTS	9,300,000	-	9,300,000	11.02083%	\$26,098.84	\$2,876.31
9	3856	FTS/ITS	1,550,000	21,049	1,571,049	1.86175%	\$26,098.84	\$485.90
10	4038	FTS/ITS	6,200,000	-	6,200,000	7.34722%	\$26,098.84	\$1,917.54
11	4433	FTS	1,860,000	-	1,860,000	2.20417%	\$26,098.84	\$575.26
12	4980	FTS	310,000	-	310,000	0.36736%	\$26,098.84	\$95.88
13	5450	FTS	7,136,200	-	7,136,200	8.45665%	\$26,098.84	\$2,207.09
14	5771	FTS/ITS	6,200,000	-	6,200,000	7.34722%	\$26,098.84	\$1,917.54
15	9294	FTS	3,100,000	-	3,100,000	3.67361%	\$26,098.84	\$958.77
16	9396	FTS	1,550,000	-	1,550,000	1.83680%	\$26,098.84	\$479.38
17	9415	FTS	7,440,000	-	7,440,000	8.81666%	\$26,098.84	\$2,301.05
18	9544	FTS	620,000	-	620,000	0.73472%	\$26,098.84	\$191.75
19	10393	FTS	1,550,000	-	1,550,000	1.83680%	\$26,098.84	\$479.38
20	10425	FTS	3,100,000	-	3,100,000	3.67361%	\$26,098.84	\$958.77
21	10499	FTS/ITS/ROP	1,860,000	3,800	1,863,800	2.20867%	\$26,098.84	\$576.44
22	10716	FTS	3,720,000	-	3,720,000	4.40833%	\$26,098.84	\$1,150.52
23	12316	FTS	4,030,000	-	4,030,000	4.77569%	\$26,098.84	\$1,246.40
24	18559	FTS/ITS	480,000	34	480,034	0.56886%	\$26,098.84	\$148.47
25	19129	FTS/ITS	8,983,800	260,381	9,244,181	10.95468%	\$26,098.84	\$2,859.04
26	21439	FTS	1,240,000	-	1,240,000	1.46944%	\$26,098.84	\$383.51
27	Total		<u>81,080,000</u>	<u>3,305,677</u>	<u>84,385,677</u>	<u>100.0000%</u>	<u>\$26,098.84</u>	<u>\$26,098.84</u>

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

Midcontinent Express Pipeline LLC
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest
For the Month of June 2023

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	ROPL	-	680,744	680,744	0.84008%	\$17,983.08	\$151.05
2	1244	FTS	1,200,000	-	1,200,000	1.48087%	\$17,983.08	\$266.31
3	1466	FTS	4,500,000	-	4,500,000	5.55326%	\$17,983.08	\$998.65
4	1944	FTS	1,800,000	-	1,800,000	2.22131%	\$17,983.08	\$399.46
5	2838	FTS	1,800,000	-	1,800,000	2.22131%	\$17,983.08	\$399.46
6	3187	FTS/ITS	1,200,000	243	1,200,243	1.48117%	\$17,983.08	\$266.36
7	3206	ROPL/ROL	-	1,267,401	1,267,401	1.56405%	\$17,983.08	\$281.26
8	3546	FTS	9,000,000	-	9,000,000	11.10653%	\$17,983.08	\$1,997.30
9	3856	FTS/ITS	1,500,000	10,140	1,510,140	1.86360%	\$17,983.08	\$335.13
10	4038	FTS/ITS	6,000,000	39,866	6,039,866	7.45355%	\$17,983.08	\$1,340.38
11	4433	FTS	1,800,000	-	1,800,000	2.22131%	\$17,983.08	\$399.46
12	4980	FTS	300,000	-	300,000	0.37022%	\$17,983.08	\$66.58
13	5450	FTS	6,906,000	-	6,906,000	8.52241%	\$17,983.08	\$1,532.59
14	5771	FTS/ITS	6,000,000	-	6,000,000	7.40435%	\$17,983.08	\$1,331.53
15	9294	FTS	3,000,000	-	3,000,000	3.70218%	\$17,983.08	\$665.77
16	9396	FTS	1,500,000	-	1,500,000	1.85109%	\$17,983.08	\$332.88
17	9415	FTS	7,200,000	-	7,200,000	8.88522%	\$17,983.08	\$1,597.84
18	9544	FTS	600,000	23	600,023	0.74046%	\$17,983.08	\$133.16
19	10393	FTS	1,500,000	-	1,500,000	1.85109%	\$17,983.08	\$332.88
20	10425	FTS	3,000,000	-	3,000,000	3.70218%	\$17,983.08	\$665.77
21	10499	FTS/ITS/ROP	1,800,000	200	1,800,200	2.22155%	\$17,983.08	\$399.50
22	10716	FTS	3,600,000	-	3,600,000	4.44261%	\$17,983.08	\$798.92
23	12316	FTS	3,900,000	-	3,900,000	4.81283%	\$17,983.08	\$865.50
24	15041	ITS	-	500	500	0.00062%	\$17,983.08	\$0.11
25	18559	FTS/ITS	900,000	7	900,007	1.11066%	\$17,983.08	\$199.73
26	19129	FTS/ITS	8,694,000	134,297	8,828,297	10.89464%	\$17,983.08	\$1,959.19
27	21439	FTS	1,200,000	-	1,200,000	1.48087%	\$17,983.08	\$266.31
28	Total		<u>78,900,000</u>	<u>2,133,421</u>	<u>81,033,421</u>	<u>100.0000%</u>		<u>\$17,983.08</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 July 2023

