

MIDCONTINENT EXPRESS PIPELINE LLC

March 24, 2025

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. RP25-

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, 2024 through December 31, 2024 (“Current Period”), which were refunded through a credit included on the February 2025 invoices issued on March 6, 2025.

As shown on Attachment A, the Refund Amount for the Current Period, inclusive of interest, amounted to \$26,272.33. The refund allocated amongst shippers in accordance with GT&C Section 9.3(b) of the Tariff is 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;
2. Appendix A, showing the calculation of the total refund;
3. Appendix B, showing the allocation by shipper by month of the refund; and
4. Appendix C, summarizing the allocation by shipper from Appendix B.

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

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, Rates
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, 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 24th day of March, 2025.

/s/ Ryan Leahy
Ryan Leahy
Director, Rates
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, 2024 to December 31, 2024

Line No.	Production Month/Year 2/	Shipper Number	Penalty Type 1/			Total Penalty Revenues	Interest Amount 3/	Total Penalties & Interest
			Balancing Charges	Unauthorized Overrun Charges	Cashout Imbalances			
	(a)	(b)	(c)	(d)	(e)	(c)+(d)+(e)=(f)	(g)	(f)+(g)=(h)
1	January-24	5477	\$ 4,411.50	\$ -	\$ -	\$ 4,411.50	\$ 403.84	\$ 4,815.34
2	January-24	6544	\$ 2,573.50	\$ -	\$ -	\$ 2,573.50	\$ 235.59	\$ 2,809.09
3	January-24	19129	\$ 858.60	\$ -	\$ -	\$ 858.60	\$ 78.60	\$ 937.20
4	January Subtotal		\$ 7,843.60	\$ -	\$ -	\$ 7,843.60	\$ 718.03	\$ 8,561.63
5	April-24	5477	\$ 8,873.50	\$ -	\$ -	\$ 8,873.50	\$ 614.01	\$ 9,487.51
6	April-24	6544	\$ 7,691.00	\$ -	\$ -	\$ 7,691.00	\$ 532.19	\$ 8,223.19
7	April Subtotal		\$ 16,564.50	\$ -	\$ -	\$ 16,564.50	\$ 1,146.20	\$ 17,710.70
8	Total		\$ 24,408.10	\$ -	\$ -	\$ 24,408.10	\$ 1,864.23	\$ 26,272.33

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

2/ Under Section 9.3 of MEP's General Terms and Conditions, the period for this filing covers the period January 1, 2024 to December 31, 2024. 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, 2024 to December 31, 2024

Line No.	Production Month/Year	Shipper Number	Penalty Amount	Date Payment Received 1/	Interest Through March 5, 2025 3/	
					Interest Factor % 2/	Interest Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	January-24	5477	\$ 4,411.50	2/16/2024	0.091543	\$ 403.84
2	January-24	6544	\$ 2,573.50	2/16/2024	0.091543	\$ 235.59
3	January-24	19129	\$ 858.60	2/16/2024	0.091543	\$ 78.60
4	January Subtotal		\$ 7,843.60			\$ 718.03
5	April-24	5477	\$ 8,873.50	5/16/2024	0.069196	\$ 614.01
6	April-24	6544	\$ 7,691.00	5/16/2024	0.069196	\$ 532.19
7	April Subtotal		\$ 16,564.50			\$ 1,146.20
8	Total		\$ 24,408.10			\$ 1,864.23

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, 2025.

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor	Interest Factor	Interest Factor	Interest Factor	Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	
			91 366	91 366	92 366	92 366	64 365	
Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%			
1	01-Jan-24	91	1.021134	1.042715	1.064994	1.087749	1.103084	0.103084
2	02-Jan-24	90	1.020902	1.042478	1.064752	1.087502	1.102833	0.102833
3	03-Jan-24	89	1.020669	1.042240	1.064509	1.087253	1.102581	0.102581
4	04-Jan-24	88	1.020437	1.042003	1.064267	1.087006	1.102330	0.102330
5	05-Jan-24	87	1.020205	1.041766	1.064024	1.086758	1.102079	0.102079
6	06-Jan-24	86	1.019973	1.041529	1.063782	1.086511	1.101828	0.101828
7	07-Jan-24	85	1.019740	1.041291	1.063539	1.086263	1.101577	0.101577
8	08-Jan-24	84	1.019508	1.041054	1.063297	1.086016	1.101326	0.101326
9	09-Jan-24	83	1.019276	1.040817	1.063055	1.085768	1.101075	0.101075
10	10-Jan-24	82	1.019044	1.040580	1.062813	1.085521	1.100824	0.100824
11	11-Jan-24	81	1.018811	1.040342	1.062570	1.085273	1.100573	0.100573
12	12-Jan-24	80	1.018579	1.040106	1.062329	1.085027	1.100323	0.100323
13	13-Jan-24	79	1.018347	1.039869	1.062087	1.084780	1.100073	0.100073
14	14-Jan-24	78	1.018115	1.039632	1.061845	1.084533	1.099822	0.099822
15	15-Jan-24	77	1.017883	1.039395	1.061603	1.084285	1.099571	0.099571
16	16-Jan-24	76	1.017650	1.039157	1.061360	1.084037	1.099319	0.099319
17	17-Jan-24	75	1.017418	1.038920	1.061118	1.083790	1.099069	0.099069
18	18-Jan-24	74	1.017186	1.038683	1.060876	1.083543	1.098818	0.098818
19	19-Jan-24	73	1.016954	1.038446	1.060634	1.083296	1.098568	0.098568
20	20-Jan-24	72	1.016721	1.038208	1.060390	1.083046	1.098314	0.098314
21	21-Jan-24	71	1.016489	1.037971	1.060148	1.082799	1.098064	0.098064
22	22-Jan-24	70	1.016257	1.037734	1.059906	1.082552	1.097813	0.097813
23	23-Jan-24	69	1.016025	1.037498	1.059665	1.082306	1.097564	0.097564
24	24-Jan-24	68	1.015792	1.037260	1.059422	1.082058	1.097312	0.097312
25	25-Jan-24	67	1.015560	1.037023	1.059180	1.081811	1.097062	0.097062
26	26-Jan-24	66	1.015328	1.036786	1.058938	1.081563	1.096810	0.096810
27	27-Jan-24	65	1.015096	1.036549	1.058696	1.081316	1.096560	0.096560
28	28-Jan-24	64	1.014863	1.036311	1.058453	1.081068	1.096308	0.096308
29	29-Jan-24	63	1.014631	1.036074	1.058211	1.080821	1.096058	0.096058
30	30-Jan-24	62	1.014399	1.035837	1.057969	1.080574	1.095807	0.095807
31	31-Jan-24	61	1.014167	1.035600	1.057727	1.080327	1.095557	0.095557
32	01-Feb-24	60	1.013934	1.035362	1.057484	1.080078	1.095304	0.095304
33	02-Feb-24	59	1.013702	1.035125	1.057242	1.079831	1.095054	0.095054
34	03-Feb-24	58	1.013470	1.034889	1.057001	1.079585	1.094804	0.094804
35	04-Feb-24	57	1.013238	1.034652	1.056758	1.079337	1.094553	0.094553
36	05-Feb-24	56	1.013005	1.034414	1.056515	1.079089	1.094301	0.094301
37	06-Feb-24	55	1.012773	1.034177	1.056273	1.078841	1.094050	0.094050
38	07-Feb-24	54	1.012541	1.033940	1.056031	1.078594	1.093800	0.093800
39	08-Feb-24	53	1.012309	1.033703	1.055789	1.078347	1.093549	0.093549
40	09-Feb-24	52	1.012077	1.033466	1.055547	1.078100	1.093299	0.093299
41	10-Feb-24	51	1.011844	1.033228	1.055304	1.077852	1.093047	0.093047
42	11-Feb-24	50	1.011612	1.032991	1.055062	1.077605	1.092797	0.092797
43	12-Feb-24	49	1.011380	1.032754	1.054820	1.077357	1.092545	0.092545
44	13-Feb-24	48	1.011148	1.032517	1.054578	1.077110	1.092295	0.092295
45	14-Feb-24	47	1.010915	1.032280	1.054336	1.076863	1.092044	0.092044
46	15-Feb-24	46	1.010683	1.032043	1.054094	1.076616	1.091794	0.091794

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
47	16-Feb-24	45	1.010451	1.031806	1.053852	1.076369	1.091543	0.091543
48	17-Feb-24	44	1.010219	1.031569	1.053610	1.076122	1.091293	0.091293
49	18-Feb-24	43	1.009986	1.031331	1.053367	1.075873	1.091040	0.091040
50	19-Feb-24	42	1.009754	1.031094	1.053124	1.075625	1.090789	0.090789
51	20-Feb-24	41	1.009522	1.030857	1.052882	1.075378	1.090538	0.090538
52	21-Feb-24	40	1.009290	1.030620	1.052640	1.075131	1.090288	0.090288
53	22-Feb-24	39	1.009057	1.030382	1.052397	1.074883	1.090036	0.090036
54	23-Feb-24	38	1.008825	1.030145	1.052155	1.074635	1.089785	0.089785
55	24-Feb-24	37	1.008593	1.029908	1.051913	1.074388	1.089534	0.089534
56	25-Feb-24	36	1.008361	1.029672	1.051672	1.074142	1.089285	0.089285
57	26-Feb-24	35	1.008128	1.029434	1.051429	1.073894	1.089033	0.089033
58	27-Feb-24	34	1.007896	1.029197	1.051187	1.073647	1.088783	0.088783
59	28-Feb-24	33	1.007664	1.028960	1.050945	1.073400	1.088532	0.088532
60	29-Feb-24	32	1.007432	1.028723	1.050703	1.073152	1.088281	0.088281
61	01-Mar-24	31	1.007199	1.028485	1.050460	1.072904	1.088029	0.088029
62	02-Mar-24	30	1.006967	1.028248	1.050218	1.072657	1.087779	0.087779
63	03-Mar-24	29	1.006735	1.028011	1.049976	1.072410	1.087528	0.087528
64	04-Mar-24	28	1.006503	1.027774	1.049734	1.072163	1.087278	0.087278
65	05-Mar-24	27	1.006270	1.027536	1.049490	1.071914	1.087025	0.087025
66	06-Mar-24	26	1.006038	1.027299	1.049248	1.071666	1.086774	0.086774
67	07-Mar-24	25	1.005806	1.027063	1.049007	1.071420	1.086524	0.086524
68	08-Mar-24	24	1.005574	1.026826	1.048765	1.071173	1.086274	0.086274
69	09-Mar-24	23	1.005342	1.026589	1.048523	1.070926	1.086023	0.086023
70	10-Mar-24	22	1.005109	1.026351	1.048280	1.070678	1.085772	0.085772
71	11-Mar-24	21	1.004877	1.026114	1.048038	1.070431	1.085521	0.085521
72	12-Mar-24	20	1.004645	1.025877	1.047796	1.070183	1.085270	0.085270
73	13-Mar-24	19	1.004413	1.025640	1.047554	1.069936	1.085019	0.085019
74	14-Mar-24	18	1.004180	1.025402	1.047311	1.069688	1.084768	0.084768
75	15-Mar-24	17	1.003948	1.025165	1.047069	1.069441	1.084517	0.084517
76	16-Mar-24	16	1.003716	1.024928	1.046827	1.069194	1.084267	0.084267
77	17-Mar-24	15	1.003484	1.024692	1.046586	1.068947	1.084017	0.084017
78	18-Mar-24	14	1.003251	1.024454	1.046343	1.068699	1.083765	0.083765
79	19-Mar-24	13	1.003019	1.024217	1.046101	1.068452	1.083515	0.083515
80	20-Mar-24	12	1.002787	1.023980	1.045858	1.068204	1.083263	0.083263
81	21-Mar-24	11	1.002555	1.023743	1.045616	1.067957	1.083013	0.083013
82	22-Mar-24	10	1.002322	1.023505	1.045373	1.067709	1.082761	0.082761
83	23-Mar-24	9	1.002090	1.023268	1.045131	1.067461	1.082510	0.082510
84	24-Mar-24	8	1.001858	1.023031	1.044889	1.067214	1.082259	0.082259
85	25-Mar-24	7	1.001626	1.022794	1.044647	1.066967	1.082009	0.082009
86	26-Mar-24	6	1.001393	1.022556	1.044404	1.066719	1.081757	0.081757
87	27-Mar-24	5	1.001161	1.022319	1.044162	1.066472	1.081507	0.081507
88	28-Mar-24	4	1.000929	1.022083	1.043921	1.066226	1.081257	0.081257
89	29-Mar-24	3	1.000697	1.021846	1.043679	1.065978	1.081006	0.081006
90	30-Mar-24	2	1.000464	1.021608	1.043436	1.065730	1.080754	0.080754
91	31-Mar-24	1	1.000232	1.000232	1.021603	1.043431	1.058141	0.058141
92	01-Apr-24	91		1.021134	1.042952	1.065236	1.080253	0.080253

