

# MIDCONTINENT EXPRESS PIPELINE LLC

March 27, 2026

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. RP26-

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 crediting of penalty revenues (“Revenue Crediting Report”).

## **Statement of Nature, Reasons, and Basis**

Under the above referenced GT&C Section 9.3, MEP is to provide a revenue credit, within 90 days after each December 31, for 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 (“Credit Amount”). This Revenue Crediting Report includes the Credit Amount determined during the twelve-month period from January 1, 2025 through December 31, 2025 (“Current Period”), which was dispersed through a revenue credit included on the February 2026 invoices issued on March 5, 2026.

As shown on Appendix A, the Credit Amount for the Current Period, inclusive of interest, amounted to \$7,763.28. The revenue credit allocated amongst shippers in accordance with GT&C Section 9.3(b) of the Tariff is shown by month on Appendix B and summarized on Attachment C.

## **Procedural Matters**

MEP is requesting that the Commission accept this Revenue Crediting 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 revenue credit;
3. Appendix B, showing the allocation by shipper by month of the revenue credit; 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. Damon McEnaney  
Director - Regulatory  
Midcontinent Express Pipeline LLC  
Post Office Box 2563  
Birmingham, AL 35209-2563  
(205) 325-3518  
Damon\_McEnaney1@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/ Damon McEnaney  
Damon McEnaney  
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 27th day of March, 2026.

/s/ Damon McEnaney

Damon McEnaney

Director - Regulatory

Midcontinent Express Pipeline LLC

P.O. Box 2563

Birmingham, Alabama 35202-2563

(205) 325-3518

Damon\_McEnaney1@KinderMorgan.com

## **APPENDIX A**

**Midcontinent Express Pipeline L.L.C.**  
 Summary of Penalty Amount by Type & Shipper  
 For the Period January 1, 2025 to December 31, 2025

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	March-25	5477	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 3.40	\$ 53.40
2	March Subtotal		\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 3.40	\$ 53.40
3	April-25	5477	\$ 57.00	\$ -	\$ -	\$ 57.00	\$ 3.48	\$ 60.48
4	April Subtotal		\$ 57.00	\$ -	\$ -	\$ 57.00	\$ 3.48	\$ 60.48
5	November-25	5477	\$ 2,364.50	\$ -	\$ -	\$ 2,364.50	\$ 37.75	\$ 2,402.25
6	November-25	6544	\$ 4,255.00	\$ -	\$ -	\$ 4,255.00	\$ 67.93	\$ 4,322.93
7	November-25	19129	\$ 909.70	\$ -	\$ -	\$ 909.70	\$ 14.52	\$ 924.22
8	November Subtotal		\$ 7,529.20	\$ -	\$ -	\$ 7,529.20	\$ 120.20	\$ 7,649.40
9	Total		\$ 7,636.20	\$ -	\$ -	\$ 7,636.20	\$ 127.08	\$ 7,763.28

1/ Per Section 9.3(a) of MEP's General Terms and Conditions, penalty revenues may first be used to compensate MEP for any extraordinary out-of-pocket costs it has incurred. No out-of-pocket costs were incurred for this period.

2/ Per Section 9.3 of MEP's General Terms and Conditions, this filing covers the period January 1, 2025 to December 31, 2025. 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 Appendix A-1.

**Midcontinent Express Pipeline L.L.C.**  
 Calculation of Interest  
 For the Period January 1, 2025 to December 31, 2025

Line No.	Production Month/Year (a)	Shipper Number (b)	Penalty Amount (c)	Date Payment Received 1/ (d)	Interest Through March 4, 2026 3/	
					Interest Factor % 2/ (e)	Interest Amount (f)
1	March-25	5477	\$ 50.00	4/14/2025	0.068025	\$ 3.40
2	March Subtotal		\$ 50.00			\$ 3.40
3	April-25	5477	\$ 57.00	5/16/2025	0.061068	\$ 3.48
4	April Subtotal		\$ 57.00			\$ 3.48
5	November-25	5477	\$ 2,364.50	12/15/2025	0.015964	\$ 37.75
6	November-25	6544	\$ 4,255.00	12/15/2025	0.015964	\$ 67.93
7	November-25	19129	\$ 909.70	12/15/2025	0.015964	\$ 14.52
8	November Subtotal		\$ 7,529.20			\$ 120.20
9	Total		\$ 7,636.20			\$ 127.08

1/ Date the penalty revenue was collected.