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	ROPL	-	636,584	636,584	0.76314%	\$140.35	\$1.04
2	1244	FTS	1,240,000	-	1,240,000	1.48652%	\$140.35	\$2.09
3	1466	FTS	4,650,000	-	4,650,000	5.57446%	\$140.35	\$7.82
4	1944	FTS	1,860,000	-	1,860,000	2.22978%	\$140.35	\$3.13
5	2838	FTS	1,860,000	-	1,860,000	2.22978%	\$140.35	\$3.13
6	3187	FTS/ITS	1,240,000	67	1,240,067	1.48660%	\$140.35	\$2.09
7	3206	ROPL/ROL	-	1,131,120	1,131,120	1.35600%	\$140.35	\$1.90
8	3546	FTS	9,300,000	-	9,300,000	11.14891%	\$140.35	\$15.65
9	3856	FTS/ITS	1,550,000	17,300	1,567,300	1.87889%	\$140.35	\$2.64
10	4038	FTS/ITS	6,200,000	10,048	6,210,048	7.44466%	\$140.35	\$10.45
11	4433	FTS	1,860,000	-	1,860,000	2.22978%	\$140.35	\$3.13
12	4980	FTS	310,000	-	310,000	0.37163%	\$140.35	\$0.52
13	5450	FTS	7,136,200	-	7,136,200	8.55493%	\$140.35	\$12.01
14	5771	FTS/ITS	6,200,000	3,658	6,203,658	7.43699%	\$140.35	\$10.44
15	9294	FTS	3,100,000	-	3,100,000	3.71630%	\$140.35	\$5.22
16	9396	FTS	1,550,000	-	1,550,000	1.85815%	\$140.35	\$2.61
17	9415	FTS	7,440,000	-	7,440,000	8.91913%	\$140.35	\$12.52
18	9544	FTS	620,000	-	620,000	0.74326%	\$140.35	\$1.04
19	10393	FTS	1,550,000	-	1,550,000	1.85815%	\$140.35	\$2.61
20	10425	FTS	3,100,000	-	3,100,000	3.71630%	\$140.35	\$5.22
21	10499	FTS/ITS/ROP	1,860,000	9,717	1,869,717	2.24143%	\$140.35	\$3.15
22	10716	FTS	3,720,000	-	3,720,000	4.45957%	\$140.35	\$6.26
23	12316	FTS	4,030,000	-	4,030,000	4.83120%	\$140.35	\$6.78
24	18559	FTS/ITS	930,000	29	930,029	1.11493%	\$140.35	\$1.56
25	19129	FTS/ITS	8,983,800	77,671	9,061,471	10.86296%	\$140.35	\$15.25
26	21439	FTS	1,240,000	-	1,240,000	1.48652%	\$140.35	\$2.09
27	Total		<u>81,530,000</u>	<u>1,886,194</u>	<u>83,416,194</u>	<u>100.0000%</u>		<u>\$140.35</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 August 2023