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
93	02-Apr-24	90		1.020902	1.042715	1.064994	1.080008	0.080008
94	03-Apr-24	89		1.020669	1.042477	1.064751	1.079761	0.079761
95	04-Apr-24	88		1.020437	1.042240	1.064509	1.079516	0.079516
96	05-Apr-24	87		1.020205	1.042003	1.064267	1.079271	0.079271
97	06-Apr-24	86		1.019973	1.041766	1.064024	1.079024	0.079024
98	07-Apr-24	85		1.019740	1.041528	1.063781	1.078778	0.078778
99	08-Apr-24	84		1.019508	1.041291	1.063539	1.078532	0.078532
100	09-Apr-24	83		1.019276	1.041054	1.063297	1.078287	0.078287
101	10-Apr-24	82		1.019044	1.040817	1.063055	1.078041	0.078041
102	11-Apr-24	81		1.018811	1.040579	1.062812	1.077795	0.077795
103	12-Apr-24	80		1.018579	1.040342	1.062570	1.077550	0.077550
104	13-Apr-24	79		1.018347	1.040105	1.062328	1.077304	0.077304
105	14-Apr-24	78		1.018115	1.039868	1.062086	1.077059	0.077059
106	15-Apr-24	77		1.017883	1.039631	1.061844	1.076813	0.076813
107	16-Apr-24	76		1.017650	1.039393	1.061601	1.076567	0.076567
108	17-Apr-24	75		1.017418	1.039156	1.061359	1.076322	0.076322
109	18-Apr-24	74		1.017186	1.038919	1.061117	1.076076	0.076076
110	19-Apr-24	73		1.016954	1.038682	1.060875	1.075831	0.075831
111	20-Apr-24	72		1.016721	1.038444	1.060632	1.075584	0.075584
112	21-Apr-24	71		1.016489	1.038207	1.060389	1.075338	0.075338
113	22-Apr-24	70		1.016257	1.037970	1.060147	1.075092	0.075092
114	23-Apr-24	69		1.016025	1.037734	1.059906	1.074848	0.074848
115	24-Apr-24	68		1.015792	1.037496	1.059663	1.074602	0.074602
116	25-Apr-24	67		1.015560	1.037259	1.059421	1.074356	0.074356
117	26-Apr-24	66		1.015328	1.037022	1.059179	1.074111	0.074111
118	27-Apr-24	65		1.015096	1.036785	1.058937	1.073865	0.073865
119	28-Apr-24	64		1.014863	1.036547	1.058694	1.073619	0.073619
120	29-Apr-24	63		1.014631	1.036310	1.058452	1.073374	0.073374
121	30-Apr-24	62		1.014399	1.036073	1.058210	1.073128	0.073128
122	01-May-24	61		1.014167	1.035836	1.057968	1.072883	0.072883
123	02-May-24	60		1.013934	1.035598	1.057725	1.072636	0.072636
124	03-May-24	59		1.013702	1.035361	1.057483	1.072391	0.072391
125	04-May-24	58		1.013470	1.035124	1.057241	1.072145	0.072145
126	05-May-24	57		1.013238	1.034887	1.056999	1.071900	0.071900
127	06-May-24	56		1.013005	1.034649	1.056755	1.071653	0.071653
128	07-May-24	55		1.012773	1.034412	1.056513	1.071407	0.071407
129	08-May-24	54		1.012541	1.034175	1.056271	1.071162	0.071162
130	09-May-24	53		1.012309	1.033938	1.056029	1.070916	0.070916
131	10-May-24	52		1.012077	1.033701	1.055787	1.070671	0.070671
132	11-May-24	51		1.011844	1.033463	1.055544	1.070425	0.070425
133	12-May-24	50		1.011612	1.033226	1.055302	1.070179	0.070179
134	13-May-24	49		1.011380	1.032989	1.055060	1.069934	0.069934
135	14-May-24	48		1.011148	1.032752	1.054818	1.069688	0.069688
136	15-May-24	47		1.010915	1.032514	1.054575	1.069442	0.069442
137	16-May-24	46		1.010683	1.032277	1.054333	1.069196	0.069196
138	17-May-24	45		1.010451	1.032040	1.054091	1.068951	0.068951

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
139	18-May-24	44		1.010219	1.031803	1.053849	1.068706	0.068706
140	19-May-24	43		1.009986	1.031565	1.053606	1.068459	0.068459
141	20-May-24	42		1.009754	1.031329	1.053364	1.068214	0.068214
142	21-May-24	41		1.009522	1.031092	1.053122	1.067968	0.067968
143	22-May-24	40		1.009290	1.030855	1.052880	1.067723	0.067723
144	23-May-24	39		1.009057	1.030617	1.052637	1.067477	0.067477
145	24-May-24	38		1.008825	1.030380	1.052395	1.067231	0.067231
146	25-May-24	37		1.008593	1.030143	1.052153	1.066986	0.066986
147	26-May-24	36		1.008361	1.029906	1.051911	1.066740	0.066740
148	27-May-24	35		1.008128	1.029668	1.051668	1.066494	0.066494
149	28-May-24	34		1.007896	1.029431	1.051426	1.066249	0.066249
150	29-May-24	33		1.007664	1.029194	1.051184	1.066003	0.066003
151	30-May-24	32		1.007432	1.028957	1.050942	1.065758	0.065758
152	31-May-24	31		1.007199	1.028719	1.050699	1.065511	0.065511
153	01-Jun-24	30		1.006967	1.028482	1.050457	1.065266	0.065266
154	02-Jun-24	29		1.006735	1.028245	1.050215	1.065020	0.065020
155	03-Jun-24	28		1.006503	1.028008	1.049973	1.064775	0.064775
156	04-Jun-24	27		1.006270	1.027770	1.049729	1.064528	0.064528
157	05-Jun-24	26		1.006038	1.027533	1.049487	1.064282	0.064282
158	06-Jun-24	25		1.005806	1.027296	1.049245	1.064037	0.064037
159	07-Jun-24	24		1.005574	1.027059	1.049003	1.063791	0.063791
160	08-Jun-24	23		1.005342	1.026822	1.048761	1.063546	0.063546
161	09-Jun-24	22		1.005109	1.026584	1.048518	1.063300	0.063300
162	10-Jun-24	21		1.004877	1.026347	1.048276	1.063054	0.063054
163	11-Jun-24	20		1.004645	1.026110	1.048034	1.062809	0.062809
164	12-Jun-24	19		1.004413	1.025873	1.047792	1.062563	0.062563
165	13-Jun-24	18		1.004180	1.025635	1.047549	1.062317	0.062317
166	14-Jun-24	17		1.003948	1.025398	1.047307	1.062071	0.062071
167	15-Jun-24	16		1.003716	1.025162	1.047066	1.061827	0.061827
168	16-Jun-24	15		1.003484	1.024925	1.046824	1.061582	0.061582
169	17-Jun-24	14		1.003251	1.024687	1.046581	1.061335	0.061335
170	18-Jun-24	13		1.003019	1.024450	1.046339	1.061090	0.061090
171	19-Jun-24	12		1.002787	1.024213	1.046096	1.060843	0.060843
172	20-Jun-24	11		1.002555	1.023976	1.045854	1.060598	0.060598
173	21-Jun-24	10		1.002322	1.023738	1.045611	1.060352	0.060352
174	22-Jun-24	9		1.002090	1.023501	1.045369	1.060106	0.060106
175	23-Jun-24	8		1.001858	1.023264	1.045127	1.059861	0.059861
176	24-Jun-24	7		1.001626	1.023027	1.044885	1.059615	0.059615
177	25-Jun-24	6		1.001393	1.022789	1.044642	1.059369	0.059369
178	26-Jun-24	5		1.001161	1.022552	1.044400	1.059123	0.059123
179	27-Jun-24	4		1.000929	1.022315	1.044158	1.058878	0.058878
180	28-Jun-24	3		1.000697	1.022078	1.043916	1.058633	0.058633
181	29-Jun-24	2		1.000464	1.021840	1.043673	1.058386	0.058386
182	30-Jun-24	1		1.000232	1.021603	1.043430	1.058140	0.058140
183	01-Jul-24	92			1.021366	1.043189	1.057895	0.057895
184	02-Jul-24	91			1.021134	1.042952	1.057655	0.057655