2/ See Appendix A-2.

3/ Since the revenue credits were distributed via shipper's monthly invoices, interest was calculated through March 4, 2026. Invoices were emailed to shippers on March 5, 2026.

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor	Interest Factor	Interest Factor	Interest Factor	Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	
	Days/Quarter		90	91	92	92	63	
	Days/Year		365	365	365	365	365	
			8.04%	7.55%	7.50%	7.50%	7.20%	
1	01-Jan-25	90	1.019825	1.039021	1.058663	1.078676	1.092081	0.092081
2	02-Jan-25	89	1.019604	1.038796	1.058434	1.078443	1.091845	0.091845
3	03-Jan-25	88	1.019384	1.038572	1.058205	1.078209	1.091608	0.091608
4	04-Jan-25	87	1.019164	1.038348	1.057977	1.077977	1.091373	0.091373
5	05-Jan-25	86	1.018944	1.038124	1.057749	1.077745	1.091139	0.091139
6	06-Jan-25	85	1.018723	1.037899	1.057520	1.077511	1.090902	0.090902
7	07-Jan-25	84	1.018503	1.037675	1.057291	1.077278	1.090666	0.090666
8	08-Jan-25	83	1.018283	1.037450	1.057062	1.077045	1.090430	0.090430
9	09-Jan-25	82	1.018062	1.037225	1.056833	1.076811	1.090193	0.090193
10	10-Jan-25	81	1.017842	1.037001	1.056605	1.076579	1.089958	0.089958
11	11-Jan-25	80	1.017622	1.036777	1.056376	1.076346	1.089722	0.089722
12	12-Jan-25	79	1.017402	1.036553	1.056148	1.076114	1.089487	0.089487
13	13-Jan-25	78	1.017181	1.036328	1.055919	1.075880	1.089250	0.089250
14	14-Jan-25	77	1.016961	1.036104	1.055691	1.075648	1.089016	0.089016
15	15-Jan-25	76	1.016741	1.035879	1.055461	1.075414	1.088779	0.088779
16	16-Jan-25	75	1.016521	1.035655	1.055233	1.075181	1.088543	0.088543
17	17-Jan-25	74	1.016300	1.035430	1.055004	1.074948	1.088307	0.088307
18	18-Jan-25	73	1.016080	1.035206	1.054776	1.074716	1.088072	0.088072
19	19-Jan-25	72	1.015860	1.034982	1.054547	1.074482	1.087835	0.087835
20	20-Jan-25	71	1.015639	1.034757	1.054318	1.074249	1.087599	0.087599
21	21-Jan-25	70	1.015419	1.034533	1.054090	1.074017	1.087364	0.087364
22	22-Jan-25	69	1.015199	1.034308	1.053861	1.073783	1.087127	0.087127
23	23-Jan-25	68	1.014979	1.034084	1.053632	1.073550	1.086891	0.086891
24	24-Jan-25	67	1.014758	1.033859	1.053403	1.073317	1.086656	0.086656
25	25-Jan-25	66	1.014538	1.033635	1.053175	1.073084	1.086420	0.086420
26	26-Jan-25	65	1.014318	1.033411	1.052947	1.072852	1.086185	0.086185
27	27-Jan-25	64	1.014098	1.033187	1.052718	1.072619	1.085949	0.085949
28	28-Jan-25	63	1.013877	1.032961	1.052488	1.072384	1.085711	0.085711
29	29-Jan-25	62	1.013657	1.032737	1.052260	1.072152	1.085476	0.085476
30	30-Jan-25	61	1.013437	1.032513	1.052032	1.071920	1.085241	0.085241
31	31-Jan-25	60	1.013216	1.032288	1.051802	1.071685	1.085003	0.085003
32	01-Feb-25	59	1.012996	1.032064	1.051574	1.071453	1.084768	0.084768
33	02-Feb-25	58	1.012776	1.031840	1.051346	1.071221	1.084533	0.084533
34	03-Feb-25	57	1.012556	1.031616	1.051118	1.070988	1.084298	0.084298
35	04-Feb-25	56	1.012335	1.031390	1.050888	1.070754	1.084061	0.084061
36	05-Feb-25	55	1.012115	1.031166	1.050659	1.070521	1.083825	0.083825
37	06-Feb-25	54	1.011895	1.030942	1.050431	1.070288	1.083589	0.083589
38	07-Feb-25	53	1.011675	1.030718	1.050203	1.070056	1.083354	0.083354
39	08-Feb-25	52	1.011454	1.030493	1.049974	1.069823	1.083118	0.083118
40	09-Feb-25	51	1.011234	1.030269	1.049745	1.069589	1.082881	0.082881
41	10-Feb-25	50	1.011014	1.030045	1.049517	1.069357	1.082646	0.082646
42	11-Feb-25	49	1.010793	1.029819	1.049287	1.069123	1.082409	0.082409
43	12-Feb-25	48	1.010573	1.029595	1.049059	1.068891	1.082175	0.082175
44	13-Feb-25	47	1.010353	1.029371	1.048830	1.068657	1.081938	0.081938
45	14-Feb-25	46	1.010133	1.029147	1.048602	1.068425	1.081703	0.081703
46	15-Feb-25	45	1.009912	1.028922	1.048373	1.068192	1.081467	0.081467