Line No.	Shipper No. 1/ (a)	Contract Type (b)	Participating Reservation Volumes (Dth) (c)	Participating Commodity Volumes (Dth) (d)	Total Participating Volumes (Dth) (e)	Distribution Percentage (f)	Penalty Amount (g)	Penalty Distribution (h)
1	1073	ROPL	-	458,369	458,369	0.55143%	\$54.57	\$0.30
2	1244	FTS	1,240,000	-	1,240,000	1.49175%	\$54.57	\$0.81
3	1466	FTS	4,650,000	-	4,650,000	5.59404%	\$54.57	\$3.05
4	1944	FTS	1,860,000	-	1,860,000	2.23762%	\$54.57	\$1.22
5	2838	FTS	1,860,000	106	1,860,106	2.23775%	\$54.57	\$1.22
6	3187	FTS/ITS	1,240,000	-	1,240,000	1.49175%	\$54.57	\$0.81
7	3206	ROPL/ROL	-	869,112	869,112	1.04556%	\$54.57	\$0.57
8	3546	FTS	9,300,000	-	9,300,000	11.18809%	\$54.57	\$6.11
9	3856	FTS/ITS	1,550,000	-	1,550,000	1.86468%	\$54.57	\$1.02
10	4038	FTS/ITS	6,200,000	10,455	6,210,455	7.47130%	\$54.57	\$4.08
11	4433	FTS	1,860,000	-	1,860,000	2.23762%	\$54.57	\$1.22
12	4980	FTS	310,000	-	310,000	0.37294%	\$54.57	\$0.20
13	5450	FTS	7,136,200	-	7,136,200	8.58499%	\$54.57	\$4.68
14	5771	FTS/ITS	6,200,000	-	6,200,000	7.45873%	\$54.57	\$4.07
15	9294	FTS	3,100,000	-	3,100,000	3.72936%	\$54.57	\$2.04
16	9396	FTS	1,550,000	-	1,550,000	1.86468%	\$54.57	\$1.02
17	9415	FTS	7,440,000	41	7,440,041	8.95052%	\$54.57	\$4.88
18	9544	FTS	620,000	-	620,000	0.74587%	\$54.57	\$0.41
19	10393	FTS	1,550,000	-	1,550,000	1.86468%	\$54.57	\$1.02
20	10425	FTS	3,100,000	-	3,100,000	3.72936%	\$54.57	\$2.04
21	10499	FTS/ITS/ROP	1,860,000	255,947	2,115,947	2.54553%	\$54.57	\$1.39
22	10716	FTS	3,720,000	-	3,720,000	4.47524%	\$54.57	\$2.44
23	12316	FTS	4,030,000	-	4,030,000	4.84817%	\$54.57	\$2.65
24	18559	FTS/ITS	930,000	53	930,053	1.11887%	\$54.57	\$0.61
25	19129	FTS/ITS	8,983,800	30	8,983,830	10.80773%	\$54.57	\$5.90
26	21439	FTS	1,240,000	-	1,240,000	1.49175%	\$54.57	\$0.81
27	Total		<u>81,530,000</u>	<u>1,594,113</u>	<u>83,124,113</u>	<u>100.0000%</u>		<u>\$54.57</u>

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

Midcontinent Express Pipeline LLC
Refund Amount by Shipper
For the Period January 1, 2023 to December 31, 2023