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91 366	91 366	92 366	92 366	64 365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
185	03-Jul-24	90			1.020902	1.042715	1.057415	0.057415
186	04-Jul-24	89			1.020669	1.042477	1.057173	0.057173
187	05-Jul-24	88			1.020437	1.042240	1.056933	0.056933
188	06-Jul-24	87			1.020205	1.042003	1.056693	0.056693
189	07-Jul-24	86			1.019973	1.041766	1.056452	0.056452
190	08-Jul-24	85			1.019740	1.041528	1.056211	0.056211
191	09-Jul-24	84			1.019508	1.041291	1.055971	0.055971
192	10-Jul-24	83			1.019276	1.041054	1.055730	0.055730
193	11-Jul-24	82			1.019044	1.040817	1.055490	0.055490
194	12-Jul-24	81			1.018811	1.040579	1.055249	0.055249
195	13-Jul-24	80			1.018579	1.040342	1.055008	0.055008
196	14-Jul-24	79			1.018347	1.040105	1.054768	0.054768
197	15-Jul-24	78			1.018115	1.039868	1.054528	0.054528
198	16-Jul-24	77			1.017883	1.039631	1.054287	0.054287
199	17-Jul-24	76			1.017650	1.039393	1.054046	0.054046
200	18-Jul-24	75			1.017418	1.039156	1.053806	0.053806
201	19-Jul-24	74			1.017186	1.038919	1.053565	0.053565
202	20-Jul-24	73			1.016954	1.038682	1.053325	0.053325
203	21-Jul-24	72			1.016721	1.038444	1.053083	0.053083
204	22-Jul-24	71			1.016489	1.038207	1.052843	0.052843
205	23-Jul-24	70			1.016257	1.037970	1.052603	0.052603
206	24-Jul-24	69			1.016025	1.037734	1.052363	0.052363
207	25-Jul-24	68			1.015792	1.037496	1.052122	0.052122
208	26-Jul-24	67			1.015560	1.037259	1.051882	0.051882
209	27-Jul-24	66			1.015328	1.037022	1.051641	0.051641
210	28-Jul-24	65			1.015096	1.036785	1.051401	0.051401
211	29-Jul-24	64			1.014863	1.036547	1.051160	0.051160
212	30-Jul-24	63			1.014631	1.036310	1.050919	0.050919
213	31-Jul-24	62			1.014399	1.036073	1.050679	0.050679
214	01-Aug-24	61			1.014167	1.035836	1.050439	0.050439
215	02-Aug-24	60			1.013934	1.035598	1.050197	0.050197
216	03-Aug-24	59			1.013702	1.035361	1.049957	0.049957
217	04-Aug-24	58			1.013470	1.035124	1.049717	0.049717
218	05-Aug-24	57			1.013238	1.034887	1.049476	0.049476
219	06-Aug-24	56			1.013005	1.034649	1.049235	0.049235
220	07-Aug-24	55			1.012773	1.034412	1.048995	0.048995
221	08-Aug-24	54			1.012541	1.034175	1.048754	0.048754
222	09-Aug-24	53			1.012309	1.033938	1.048514	0.048514
223	10-Aug-24	52			1.012077	1.033701	1.048274	0.048274
224	11-Aug-24	51			1.011844	1.033463	1.048032	0.048032
225	12-Aug-24	50			1.011612	1.033226	1.047792	0.047792
226	13-Aug-24	49			1.011380	1.032989	1.047552	0.047552
227	14-Aug-24	48			1.011148	1.032752	1.047311	0.047311
228	15-Aug-24	47			1.010915	1.032514	1.047070	0.047070
229	16-Aug-24	46			1.010683	1.032277	1.046830	0.046830
230	17-Aug-24	45			1.010451	1.032040	1.046589	0.046589

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
231	18-Aug-24	44			1.010219	1.031803	1.046349	0.046349
232	19-Aug-24	43			1.009986	1.031565	1.046108	0.046108
233	20-Aug-24	42			1.009754	1.031329	1.045868	0.045868
234	21-Aug-24	41			1.009522	1.031092	1.045628	0.045628
235	22-Aug-24	40			1.009290	1.030855	1.045388	0.045388
236	23-Aug-24	39			1.009057	1.030617	1.045146	0.045146
237	24-Aug-24	38			1.008825	1.030380	1.044906	0.044906
238	25-Aug-24	37			1.008593	1.030143	1.044665	0.044665
239	26-Aug-24	36			1.008361	1.029906	1.044425	0.044425
240	27-Aug-24	35			1.008128	1.029668	1.044184	0.044184
241	28-Aug-24	34			1.007896	1.029431	1.043943	0.043943
242	29-Aug-24	33			1.007664	1.029194	1.043703	0.043703
243	30-Aug-24	32			1.007432	1.028957	1.043463	0.043463
244	31-Aug-24	31			1.007199	1.028719	1.043221	0.043221
245	01-Sep-24	30			1.006967	1.028482	1.042981	0.042981
246	02-Sep-24	29			1.006735	1.028245	1.042741	0.042741
247	03-Sep-24	28			1.006503	1.028008	1.042500	0.042500
248	04-Sep-24	27			1.006270	1.027770	1.042259	0.042259
249	05-Sep-24	26			1.006038	1.027533	1.042019	0.042019
250	06-Sep-24	25			1.005806	1.027296	1.041778	0.041778
251	07-Sep-24	24			1.005574	1.027059	1.041538	0.041538
252	08-Sep-24	23			1.005342	1.026822	1.041298	0.041298
253	09-Sep-24	22			1.005109	1.026584	1.041056	0.041056
254	10-Sep-24	21			1.004877	1.026347	1.040816	0.040816
255	11-Sep-24	20			1.004645	1.026110	1.040576	0.040576
256	12-Sep-24	19			1.004413	1.025873	1.040335	0.040335
257	13-Sep-24	18			1.004180	1.025635	1.040094	0.040094
258	14-Sep-24	17			1.003948	1.025398	1.039854	0.039854
259	15-Sep-24	16			1.003716	1.025162	1.039614	0.039614
260	16-Sep-24	15			1.003484	1.024925	1.039374	0.039374
261	17-Sep-24	14			1.003251	1.024687	1.039133	0.039133
262	18-Sep-24	13			1.003019	1.024450	1.038892	0.038892
263	19-Sep-24	12			1.002787	1.024213	1.038652	0.038652
264	20-Sep-24	11			1.002555	1.023976	1.038412	0.038412
265	21-Sep-24	10			1.002322	1.023738	1.038170	0.038170
266	22-Sep-24	9			1.002090	1.023501	1.037930	0.037930
267	23-Sep-24	8			1.001858	1.023264	1.037689	0.037689
268	24-Sep-24	7			1.001626	1.023027	1.037449	0.037449
269	25-Sep-24	6			1.001393	1.022789	1.037208	0.037208
270	26-Sep-24	5			1.001161	1.022552	1.036967	0.036967
271	27-Sep-24	4			1.000929	1.022315	1.036727	0.036727
272	28-Sep-24	3			1.000697	1.022078	1.036487	0.036487
273	29-Sep-24	2			1.000464	1.021840	1.036245	0.036245
274	30-Sep-24	1			1.000232	1.000232	1.014333	0.014333
275	01-Oct-24	92				1.021366	1.035765	0.035765
276	02-Oct-24	91				1.021134	1.035529	0.035529

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
			1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
277	03-Oct-24	90				1.020902	1.035294	0.035294
278	04-Oct-24	89				1.020669	1.035058	0.035058
279	05-Oct-24	88				1.020437	1.034823	0.034823
280	06-Oct-24	87				1.020205	1.034587	0.034587
281	07-Oct-24	86				1.019973	1.034352	0.034352
282	08-Oct-24	85				1.019740	1.034116	0.034116
283	09-Oct-24	84				1.019508	1.033881	0.033881
284	10-Oct-24	83				1.019276	1.033645	0.033645
285	11-Oct-24	82				1.019044	1.033410	0.033410
286	12-Oct-24	81				1.018811	1.033174	0.033174
287	13-Oct-24	80				1.018579	1.032938	0.032938
288	14-Oct-24	79				1.018347	1.032703	0.032703
289	15-Oct-24	78				1.018115	1.032468	0.032468
290	16-Oct-24	77				1.017883	1.032233	0.032233
291	17-Oct-24	76				1.017650	1.031996	0.031996
292	18-Oct-24	75				1.017418	1.031761	0.031761
293	19-Oct-24	74				1.017186	1.031526	0.031526
294	20-Oct-24	73				1.016954	1.031291	0.031291
295	21-Oct-24	72				1.016721	1.031054	0.031054
296	22-Oct-24	71				1.016489	1.030819	0.030819
297	23-Oct-24	70				1.016257	1.030584	0.030584
298	24-Oct-24	69				1.016025	1.030348	0.030348
299	25-Oct-24	68				1.015792	1.030112	0.030112
300	26-Oct-24	67				1.015560	1.029877	0.029877
301	27-Oct-24	66				1.015328	1.029642	0.029642
302	28-Oct-24	65				1.015096	1.029406	0.029406
303	29-Oct-24	64				1.014863	1.029170	0.029170
304	30-Oct-24	63				1.014631	1.028935	0.028935
305	31-Oct-24	62				1.014399	1.028700	0.028700
306	01-Nov-24	61				1.014167	1.028464	0.028464
307	02-Nov-24	60				1.013934	1.028228	0.028228
308	03-Nov-24	59				1.013702	1.027993	0.027993
309	04-Nov-24	58				1.013470	1.027757	0.027757
310	05-Nov-24	57				1.013238	1.027522	0.027522
311	06-Nov-24	56				1.013005	1.027286	0.027286
312	07-Nov-24	55				1.012773	1.027051	0.027051
313	08-Nov-24	54				1.012541	1.026815	0.026815
314	09-Nov-24	53				1.012309	1.026580	0.026580
315	10-Nov-24	52				1.012077	1.026345	0.026345
316	11-Nov-24	51				1.011844	1.026109	0.026109
317	12-Nov-24	50				1.011612	1.025873	0.025873
318	13-Nov-24	49				1.011380	1.025638	0.025638
319	14-Nov-24	48				1.011148	1.025403	0.025403
320	15-Nov-24	47				1.010915	1.025166	0.025166
321	16-Nov-24	46				1.010683	1.024931	0.024931
322	17-Nov-24	45				1.010451	1.024696	0.024696

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st QTR 2024	2nd QTR 2024	3rd QTR 2024	4th QTR 2024	1st QTR 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
			8.50%	8.50%	8.50%	8.50%	8.04%	
323	18-Nov-24	44				1.010219	1.024461	0.024461
324	19-Nov-24	43				1.009986	1.024224	0.024224
325	20-Nov-24	42				1.009754	1.023989	0.023989
326	21-Nov-24	41				1.009522	1.023754	0.023754
327	22-Nov-24	40				1.009290	1.023519	0.023519
328	23-Nov-24	39				1.009057	1.023282	0.023282
329	24-Nov-24	38				1.008825	1.023047	0.023047
330	25-Nov-24	37				1.008593	1.022812	0.022812
331	26-Nov-24	36				1.008361	1.022576	0.022576
332	27-Nov-24	35				1.008128	1.022340	0.022340
333	28-Nov-24	34				1.007896	1.022105	0.022105
334	29-Nov-24	33				1.007664	1.021870	0.021870
335	30-Nov-24	32				1.007432	1.021634	0.021634
336	01-Dec-24	31				1.007199	1.021398	0.021398
337	02-Dec-24	30				1.006967	1.021163	0.021163
338	03-Dec-24	29				1.006735	1.020927	0.020927
339	04-Dec-24	28				1.006503	1.020692	0.020692
340	05-Dec-24	27				1.006270	1.020456	0.020456
341	06-Dec-24	26				1.006038	1.020221	0.020221
342	07-Dec-24	25				1.005806	1.019985	0.019985
343	08-Dec-24	24				1.005574	1.019750	0.019750
344	09-Dec-24	23				1.005342	1.019515	0.019515
345	10-Dec-24	22				1.005109	1.019279	0.019279
346	11-Dec-24	21				1.004877	1.019043	0.019043
347	12-Dec-24	20				1.004645	1.018808	0.018808
348	13-Dec-24	19				1.004413	1.018573	0.018573
349	14-Dec-24	18				1.004180	1.018336	0.018336
350	15-Dec-24	17				1.003948	1.018101	0.018101
351	16-Dec-24	16				1.003716	1.017866	0.017866
352	17-Dec-24	15				1.003484	1.017631	0.017631
353	18-Dec-24	14				1.003251	1.017394	0.017394
354	19-Dec-24	13				1.003019	1.017159	0.017159
355	20-Dec-24	12				1.002787	1.016924	0.016924
356	21-Dec-24	11				1.002555	1.016689	0.016689
357	22-Dec-24	10				1.002322	1.016452	0.016452
358	23-Dec-24	9				1.002090	1.016217	0.016217
359	24-Dec-24	8				1.001858	1.015982	0.015982
360	25-Dec-24	7				1.001626	1.015746	0.015746
361	26-Dec-24	6				1.001393	1.015510	0.015510
362	27-Dec-24	5				1.001161	1.015275	0.015275
363	28-Dec-24	4				1.000929	1.015040	0.015040
364	29-Dec-24	3				1.000697	1.014804	0.014804
365	30-Dec-24	2				1.000464	1.014568	0.014568
366	31-Dec-24	1				1.000232	1.000220	0.000220
367	01-Jan-25	64					1.014098	0.014098
368	02-Jan-25	63					1.013877	0.013877

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor					Interest Factor for Payment Date
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
369	03-Jan-25	62					1.013657	0.013657
370	04-Jan-25	61					1.013437	0.013437
371	05-Jan-25	60					1.013216	0.013216
372	06-Jan-25	59					1.012996	0.012996
373	07-Jan-25	58					1.012776	0.012776
374	08-Jan-25	57					1.012556	0.012556
375	09-Jan-25	56					1.012335	0.012335
376	10-Jan-25	55					1.012115	0.012115
377	11-Jan-25	54					1.011895	0.011895
378	12-Jan-25	53					1.011675	0.011675
379	13-Jan-25	52					1.011454	0.011454
380	14-Jan-25	51					1.011234	0.011234
381	15-Jan-25	50					1.011014	0.011014
382	16-Jan-25	49					1.010793	0.010793
383	17-Jan-25	48					1.010573	0.010573
384	18-Jan-25	47					1.010353	0.010353
385	19-Jan-25	46					1.010133	0.010133
386	20-Jan-25	45					1.009912	0.009912
387	21-Jan-25	44					1.009692	0.009692
388	22-Jan-25	43					1.009472	0.009472
389	23-Jan-25	42					1.009252	0.009252
390	24-Jan-25	41					1.009031	0.009031
391	25-Jan-25	40					1.008811	0.008811
392	26-Jan-25	39					1.008591	0.008591
393	27-Jan-25	38					1.008370	0.008370
394	28-Jan-25	37					1.008150	0.008150
395	29-Jan-25	36					1.007930	0.007930
396	30-Jan-25	35					1.007710	0.007710
397	31-Jan-25	34					1.007489	0.007489
398	01-Feb-25	33					1.007269	0.007269
399	02-Feb-25	32					1.007049	0.007049
400	03-Feb-25	31					1.006828	0.006828
401	04-Feb-25	30					1.006608	0.006608
402	05-Feb-25	29					1.006388	0.006388
403	06-Feb-25	28					1.006168	0.006168
404	07-Feb-25	27					1.005947	0.005947
405	08-Feb-25	26					1.005727	0.005727
406	09-Feb-25	25					1.005507	0.005507
407	10-Feb-25	24					1.005287	0.005287
408	11-Feb-25	23					1.005066	0.005066
409	12-Feb-25	22					1.004846	0.004846
410	13-Feb-25	21					1.004626	0.004626
411	14-Feb-25	20					1.004405	0.004405
412	15-Feb-25	19					1.004185	0.004185
413	16-Feb-25	18					1.003965	0.003965
414	17-Feb-25	17					1.003745	0.003745

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
			91 366	91 366	92 366	92 366	64 365	
			1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
415	18-Feb-25	16					1.003524	0.003524
416	19-Feb-25	15					1.003304	0.003304
417	20-Feb-25	14					1.003084	0.003084
418	21-Feb-25	13					1.002864	0.002864
419	22-Feb-25	12					1.002643	0.002643
420	23-Feb-25	11					1.002423	0.002423
421	24-Feb-25	10					1.002203	0.002203
422	25-Feb-25	9					1.001982	0.001982
423	26-Feb-25	8					1.001762	0.001762
424	27-Feb-25	7					1.001542	0.001542
425	28-Feb-25	6					1.001322	0.001322
426	01-Mar-25	5					1.001101	0.001101
427	02-Mar-25	4					1.000881	0.000881
428	03-Mar-25	3					1.000661	0.000661
429	04-Mar-25	2					1.000441	0.000441
430	05-Mar-25	1					1.000220	0.000220
431	06-Mar-25	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 January 2024

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	-	512,368	512,368	0.59803%	\$8,561.63	\$51.20
2	1244	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
3	1466	FTS	4,650,000	-	4,650,000	5.42738%	\$8,561.63	\$464.67
4	1625	FTS/ITS	310,000	1	310,001	0.36183%	\$8,561.63	\$30.98
5	1944	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
6	2838	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
7	3084	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
8	3187	FTS	2,480,000	-	2,480,000	2.89460%	\$8,561.63	\$247.83
9	3645	FTS	7,130,000	-	7,130,000	8.32199%	\$8,561.63	\$712.50
10	3856	ITS	-	96,478	96,478	0.11261%	\$8,561.63	\$9.64
11	4038	FTS/ROPL	8,308,000	350,000	8,658,000	10.10544%	\$8,561.63	\$865.19
12	4433	FTS	1,860,000	4,370	1,864,370	2.17605%	\$8,561.63	\$186.31
13	4528	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
14	5312	FTS	3,100,000	-	3,100,000	3.61826%	\$8,561.63	\$309.78
15	5450	FTS	6,200	-	6,200	0.00724%	\$8,561.63	\$0.62
16	5771	ITS	-	127,006	127,006	0.14824%	\$8,561.63	\$12.69
17	6150	FTS	930,000	-	930,000	1.08548%	\$8,561.63	\$92.93
18	9294	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
19	9396	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
20	9415	FTS/ITS/ROPL	6,200,000	1,859,918	8,059,918	9.40737%	\$8,561.63	\$805.42
21	9544	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
22	10028	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
23	10393	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
24	10499	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
25	10564	FTS/ITS	1,860,000	324	1,860,324	2.17133%	\$8,561.63	\$185.90
26	10716	FTS	3,720,000	-	3,720,000	4.34191%	\$8,561.63	\$371.74
27	10796	FTS/ROPL	6,820,000	237,675	7,057,675	8.23757%	\$8,561.63	\$705.27
28	12316	FTS	4,030,000	-	4,030,000	4.70373%	\$8,561.63	\$402.72
29	15041	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
30	18559	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
31	19129	FTS/ITS	8,983,800	90,506	9,074,306	10.59134%	\$8,561.63	\$906.80
32	21439	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
33	Total		<u>82,398,000</u>	<u>3,278,646</u>	<u>85,676,646</u>	<u>100.0000%</u>		<u>\$8,561.63</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 2024

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	-	550,040	550,040	0.70940%	\$17,710.70	\$125.64
2	1244	FTS	600,000	-	600,000	0.77384%	\$17,710.70	\$137.05
3	1466	FTS	4,500,000	-	4,500,000	5.80379%	\$17,710.70	\$1,027.89
4	1625	FTS	300,000	-	300,000	0.38692%	\$17,710.70	\$68.53
5	1944	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
6	2838	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
7	3084	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
8	3187	FTS	3,600,000	-	3,600,000	4.64303%	\$17,710.70	\$822.31
9	3645	FTS	6,900,000	-	6,900,000	8.89915%	\$17,710.70	\$1,576.10
10	4038	FTS	3,000,000	52	3,000,052	3.86926%	\$17,710.70	\$685.27
11	4433	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
12	4528	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
13	5312	FTS/ITS	3,000,000	1,037	3,001,037	3.87053%	\$17,710.70	\$685.50
14	5450	FTS	6,000	-	6,000	0.00774%	\$17,710.70	\$1.37
15	6150	FTS	900,000	-	900,000	1.16076%	\$17,710.70	\$205.58
16	9294	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
17	9396	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
18	9415	FTS/ROPL	6,000,000	924,250	6,924,250	8.93043%	\$17,710.70	\$1,581.64
19	9544	FTS	1,200,000	35	1,200,035	1.54772%	\$17,710.70	\$274.11
20	10028	FTS	2,400,000	-	2,400,000	3.09536%	\$17,710.70	\$548.21
21	10393	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
22	10499	FTS/ITS	1,800,000	172	1,800,172	2.32174%	\$17,710.70	\$411.20
23	10564	FTS	1,800,000	2	1,800,002	2.32152%	\$17,710.70	\$411.16
24	10716	FTS	3,600,000	-	3,600,000	4.64303%	\$17,710.70	\$822.31
25	10796	FTS/ROPL	6,600,000	433,802	7,033,802	9.07172%	\$17,710.70	\$1,606.66
26	10916	ITS	-	8,500	8,500	0.01096%	\$17,710.70	\$1.94
27	12316	FTS	3,900,000	-	3,900,000	5.02995%	\$17,710.70	\$890.84
28	15041	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
29	18559	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
30	19129	FTS/ITS	8,394,000	17,608	8,411,608	10.84872%	\$17,710.70	\$1,921.40
31	21439	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
32	Total		<u>75,600,000</u>	<u>1,935,498</u>	<u>77,535,498</u>	<u>100.0000%</u>		<u>\$17,710.70</u>

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

Midcontinent Express Pipeline L.L.C.
 Summary of Penalty Amount by Type & Shipper
 For the Period January 1, 2024 to December 31, 2024

Line No.	Production Month/Year 2/	Shipper Number	Penalty Type 1/			Total Penalty Revenues	Interest Amount 3/	Total Penalties & Interest
			Balancing Charges	Unauthorized Overrun Charges	Cashout Imbalances			
	(a)	(b)	(c)	(d)	(e)	(c)+(d)+(e)=(f)	(g)	(f)+(g)=(h)
1	January-24	5477	\$ 4,411.50	\$ -	\$ -	\$ 4,411.50	\$ 403.84	\$ 4,815.34
2	January-24	6544	\$ 2,573.50	\$ -	\$ -	\$ 2,573.50	\$ 235.59	\$ 2,809.09
3	January-24	19129	\$ 858.60	\$ -	\$ -	\$ 858.60	\$ 78.60	\$ 937.20
4	January Subtotal		\$ 7,843.60	\$ -	\$ -	\$ 7,843.60	\$ 718.03	\$ 8,561.63
5	April-24	5477	\$ 8,873.50	\$ -	\$ -	\$ 8,873.50	\$ 614.01	\$ 9,487.51
6	April-24	6544	\$ 7,691.00	\$ -	\$ -	\$ 7,691.00	\$ 532.19	\$ 8,223.19
7	April Subtotal		\$ 16,564.50	\$ -	\$ -	\$ 16,564.50	\$ 1,146.20	\$ 17,710.70
8	Total		\$ 24,408.10	\$ -	\$ -	\$ 24,408.10	\$ 1,864.23	\$ 26,272.33

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

2/ Under Section 9.3 of MEP's General Terms and Conditions, the period for this filing covers the period January 1, 2024 to December 31, 2024. 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, 2024 to December 31, 2024

Line No.	Production Month/Year	Shipper Number	Penalty Amount	Date Payment Received 1/	Interest Through March 5, 2025 3/	
					Interest Factor % 2/	Interest Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	January-24	5477	\$ 4,411.50	2/16/2024	0.091543	\$ 403.84
2	January-24	6544	\$ 2,573.50	2/16/2024	0.091543	\$ 235.59
3	January-24	19129	\$ 858.60	2/16/2024	0.091543	\$ 78.60
4	January Subtotal		\$ 7,843.60			\$ 718.03
5	April-24	5477	\$ 8,873.50	5/16/2024	0.069196	\$ 614.01
6	April-24	6544	\$ 7,691.00	5/16/2024	0.069196	\$ 532.19
7	April Subtotal		\$ 16,564.50			\$ 1,146.20
8	Total		\$ 24,408.10			\$ 1,864.23

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, 2025.