Line No.	Shipper No.	Jan-23 Refund 1/	Feb-23 Refund 1/	Mar-23 Refund 1/	Apr-23 Refund 1/	May-23 Refund 1/	Jun-23 Refund 1/	Jul-23 Refund 1/	Aug-23 Refund 1/	Sep-23 Refund 1/	Oct-23 Refund 1/	Nov-23 Refund 1/	Dec-23 Refund 1/	Total Penalty Refund by Shipper
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	1073	\$ -	\$ 104.52	\$ 60.92	\$ 91.40	\$ 319.17	\$ 151.05	\$ 1.04	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ 728.40
2	1244	\$ -	\$ 166.75	\$ 87.78	\$ 135.87	\$ 383.51	\$ 266.31	\$ 2.09	\$ 0.81	\$ -	\$ -	\$ -	\$ -	\$ 1,043.12
3	1466	\$ -	\$ 625.30	\$ 329.17	\$ 509.50	\$ 1,438.15	\$ 998.65	\$ 7.82	\$ 3.05	\$ -	\$ -	\$ -	\$ -	\$ 3,911.64
4	1944	\$ -	\$ 250.12	\$ 131.67	\$ 203.80	\$ 575.26	\$ 399.46	\$ 3.13	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ 1,564.66
5	2838	\$ -	\$ -	\$ -	\$ 203.80	\$ 575.26	\$ 399.46	\$ 3.13	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ 1,182.87
6	3187	\$ -	\$ 166.75	\$ 87.78	\$ 135.87	\$ 383.51	\$ 266.36	\$ 2.09	\$ 0.81	\$ -	\$ -	\$ -	\$ -	\$ 1,043.17
7	3206	\$ -	\$ 237.07	\$ 65.42	\$ 136.95	\$ 614.98	\$ 281.26	\$ 1.90	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ 1,338.15
8	3546	\$ -	\$ 1,250.59	\$ 658.33	\$ 1,019.01	\$ 2,876.31	\$ 1,997.30	\$ 15.65	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ 7,823.30
9	3856	\$ -	\$ 245.80	\$ 117.36	\$ 175.77	\$ 485.90	\$ 335.13	\$ 2.64	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ 1,363.62
10	4038	\$ -	\$ 836.70	\$ 438.89	\$ 679.80	\$ 1,917.54	\$ 1,340.38	\$ 10.45	\$ 4.08	\$ -	\$ -	\$ -	\$ -	\$ 5,227.84
11	4433	\$ -	\$ 250.12	\$ 131.67	\$ 203.80	\$ 575.26	\$ 399.46	\$ 3.13	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ 1,564.66
12	4980	\$ -	\$ 41.69	\$ 21.94	\$ 33.97	\$ 95.88	\$ 66.58	\$ 0.52	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 260.78
13	5450	\$ -	\$ 959.62	\$ 505.16	\$ 781.92	\$ 2,207.09	\$ 1,532.59	\$ 12.01	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ 6,003.07
14	5771	\$ -	\$ 842.67	\$ 438.89	\$ 679.38	\$ 1,917.54	\$ 1,331.53	\$ 10.44	\$ 4.07	\$ -	\$ -	\$ -	\$ -	\$ 5,224.52
15	9294	\$ -	\$ 416.86	\$ 219.44	\$ 339.67	\$ 958.77	\$ 665.77	\$ 5.22	\$ 2.04	\$ -	\$ -	\$ -	\$ -	\$ 2,607.77
16	9396	\$ -	\$ 208.43	\$ 109.72	\$ 169.83	\$ 479.38	\$ 332.88	\$ 2.61	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ 1,303.87
17	9415	\$ -	\$ 1,417.34	\$ 746.11	\$ 815.21	\$ 2,301.05	\$ 1,597.84	\$ 12.52	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ 6,894.95
18	9544	\$ -	\$ 1,000.47	\$ 526.67	\$ 67.93	\$ 191.75	\$ 133.16	\$ 1.04	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ 1,921.43
19	10393	\$ -	\$ 208.43	\$ 109.72	\$ 169.83	\$ 479.38	\$ 332.88	\$ 2.61	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ 1,303.87
20	10425	\$ -	\$ 416.86	\$ 219.44	\$ 339.67	\$ 958.77	\$ 665.77	\$ 5.22	\$ 2.04	\$ -	\$ -	\$ -	\$ -	\$ 2,607.77
21	10499	\$ -	\$ 256.74	\$ 132.88	\$ 204.37	\$ 576.44	\$ 399.50	\$ 3.15	\$ 1.39	\$ -	\$ -	\$ -	\$ -	\$ 1,574.47
22	10716	\$ -	\$ -	\$ -	\$ 407.60	\$ 1,150.52	\$ 798.92	\$ 6.26	\$ 2.44	\$ -	\$ -	\$ -	\$ -	\$ 2,365.74
23	10916	\$ -	\$ -	\$ 4.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.87
24	12316	\$ -	\$ 541.92	\$ 285.28	\$ 441.57	\$ 1,246.40	\$ 865.50	\$ 6.78	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ 3,390.10
25	15041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11
26	18559	\$ -	\$ -	\$ -	\$ -	\$ 148.47	\$ 199.73	\$ 1.56	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ 350.37
27	19129	\$ -	\$ 1,667.25	\$ 897.65	\$ 1,013.97	\$ 2,859.04	\$ 1,959.19	\$ 15.25	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ 8,418.25
28	21439	\$ -	\$ 166.75	\$ 87.78	\$ 135.87	\$ 383.51	\$ 266.31	\$ 2.09	\$ 0.81	\$ -	\$ -	\$ -	\$ -	\$ 1,043.12
29	Total	\$ -	\$ 12,278.75	\$ 6,414.54	\$ 9,096.36	\$ 26,098.84	\$ 17,983.08	\$ 140.35	\$ 54.57	\$ -	\$ -	\$ -	\$ -	\$ 72,066.49

1/ See Attachment B-1.