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

Refund Date = 3/06/2025
No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
1	01-Jan-24	91	1.021134	1.042715	1.064994	1.087749	1.103084	0.103084
2	02-Jan-24	90	1.020902	1.042478	1.064752	1.087502	1.102833	0.102833
3	03-Jan-24	89	1.020669	1.042240	1.064509	1.087253	1.102581	0.102581
4	04-Jan-24	88	1.020437	1.042003	1.064267	1.087006	1.102330	0.102330
5	05-Jan-24	87	1.020205	1.041766	1.064024	1.086758	1.102079	0.102079
6	06-Jan-24	86	1.019973	1.041529	1.063782	1.086511	1.101828	0.101828
7	07-Jan-24	85	1.019740	1.041291	1.063539	1.086263	1.101577	0.101577
8	08-Jan-24	84	1.019508	1.041054	1.063297	1.086016	1.101326	0.101326
9	09-Jan-24	83	1.019276	1.040817	1.063055	1.085768	1.101075	0.101075
10	10-Jan-24	82	1.019044	1.040580	1.062813	1.085521	1.100824	0.100824
11	11-Jan-24	81	1.018811	1.040342	1.062570	1.085273	1.100573	0.100573
12	12-Jan-24	80	1.018579	1.040106	1.062329	1.085027	1.100323	0.100323
13	13-Jan-24	79	1.018347	1.039869	1.062087	1.084780	1.100073	0.100073
14	14-Jan-24	78	1.018115	1.039632	1.061845	1.084533	1.099822	0.099822
15	15-Jan-24	77	1.017883	1.039395	1.061603	1.084285	1.099571	0.099571
16	16-Jan-24	76	1.017650	1.039157	1.061360	1.084037	1.099319	0.099319
17	17-Jan-24	75	1.017418	1.038920	1.061118	1.083790	1.099069	0.099069
18	18-Jan-24	74	1.017186	1.038683	1.060876	1.083543	1.098818	0.098818
19	19-Jan-24	73	1.016954	1.038446	1.060634	1.083296	1.098568	0.098568
20	20-Jan-24	72	1.016721	1.038208	1.060390	1.083046	1.098314	0.098314
21	21-Jan-24	71	1.016489	1.037971	1.060148	1.082799	1.098064	0.098064
22	22-Jan-24	70	1.016257	1.037734	1.059906	1.082552	1.097813	0.097813
23	23-Jan-24	69	1.016025	1.037498	1.059665	1.082306	1.097564	0.097564
24	24-Jan-24	68	1.015792	1.037260	1.059422	1.082058	1.097312	0.097312
25	25-Jan-24	67	1.015560	1.037023	1.059180	1.081811	1.097062	0.097062
26	26-Jan-24	66	1.015328	1.036786	1.058938	1.081563	1.096810	0.096810
27	27-Jan-24	65	1.015096	1.036549	1.058696	1.081316	1.096560	0.096560
28	28-Jan-24	64	1.014863	1.036311	1.058453	1.081068	1.096308	0.096308
29	29-Jan-24	63	1.014631	1.036074	1.058211	1.080821	1.096058	0.096058
30	30-Jan-24	62	1.014399	1.035837	1.057969	1.080574	1.095807	0.095807
31	31-Jan-24	61	1.014167	1.035600	1.057727	1.080327	1.095557	0.095557
32	01-Feb-24	60	1.013934	1.035362	1.057484	1.080078	1.095304	0.095304
33	02-Feb-24	59	1.013702	1.035125	1.057242	1.079831	1.095054	0.095054
34	03-Feb-24	58	1.013470	1.034889	1.057001	1.079585	1.094804	0.094804
35	04-Feb-24	57	1.013238	1.034652	1.056758	1.079337	1.094553	0.094553
36	05-Feb-24	56	1.013005	1.034414	1.056515	1.079089	1.094301	0.094301
37	06-Feb-24	55	1.012773	1.034177	1.056273	1.078841	1.094050	0.094050
38	07-Feb-24	54	1.012541	1.033940	1.056031	1.078594	1.093800	0.093800
39	08-Feb-24	53	1.012309	1.033703	1.055789	1.078347	1.093549	0.093549
40	09-Feb-24	52	1.012077	1.033466	1.055547	1.078100	1.093299	0.093299
41	10-Feb-24	51	1.011844	1.033228	1.055304	1.077852	1.093047	0.093047
42	11-Feb-24	50	1.011612	1.032991	1.055062	1.077605	1.092797	0.092797
43	12-Feb-24	49	1.011380	1.032754	1.054820	1.077357	1.092545	0.092545
44	13-Feb-24	48	1.011148	1.032517	1.054578	1.077110	1.092295	0.092295
45	14-Feb-24	47	1.010915	1.032280	1.054336	1.076863	1.092044	0.092044
46	15-Feb-24	46	1.010683	1.032043	1.054094	1.076616	1.091794	0.091794

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
47	16-Feb-24	45	1.010451	1.031806	1.053852	1.076369	1.091543	0.091543
48	17-Feb-24	44	1.010219	1.031569	1.053610	1.076122	1.091293	0.091293
49	18-Feb-24	43	1.009986	1.031331	1.053367	1.075873	1.091040	0.091040
50	19-Feb-24	42	1.009754	1.031094	1.053124	1.075625	1.090789	0.090789
51	20-Feb-24	41	1.009522	1.030857	1.052882	1.075378	1.090538	0.090538
52	21-Feb-24	40	1.009290	1.030620	1.052640	1.075131	1.090288	0.090288
53	22-Feb-24	39	1.009057	1.030382	1.052397	1.074883	1.090036	0.090036
54	23-Feb-24	38	1.008825	1.030145	1.052155	1.074635	1.089785	0.089785
55	24-Feb-24	37	1.008593	1.029908	1.051913	1.074388	1.089534	0.089534
56	25-Feb-24	36	1.008361	1.029672	1.051672	1.074142	1.089285	0.089285
57	26-Feb-24	35	1.008128	1.029434	1.051429	1.073894	1.089033	0.089033
58	27-Feb-24	34	1.007896	1.029197	1.051187	1.073647	1.088783	0.088783
59	28-Feb-24	33	1.007664	1.028960	1.050945	1.073400	1.088532	0.088532
60	29-Feb-24	32	1.007432	1.028723	1.050703	1.073152	1.088281	0.088281
61	01-Mar-24	31	1.007199	1.028485	1.050460	1.072904	1.088029	0.088029
62	02-Mar-24	30	1.006967	1.028248	1.050218	1.072657	1.087779	0.087779
63	03-Mar-24	29	1.006735	1.028011	1.049976	1.072410	1.087528	0.087528
64	04-Mar-24	28	1.006503	1.027774	1.049734	1.072163	1.087278	0.087278
65	05-Mar-24	27	1.006270	1.027536	1.049490	1.071914	1.087025	0.087025
66	06-Mar-24	26	1.006038	1.027299	1.049248	1.071666	1.086774	0.086774
67	07-Mar-24	25	1.005806	1.027063	1.049007	1.071420	1.086524	0.086524
68	08-Mar-24	24	1.005574	1.026826	1.048765	1.071173	1.086274	0.086274
69	09-Mar-24	23	1.005342	1.026589	1.048523	1.070926	1.086023	0.086023
70	10-Mar-24	22	1.005109	1.026351	1.048280	1.070678	1.085772	0.085772
71	11-Mar-24	21	1.004877	1.026114	1.048038	1.070431	1.085521	0.085521
72	12-Mar-24	20	1.004645	1.025877	1.047796	1.070183	1.085270	0.085270
73	13-Mar-24	19	1.004413	1.025640	1.047554	1.069936	1.085019	0.085019
74	14-Mar-24	18	1.004180	1.025402	1.047311	1.069688	1.084768	0.084768
75	15-Mar-24	17	1.003948	1.025165	1.047069	1.069441	1.084517	0.084517
76	16-Mar-24	16	1.003716	1.024928	1.046827	1.069194	1.084267	0.084267
77	17-Mar-24	15	1.003484	1.024692	1.046586	1.068947	1.084017	0.084017
78	18-Mar-24	14	1.003251	1.024454	1.046343	1.068699	1.083765	0.083765
79	19-Mar-24	13	1.003019	1.024217	1.046101	1.068452	1.083515	0.083515
80	20-Mar-24	12	1.002787	1.023980	1.045858	1.068204	1.083263	0.083263
81	21-Mar-24	11	1.002555	1.023743	1.045616	1.067957	1.083013	0.083013
82	22-Mar-24	10	1.002322	1.023505	1.045373	1.067709	1.082761	0.082761
83	23-Mar-24	9	1.002090	1.023268	1.045131	1.067461	1.082510	0.082510
84	24-Mar-24	8	1.001858	1.023031	1.044889	1.067214	1.082259	0.082259
85	25-Mar-24	7	1.001626	1.022794	1.044647	1.066967	1.082009	0.082009
86	26-Mar-24	6	1.001393	1.022556	1.044404	1.066719	1.081757	0.081757
87	27-Mar-24	5	1.001161	1.022319	1.044162	1.066472	1.081507	0.081507
88	28-Mar-24	4	1.000929	1.022083	1.043921	1.066226	1.081257	0.081257
89	29-Mar-24	3	1.000697	1.021846	1.043679	1.065978	1.081006	0.081006
90	30-Mar-24	2	1.000464	1.021608	1.043436	1.065730	1.080754	0.080754
91	31-Mar-24	1	1.000232	1.000232	1.021603	1.043431	1.058141	0.058141
92	01-Apr-24	91		1.021134	1.042952	1.065236	1.080253	0.080253

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

Refund Date = 3/06/2025

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Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
93	02-Apr-24	90		1.020902	1.042715	1.064994	1.080008	0.080008
94	03-Apr-24	89		1.020669	1.042477	1.064751	1.079761	0.079761
95	04-Apr-24	88		1.020437	1.042240	1.064509	1.079516	0.079516
96	05-Apr-24	87		1.020205	1.042003	1.064267	1.079271	0.079271
97	06-Apr-24	86		1.019973	1.041766	1.064024	1.079024	0.079024
98	07-Apr-24	85		1.019740	1.041528	1.063781	1.078778	0.078778
99	08-Apr-24	84		1.019508	1.041291	1.063539	1.078532	0.078532
100	09-Apr-24	83		1.019276	1.041054	1.063297	1.078287	0.078287
101	10-Apr-24	82		1.019044	1.040817	1.063055	1.078041	0.078041
102	11-Apr-24	81		1.018811	1.040579	1.062812	1.077795	0.077795
103	12-Apr-24	80		1.018579	1.040342	1.062570	1.077550	0.077550
104	13-Apr-24	79		1.018347	1.040105	1.062328	1.077304	0.077304
105	14-Apr-24	78		1.018115	1.039868	1.062086	1.077059	0.077059
106	15-Apr-24	77		1.017883	1.039631	1.061844	1.076813	0.076813
107	16-Apr-24	76		1.017650	1.039393	1.061601	1.076567	0.076567
108	17-Apr-24	75		1.017418	1.039156	1.061359	1.076322	0.076322
109	18-Apr-24	74		1.017186	1.038919	1.061117	1.076076	0.076076
110	19-Apr-24	73		1.016954	1.038682	1.060875	1.075831	0.075831
111	20-Apr-24	72		1.016721	1.038444	1.060632	1.075584	0.075584
112	21-Apr-24	71		1.016489	1.038207	1.060389	1.075338	0.075338
113	22-Apr-24	70		1.016257	1.037970	1.060147	1.075092	0.075092
114	23-Apr-24	69		1.016025	1.037734	1.059906	1.074848	0.074848
115	24-Apr-24	68		1.015792	1.037496	1.059663	1.074602	0.074602
116	25-Apr-24	67		1.015560	1.037259	1.059421	1.074356	0.074356
117	26-Apr-24	66		1.015328	1.037022	1.059179	1.074111	0.074111
118	27-Apr-24	65		1.015096	1.036785	1.058937	1.073865	0.073865
119	28-Apr-24	64		1.014863	1.036547	1.058694	1.073619	0.073619
120	29-Apr-24	63		1.014631	1.036310	1.058452	1.073374	0.073374
121	30-Apr-24	62		1.014399	1.036073	1.058210	1.073128	0.073128
122	01-May-24	61		1.014167	1.035836	1.057968	1.072883	0.072883
123	02-May-24	60		1.013934	1.035598	1.057725	1.072636	0.072636
124	03-May-24	59		1.013702	1.035361	1.057483	1.072391	0.072391
125	04-May-24	58		1.013470	1.035124	1.057241	1.072145	0.072145
126	05-May-24	57		1.013238	1.034887	1.056999	1.071900	0.071900
127	06-May-24	56		1.013005	1.034649	1.056755	1.071653	0.071653
128	07-May-24	55		1.012773	1.034412	1.056513	1.071407	0.071407
129	08-May-24	54		1.012541	1.034175	1.056271	1.071162	0.071162
130	09-May-24	53		1.012309	1.033938	1.056029	1.070916	0.070916
131	10-May-24	52		1.012077	1.033701	1.055787	1.070671	0.070671
132	11-May-24	51		1.011844	1.033463	1.055544	1.070425	0.070425
133	12-May-24	50		1.011612	1.033226	1.055302	1.070179	0.070179
134	13-May-24	49		1.011380	1.032989	1.055060	1.069934	0.069934
135	14-May-24	48		1.011148	1.032752	1.054818	1.069688	0.069688
136	15-May-24	47		1.010915	1.032514	1.054575	1.069442	0.069442
137	16-May-24	46		1.010683	1.032277	1.054333	1.069196	0.069196
138	17-May-24	45		1.010451	1.032040	1.054091	1.068951	0.068951

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

Refund Date = 3/06/2025
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Line No.	Payment Date	Days/Quarter Days / Year	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor 1st Qtr - 2024	Interest Factor 2nd Qtr - 2024	Interest Factor 3rd Qtr - 2024	Interest Factor 4th Qtr - 2024	Interest Factor 1st Qtr - 2025	
			91	91	92	92	64	
			366	366	366	366	365	
		Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
139	18-May-24	44		1.010219	1.031803	1.053849	1.068706	0.068706
140	19-May-24	43		1.009986	1.031565	1.053606	1.068459	0.068459
141	20-May-24	42		1.009754	1.031329	1.053364	1.068214	0.068214
142	21-May-24	41		1.009522	1.031092	1.053122	1.067968	0.067968
143	22-May-24	40		1.009290	1.030855	1.052880	1.067723	0.067723
144	23-May-24	39		1.009057	1.030617	1.052637	1.067477	0.067477
145	24-May-24	38		1.008825	1.030380	1.052395	1.067231	0.067231
146	25-May-24	37		1.008593	1.030143	1.052153	1.066986	0.066986
147	26-May-24	36		1.008361	1.029906	1.051911	1.066740	0.066740
148	27-May-24	35		1.008128	1.029668	1.051668	1.066494	0.066494
149	28-May-24	34		1.007896	1.029431	1.051426	1.066249	0.066249
150	29-May-24	33		1.007664	1.029194	1.051184	1.066003	0.066003
151	30-May-24	32		1.007432	1.028957	1.050942	1.065758	0.065758
152	31-May-24	31		1.007199	1.028719	1.050699	1.065511	0.065511
153	01-Jun-24	30		1.006967	1.028482	1.050457	1.065266	0.065266
154	02-Jun-24	29		1.006735	1.028245	1.050215	1.065020	0.065020
155	03-Jun-24	28		1.006503	1.028008	1.049973	1.064775	0.064775
156	04-Jun-24	27		1.006270	1.027770	1.049729	1.064528	0.064528
157	05-Jun-24	26		1.006038	1.027533	1.049487	1.064282	0.064282
158	06-Jun-24	25		1.005806	1.027296	1.049245	1.064037	0.064037
159	07-Jun-24	24		1.005574	1.027059	1.049003	1.063791	0.063791
160	08-Jun-24	23		1.005342	1.026822	1.048761	1.063546	0.063546
161	09-Jun-24	22		1.005109	1.026584	1.048518	1.063300	0.063300
162	10-Jun-24	21		1.004877	1.026347	1.048276	1.063054	0.063054
163	11-Jun-24	20		1.004645	1.026110	1.048034	1.062809	0.062809
164	12-Jun-24	19		1.004413	1.025873	1.047792	1.062563	0.062563
165	13-Jun-24	18		1.004180	1.025635	1.047549	1.062317	0.062317
166	14-Jun-24	17		1.003948	1.025398	1.047307	1.062071	0.062071
167	15-Jun-24	16		1.003716	1.025162	1.047066	1.061827	0.061827
168	16-Jun-24	15		1.003484	1.024925	1.046824	1.061582	0.061582
169	17-Jun-24	14		1.003251	1.024687	1.046581	1.061335	0.061335
170	18-Jun-24	13		1.003019	1.024450	1.046339	1.061090	0.061090
171	19-Jun-24	12		1.002787	1.024213	1.046096	1.060843	0.060843
172	20-Jun-24	11		1.002555	1.023976	1.045854	1.060598	0.060598
173	21-Jun-24	10		1.002322	1.023738	1.045611	1.060352	0.060352
174	22-Jun-24	9		1.002090	1.023501	1.045369	1.060106	0.060106
175	23-Jun-24	8		1.001858	1.023264	1.045127	1.059861	0.059861
176	24-Jun-24	7		1.001626	1.023027	1.044885	1.059615	0.059615
177	25-Jun-24	6		1.001393	1.022789	1.044642	1.059369	0.059369
178	26-Jun-24	5		1.001161	1.022552	1.044400	1.059123	0.059123
179	27-Jun-24	4		1.000929	1.022315	1.044158	1.058878	0.058878
180	28-Jun-24	3		1.000697	1.022078	1.043916	1.058633	0.058633
181	29-Jun-24	2		1.000464	1.021840	1.043673	1.058386	0.058386
182	30-Jun-24	1		1.000232	1.021603	1.043430	1.058140	0.058140
183	01-Jul-24	92			1.021366	1.043189	1.057895	0.057895
184	02-Jul-24	91			1.021134	1.042952	1.057655	0.057655

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

Refund Date = 3/06/2025

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
			1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	
185	03-Jul-24	90			1.020902	1.042715	1.057415	0.057415
186	04-Jul-24	89			1.020669	1.042477	1.057173	0.057173
187	05-Jul-24	88			1.020437	1.042240	1.056933	0.056933
188	06-Jul-24	87			1.020205	1.042003	1.056693	0.056693
189	07-Jul-24	86			1.019973	1.041766	1.056452	0.056452
190	08-Jul-24	85			1.019740	1.041528	1.056211	0.056211
191	09-Jul-24	84			1.019508	1.041291	1.055971	0.055971
192	10-Jul-24	83			1.019276	1.041054	1.055730	0.055730
193	11-Jul-24	82			1.019044	1.040817	1.055490	0.055490
194	12-Jul-24	81			1.018811	1.040579	1.055249	0.055249
195	13-Jul-24	80			1.018579	1.040342	1.055008	0.055008
196	14-Jul-24	79			1.018347	1.040105	1.054768	0.054768
197	15-Jul-24	78			1.018115	1.039868	1.054528	0.054528
198	16-Jul-24	77			1.017883	1.039631	1.054287	0.054287
199	17-Jul-24	76			1.017650	1.039393	1.054046	0.054046
200	18-Jul-24	75			1.017418	1.039156	1.053806	0.053806
201	19-Jul-24	74			1.017186	1.038919	1.053565	0.053565
202	20-Jul-24	73			1.016954	1.038682	1.053325	0.053325
203	21-Jul-24	72			1.016721	1.038444	1.053083	0.053083
204	22-Jul-24	71			1.016489	1.038207	1.052843	0.052843
205	23-Jul-24	70			1.016257	1.037970	1.052603	0.052603
206	24-Jul-24	69			1.016025	1.037734	1.052363	0.052363
207	25-Jul-24	68			1.015792	1.037496	1.052122	0.052122
208	26-Jul-24	67			1.015560	1.037259	1.051882	0.051882
209	27-Jul-24	66			1.015328	1.037022	1.051641	0.051641
210	28-Jul-24	65			1.015096	1.036785	1.051401	0.051401
211	29-Jul-24	64			1.014863	1.036547	1.051160	0.051160
212	30-Jul-24	63			1.014631	1.036310	1.050919	0.050919
213	31-Jul-24	62			1.014399	1.036073	1.050679	0.050679
214	01-Aug-24	61			1.014167	1.035836	1.050439	0.050439
215	02-Aug-24	60			1.013934	1.035598	1.050197	0.050197
216	03-Aug-24	59			1.013702	1.035361	1.049957	0.049957
217	04-Aug-24	58			1.013470	1.035124	1.049717	0.049717
218	05-Aug-24	57			1.013238	1.034887	1.049476	0.049476
219	06-Aug-24	56			1.013005	1.034649	1.049235	0.049235
220	07-Aug-24	55			1.012773	1.034412	1.048995	0.048995
221	08-Aug-24	54			1.012541	1.034175	1.048754	0.048754
222	09-Aug-24	53			1.012309	1.033938	1.048514	0.048514
223	10-Aug-24	52			1.012077	1.033701	1.048274	0.048274
224	11-Aug-24	51			1.011844	1.033463	1.048032	0.048032
225	12-Aug-24	50			1.011612	1.033226	1.047792	0.047792
226	13-Aug-24	49			1.011380	1.032989	1.047552	0.047552
227	14-Aug-24	48			1.011148	1.032752	1.047311	0.047311
228	15-Aug-24	47			1.010915	1.032514	1.047070	0.047070
229	16-Aug-24	46			1.010683	1.032277	1.046830	0.046830
230	17-Aug-24	45			1.010451	1.032040	1.046589	0.046589

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

Refund Date = 3/06/2025

No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
			91	91	92	92	64	
			366	366	366	366	365	
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
231	18-Aug-24	44			1.010219	1.031803	1.046349	0.046349
232	19-Aug-24	43			1.009986	1.031565	1.046108	0.046108
233	20-Aug-24	42			1.009754	1.031329	1.045868	0.045868
234	21-Aug-24	41			1.009522	1.031092	1.045628	0.045628
235	22-Aug-24	40			1.009290	1.030855	1.045388	0.045388
236	23-Aug-24	39			1.009057	1.030617	1.045146	0.045146
237	24-Aug-24	38			1.008825	1.030380	1.044906	0.044906
238	25-Aug-24	37			1.008593	1.030143	1.044665	0.044665
239	26-Aug-24	36			1.008361	1.029906	1.044425	0.044425
240	27-Aug-24	35			1.008128	1.029668	1.044184	0.044184
241	28-Aug-24	34			1.007896	1.029431	1.043943	0.043943
242	29-Aug-24	33			1.007664	1.029194	1.043703	0.043703
243	30-Aug-24	32			1.007432	1.028957	1.043463	0.043463
244	31-Aug-24	31			1.007199	1.028719	1.043221	0.043221
245	01-Sep-24	30			1.006967	1.028482	1.042981	0.042981
246	02-Sep-24	29			1.006735	1.028245	1.042741	0.042741
247	03-Sep-24	28			1.006503	1.028008	1.042500	0.042500
248	04-Sep-24	27			1.006270	1.027770	1.042259	0.042259
249	05-Sep-24	26			1.006038	1.027533	1.042019	0.042019
250	06-Sep-24	25			1.005806	1.027296	1.041778	0.041778
251	07-Sep-24	24			1.005574	1.027059	1.041538	0.041538
252	08-Sep-24	23			1.005342	1.026822	1.041298	0.041298
253	09-Sep-24	22			1.005109	1.026584	1.041056	0.041056
254	10-Sep-24	21			1.004877	1.026347	1.040816	0.040816
255	11-Sep-24	20			1.004645	1.026110	1.040576	0.040576
256	12-Sep-24	19			1.004413	1.025873	1.040335	0.040335
257	13-Sep-24	18			1.004180	1.025635	1.040094	0.040094
258	14-Sep-24	17			1.003948	1.025398	1.039854	0.039854
259	15-Sep-24	16			1.003716	1.025162	1.039614	0.039614
260	16-Sep-24	15			1.003484	1.024925	1.039374	0.039374
261	17-Sep-24	14			1.003251	1.024687	1.039133	0.039133
262	18-Sep-24	13			1.003019	1.024450	1.038892	0.038892
263	19-Sep-24	12			1.002787	1.024213	1.038652	0.038652
264	20-Sep-24	11			1.002555	1.023976	1.038412	0.038412
265	21-Sep-24	10			1.002322	1.023738	1.038170	0.038170
266	22-Sep-24	9			1.002090	1.023501	1.037930	0.037930
267	23-Sep-24	8			1.001858	1.023264	1.037689	0.037689
268	24-Sep-24	7			1.001626	1.023027	1.037449	0.037449
269	25-Sep-24	6			1.001393	1.022789	1.037208	0.037208
270	26-Sep-24	5			1.001161	1.022552	1.036967	0.036967
271	27-Sep-24	4			1.000929	1.022315	1.036727	0.036727
272	28-Sep-24	3			1.000697	1.022078	1.036487	0.036487
273	29-Sep-24	2			1.000464	1.021840	1.036245	0.036245
274	30-Sep-24	1			1.000232	1.000232	1.014333	0.014333
275	01-Oct-24	92				1.021366	1.035765	0.035765
276	02-Oct-24	91				1.021134	1.035529	0.035529

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

Refund Date = 3/06/2025
No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
277	03-Oct-24	90				1.020902	1.035294	0.035294
278	04-Oct-24	89				1.020669	1.035058	0.035058
279	05-Oct-24	88				1.020437	1.034823	0.034823
280	06-Oct-24	87				1.020205	1.034587	0.034587
281	07-Oct-24	86				1.019973	1.034352	0.034352
282	08-Oct-24	85				1.019740	1.034116	0.034116
283	09-Oct-24	84				1.019508	1.033881	0.033881
284	10-Oct-24	83				1.019276	1.033645	0.033645
285	11-Oct-24	82				1.019044	1.033410	0.033410
286	12-Oct-24	81				1.018811	1.033174	0.033174
287	13-Oct-24	80				1.018579	1.032938	0.032938
288	14-Oct-24	79				1.018347	1.032703	0.032703
289	15-Oct-24	78				1.018115	1.032468	0.032468
290	16-Oct-24	77				1.017883	1.032233	0.032233
291	17-Oct-24	76				1.017650	1.031996	0.031996
292	18-Oct-24	75				1.017418	1.031761	0.031761
293	19-Oct-24	74				1.017186	1.031526	0.031526
294	20-Oct-24	73				1.016954	1.031291	0.031291
295	21-Oct-24	72				1.016721	1.031054	0.031054
296	22-Oct-24	71				1.016489	1.030819	0.030819
297	23-Oct-24	70				1.016257	1.030584	0.030584
298	24-Oct-24	69				1.016025	1.030348	0.030348
299	25-Oct-24	68				1.015792	1.030112	0.030112
300	26-Oct-24	67				1.015560	1.029877	0.029877
301	27-Oct-24	66				1.015328	1.029642	0.029642
302	28-Oct-24	65				1.015096	1.029406	0.029406
303	29-Oct-24	64				1.014863	1.029170	0.029170
304	30-Oct-24	63				1.014631	1.028935	0.028935
305	31-Oct-24	62				1.014399	1.028700	0.028700
306	01-Nov-24	61				1.014167	1.028464	0.028464
307	02-Nov-24	60				1.013934	1.028228	0.028228
308	03-Nov-24	59				1.013702	1.027993	0.027993
309	04-Nov-24	58				1.013470	1.027757	0.027757
310	05-Nov-24	57				1.013238	1.027522	0.027522
311	06-Nov-24	56				1.013005	1.027286	0.027286
312	07-Nov-24	55				1.012773	1.027051	0.027051
313	08-Nov-24	54				1.012541	1.026815	0.026815
314	09-Nov-24	53				1.012309	1.026580	0.026580
315	10-Nov-24	52				1.012077	1.026345	0.026345
316	11-Nov-24	51				1.011844	1.026109	0.026109
317	12-Nov-24	50				1.011612	1.025873	0.025873
318	13-Nov-24	49				1.011380	1.025638	0.025638
319	14-Nov-24	48				1.011148	1.025403	0.025403
320	15-Nov-24	47				1.010915	1.025166	0.025166
321	16-Nov-24	46				1.010683	1.024931	0.024931
322	17-Nov-24	45				1.010451	1.024696	0.024696

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

Refund Date = 3/06/2025
No interest is computed for the day the refund is made. Interest thru 3/05/2025

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
323	18-Nov-24	44				1.010219	1.024461	0.024461
324	19-Nov-24	43				1.009986	1.024224	0.024224
325	20-Nov-24	42				1.009754	1.023989	0.023989
326	21-Nov-24	41				1.009522	1.023754	0.023754
327	22-Nov-24	40				1.009290	1.023519	0.023519
328	23-Nov-24	39				1.009057	1.023282	0.023282
329	24-Nov-24	38				1.008825	1.023047	0.023047
330	25-Nov-24	37				1.008593	1.022812	0.022812
331	26-Nov-24	36				1.008361	1.022576	0.022576
332	27-Nov-24	35				1.008128	1.022340	0.022340
333	28-Nov-24	34				1.007896	1.022105	0.022105
334	29-Nov-24	33				1.007664	1.021870	0.021870
335	30-Nov-24	32				1.007432	1.021634	0.021634
336	01-Dec-24	31				1.007199	1.021398	0.021398
337	02-Dec-24	30				1.006967	1.021163	0.021163
338	03-Dec-24	29				1.006735	1.020927	0.020927
339	04-Dec-24	28				1.006503	1.020692	0.020692
340	05-Dec-24	27				1.006270	1.020456	0.020456
341	06-Dec-24	26				1.006038	1.020221	0.020221
342	07-Dec-24	25				1.005806	1.019985	0.019985
343	08-Dec-24	24				1.005574	1.019750	0.019750
344	09-Dec-24	23				1.005342	1.019515	0.019515
345	10-Dec-24	22				1.005109	1.019279	0.019279
346	11-Dec-24	21				1.004877	1.019043	0.019043
347	12-Dec-24	20				1.004645	1.018808	0.018808
348	13-Dec-24	19				1.004413	1.018573	0.018573
349	14-Dec-24	18				1.004180	1.018336	0.018336
350	15-Dec-24	17				1.003948	1.018101	0.018101
351	16-Dec-24	16				1.003716	1.017866	0.017866
352	17-Dec-24	15				1.003484	1.017631	0.017631
353	18-Dec-24	14				1.003251	1.017394	0.017394
354	19-Dec-24	13				1.003019	1.017159	0.017159
355	20-Dec-24	12				1.002787	1.016924	0.016924
356	21-Dec-24	11				1.002555	1.016689	0.016689
357	22-Dec-24	10				1.002322	1.016452	0.016452
358	23-Dec-24	9				1.002090	1.016217	0.016217
359	24-Dec-24	8				1.001858	1.015982	0.015982
360	25-Dec-24	7				1.001626	1.015746	0.015746
361	26-Dec-24	6				1.001393	1.015510	0.015510
362	27-Dec-24	5				1.001161	1.015275	0.015275
363	28-Dec-24	4				1.000929	1.015040	0.015040
364	29-Dec-24	3				1.000697	1.014804	0.014804
365	30-Dec-24	2				1.000464	1.014568	0.014568
366	31-Dec-24	1				1.000232	1.000220	0.000220
367	01-Jan-25	64					1.014098	0.014098
368	02-Jan-25	63					1.013877	0.013877

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

Refund Date = 3/06/2025
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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025	Interest Factor for Payment Date
	Days/Quarter		91	91	92	92	64	
	Days / Year		366	366	366	366	365	
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
369	03-Jan-25	62					1.013657	0.013657
370	04-Jan-25	61					1.013437	0.013437
371	05-Jan-25	60					1.013216	0.013216
372	06-Jan-25	59					1.012996	0.012996
373	07-Jan-25	58					1.012776	0.012776
374	08-Jan-25	57					1.012556	0.012556
375	09-Jan-25	56					1.012335	0.012335
376	10-Jan-25	55					1.012115	0.012115
377	11-Jan-25	54					1.011895	0.011895
378	12-Jan-25	53					1.011675	0.011675
379	13-Jan-25	52					1.011454	0.011454
380	14-Jan-25	51					1.011234	0.011234
381	15-Jan-25	50					1.011014	0.011014
382	16-Jan-25	49					1.010793	0.010793
383	17-Jan-25	48					1.010573	0.010573
384	18-Jan-25	47					1.010353	0.010353
385	19-Jan-25	46					1.010133	0.010133
386	20-Jan-25	45					1.009912	0.009912
387	21-Jan-25	44					1.009692	0.009692
388	22-Jan-25	43					1.009472	0.009472
389	23-Jan-25	42					1.009252	0.009252
390	24-Jan-25	41					1.009031	0.009031
391	25-Jan-25	40					1.008811	0.008811
392	26-Jan-25	39					1.008591	0.008591
393	27-Jan-25	38					1.008370	0.008370
394	28-Jan-25	37					1.008150	0.008150
395	29-Jan-25	36					1.007930	0.007930
396	30-Jan-25	35					1.007710	0.007710
397	31-Jan-25	34					1.007489	0.007489
398	01-Feb-25	33					1.007269	0.007269
399	02-Feb-25	32					1.007049	0.007049
400	03-Feb-25	31					1.006828	0.006828
401	04-Feb-25	30					1.006608	0.006608
402	05-Feb-25	29					1.006388	0.006388
403	06-Feb-25	28					1.006168	0.006168
404	07-Feb-25	27					1.005947	0.005947
405	08-Feb-25	26					1.005727	0.005727
406	09-Feb-25	25					1.005507	0.005507
407	10-Feb-25	24					1.005287	0.005287
408	11-Feb-25	23					1.005066	0.005066
409	12-Feb-25	22					1.004846	0.004846
410	13-Feb-25	21					1.004626	0.004626
411	14-Feb-25	20					1.004405	0.004405
412	15-Feb-25	19					1.004185	0.004185
413	16-Feb-25	18					1.003965	0.003965
414	17-Feb-25	17					1.003745	0.003745

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

Refund Date = 3/06/2025
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	Days/Quarter Days / Year	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor		
		1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	1st Qtr - 2025		
		91	91	92	92	64		
		366	366	366	366	365		
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2024 8.50%	2nd QTR 2024 8.50%	3rd QTR 2024 8.50%	4th QTR 2024 8.50%	1st QTR 2025 8.04%	Interest Factor for Payment Date
415	18-Feb-25	16					1.003524	0.003524
416	19-Feb-25	15					1.003304	0.003304
417	20-Feb-25	14					1.003084	0.003084
418	21-Feb-25	13					1.002864	0.002864
419	22-Feb-25	12					1.002643	0.002643
420	23-Feb-25	11					1.002423	0.002423
421	24-Feb-25	10					1.002203	0.002203
422	25-Feb-25	9					1.001982	0.001982
423	26-Feb-25	8					1.001762	0.001762
424	27-Feb-25	7					1.001542	0.001542
425	28-Feb-25	6					1.001322	0.001322
426	01-Mar-25	5					1.001101	0.001101
427	02-Mar-25	4					1.000881	0.000881
428	03-Mar-25	3					1.000661	0.000661
429	04-Mar-25	2					1.000441	0.000441
430	05-Mar-25	1					1.000220	0.000220
431	06-Mar-25	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 January 2024

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	-	512,368	512,368	0.59803%	\$8,561.63	\$51.20
2	1244	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
3	1466	FTS	4,650,000	-	4,650,000	5.42738%	\$8,561.63	\$464.67
4	1625	FTS/ITS	310,000	1	310,001	0.36183%	\$8,561.63	\$30.98
5	1944	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
6	2838	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
7	3084	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
8	3187	FTS	2,480,000	-	2,480,000	2.89460%	\$8,561.63	\$247.83
9	3645	FTS	7,130,000	-	7,130,000	8.32199%	\$8,561.63	\$712.50
10	3856	ITS	-	96,478	96,478	0.11261%	\$8,561.63	\$9.64
11	4038	FTS/ROPL	8,308,000	350,000	8,658,000	10.10544%	\$8,561.63	\$865.19
12	4433	FTS	1,860,000	4,370	1,864,370	2.17605%	\$8,561.63	\$186.31
13	4528	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
14	5312	FTS	3,100,000	-	3,100,000	3.61826%	\$8,561.63	\$309.78
15	5450	FTS	6,200	-	6,200	0.00724%	\$8,561.63	\$0.62
16	5771	ITS	-	127,006	127,006	0.14824%	\$8,561.63	\$12.69
17	6150	FTS	930,000	-	930,000	1.08548%	\$8,561.63	\$92.93
18	9294	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
19	9396	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
20	9415	FTS/ITS/ROPL	6,200,000	1,859,918	8,059,918	9.40737%	\$8,561.63	\$805.42
21	9544	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
22	10028	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
23	10393	FTS	1,550,000	-	1,550,000	1.80913%	\$8,561.63	\$154.89
24	10499	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
25	10564	FTS/ITS	1,860,000	324	1,860,324	2.17133%	\$8,561.63	\$185.90
26	10716	FTS	3,720,000	-	3,720,000	4.34191%	\$8,561.63	\$371.74
27	10796	FTS/ROPL	6,820,000	237,675	7,057,675	8.23757%	\$8,561.63	\$705.27
28	12316	FTS	4,030,000	-	4,030,000	4.70373%	\$8,561.63	\$402.72
29	15041	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
30	18559	FTS	1,860,000	-	1,860,000	2.17095%	\$8,561.63	\$185.87
31	19129	FTS/ITS	8,983,800	90,506	9,074,306	10.59134%	\$8,561.63	\$906.80
32	21439	FTS	1,240,000	-	1,240,000	1.44730%	\$8,561.63	\$123.91
33	Total		<u>82,398,000</u>	<u>3,278,646</u>	<u>85,676,646</u>	<u>100.0000%</u>		<u>\$8,561.63</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 2024

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	-	550,040	550,040	0.70940%	\$17,710.70	\$125.64
2	1244	FTS	600,000	-	600,000	0.77384%	\$17,710.70	\$137.05
3	1466	FTS	4,500,000	-	4,500,000	5.80379%	\$17,710.70	\$1,027.89
4	1625	FTS	300,000	-	300,000	0.38692%	\$17,710.70	\$68.53
5	1944	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
6	2838	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
7	3084	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
8	3187	FTS	3,600,000	-	3,600,000	4.64303%	\$17,710.70	\$822.31
9	3645	FTS	6,900,000	-	6,900,000	8.89915%	\$17,710.70	\$1,576.10
10	4038	FTS	3,000,000	52	3,000,052	3.86926%	\$17,710.70	\$685.27
11	4433	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
12	4528	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
13	5312	FTS/ITS	3,000,000	1,037	3,001,037	3.87053%	\$17,710.70	\$685.50
14	5450	FTS	6,000	-	6,000	0.00774%	\$17,710.70	\$1.37
15	6150	FTS	900,000	-	900,000	1.16076%	\$17,710.70	\$205.58
16	9294	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
17	9396	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
18	9415	FTS/ROPL	6,000,000	924,250	6,924,250	8.93043%	\$17,710.70	\$1,581.64
19	9544	FTS	1,200,000	35	1,200,035	1.54772%	\$17,710.70	\$274.11
20	10028	FTS	2,400,000	-	2,400,000	3.09536%	\$17,710.70	\$548.21
21	10393	FTS	1,500,000	-	1,500,000	1.93460%	\$17,710.70	\$342.63
22	10499	FTS/ITS	1,800,000	172	1,800,172	2.32174%	\$17,710.70	\$411.20
23	10564	FTS	1,800,000	2	1,800,002	2.32152%	\$17,710.70	\$411.16
24	10716	FTS	3,600,000	-	3,600,000	4.64303%	\$17,710.70	\$822.31
25	10796	FTS/ROPL	6,600,000	433,802	7,033,802	9.07172%	\$17,710.70	\$1,606.66
26	10916	ITS	-	8,500	8,500	0.01096%	\$17,710.70	\$1.94
27	12316	FTS	3,900,000	-	3,900,000	5.02995%	\$17,710.70	\$890.84
28	15041	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
29	18559	FTS	1,800,000	-	1,800,000	2.32152%	\$17,710.70	\$411.16
30	19129	FTS/ITS	8,394,000	17,608	8,411,608	10.84872%	\$17,710.70	\$1,921.40
31	21439	FTS	1,200,000	-	1,200,000	1.54768%	\$17,710.70	\$274.10
32	Total		<u>75,600,000</u>	<u>1,935,498</u>	<u>77,535,498</u>	<u>100.0000%</u>		<u>\$17,710.70</u>

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

Midcontinent Express Pipeline LLC
 Refund Amount by Shipper
 For the Period January 1, 2024 to December 31, 2024

Line No.	Shipper No.	Jan-24 Refund 1/	Feb-24 Refund 1/	Mar-24 Refund 1/	Apr-24 Refund 1/	May-24 Refund 1/	Jun-24 Refund 1/	Jul-24 Refund 1/	Aug-24 Refund 1/	Sep-24 Refund 1/	Oct-24 Refund 1/	Nov-24 Refund 1/	Dec-24 Refund 1/	Total Penalty Refund by Shipper
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	1073	\$ 51.20	\$ -	\$ -	\$ 125.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.84
2	1244	\$ 185.87	\$ -	\$ -	\$ 137.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.92
3	1466	\$ 464.67	\$ -	\$ -	\$ 1,027.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.56
4	1625	\$ 30.98	\$ -	\$ -	\$ 68.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.51
5	1944	\$ 185.87	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.03
6	2838	\$ 185.87	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.03
7	3084	\$ 185.87	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.03
8	3187	\$ 247.83	\$ -	\$ -	\$ 822.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.14
9	3645	\$ 712.50	\$ -	\$ -	\$ 1,576.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288.60
10	3856	\$ 9.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.64
11	4038	\$ 865.19	\$ -	\$ -	\$ 685.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550.46
12	4433	\$ 186.31	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.47
13	4528	\$ 123.91	\$ -	\$ -	\$ 274.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398.01
14	5312	\$ 309.78	\$ -	\$ -	\$ 685.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.28
15	5450	\$ 0.62	\$ -	\$ -	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.99
16	5771	\$ 12.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.69
17	6150	\$ 92.93	\$ -	\$ -	\$ 205.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.51
18	9294	\$ 154.89	\$ -	\$ -	\$ 342.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.52
19	9396	\$ 154.89	\$ -	\$ -	\$ 342.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.52
20	9415	\$ 805.42	\$ -	\$ -	\$ 1,581.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387.06
21	9544	\$ 123.91	\$ -	\$ -	\$ 274.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398.02
22	10028	\$ 123.91	\$ -	\$ -	\$ 548.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.12
23	10393	\$ 154.89	\$ -	\$ -	\$ 342.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.52
24	10499	\$ 185.87	\$ -	\$ -	\$ 411.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.07
25	10564	\$ 185.90	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.06
26	10716	\$ 371.74	\$ -	\$ -	\$ 822.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.05
27	10796	\$ 705.27	\$ -	\$ -	\$ 1,606.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311.93
28	10916	\$ -	\$ -	\$ -	\$ 1.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.94
29	12316	\$ 402.72	\$ -	\$ -	\$ 890.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.56
30	15041	\$ 123.91	\$ -	\$ -	\$ 274.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398.01
31	18559	\$ 185.87	\$ -	\$ -	\$ 411.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.03
32	19129	\$ 906.80	\$ -	\$ -	\$ 1,921.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,828.20
33	21439	\$ 123.91	\$ -	\$ -	\$ 274.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398.01
34	Total	\$ 8,561.63	\$ -	\$ -	\$ 17,710.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,272.33

1/ See Attachment B-1.