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound	Compound	Compound	Compound	Compound	Interest Factor for Payment Date
			Interest Factor	Interest Factor	Interest Factor	Interest Factor	Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	
	Days/Quarter		90	91	92	92	63	
	Days/Year		365	365	365	365	365	
			1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	
47	16-Feb-25	44	1.009692	1.028698	1.048145	1.067959	1.081231	0.081231
48	17-Feb-25	43	1.009472	1.028474	1.047916	1.067726	1.080995	0.080995
49	18-Feb-25	42	1.009252	1.028249	1.047687	1.067493	1.080759	0.080759
50	19-Feb-25	41	1.009031	1.028024	1.047458	1.067259	1.080522	0.080522
51	20-Feb-25	40	1.008811	1.027800	1.047230	1.067027	1.080287	0.080287
52	21-Feb-25	39	1.008591	1.027576	1.047001	1.066794	1.080051	0.080051
53	22-Feb-25	38	1.008370	1.027351	1.046772	1.066560	1.079815	0.079815
54	23-Feb-25	37	1.008150	1.027127	1.046544	1.066328	1.079580	0.079580
55	24-Feb-25	36	1.007930	1.026903	1.046316	1.066096	1.079345	0.079345
56	25-Feb-25	35	1.007710	1.026678	1.046086	1.065861	1.079107	0.079107
57	26-Feb-25	34	1.007489	1.026453	1.045857	1.065628	1.078871	0.078871
58	27-Feb-25	33	1.007269	1.026229	1.045629	1.065396	1.078636	0.078636
59	28-Feb-25	32	1.007049	1.026005	1.045401	1.065163	1.078400	0.078400
60	01-Mar-25	31	1.006828	1.025780	1.045171	1.064929	1.078163	0.078163
61	02-Mar-25	30	1.006608	1.025556	1.044943	1.064697	1.077928	0.077928
62	03-Mar-25	29	1.006388	1.025332	1.044715	1.064464	1.077693	0.077693
63	04-Mar-25	28	1.006168	1.025107	1.044486	1.064231	1.077457	0.077457
64	05-Mar-25	27	1.005947	1.024882	1.044256	1.063997	1.077220	0.077220
65	06-Mar-25	26	1.005727	1.024658	1.044028	1.063764	1.076984	0.076984
66	07-Mar-25	25	1.005507	1.024434	1.043800	1.063532	1.076749	0.076749
67	08-Mar-25	24	1.005287	1.024210	1.043572	1.063300	1.076514	0.076514
68	09-Mar-25	23	1.005066	1.023985	1.043343	1.063066	1.076277	0.076277
69	10-Mar-25	22	1.004846	1.023761	1.043114	1.062833	1.076041	0.076041
70	11-Mar-25	21	1.004626	1.023536	1.042885	1.062600	1.075805	0.075805
71	12-Mar-25	20	1.004405	1.023311	1.042656	1.062366	1.075568	0.075568
72	13-Mar-25	19	1.004185	1.023087	1.042428	1.062134	1.075334	0.075334
73	14-Mar-25	18	1.003965	1.022863	1.042199	1.061901	1.075098	0.075098
74	15-Mar-25	17	1.003745	1.022639	1.041971	1.061669	1.074863	0.074863
75	16-Mar-25	16	1.003524	1.022414	1.041742	1.061435	1.074626	0.074626
76	17-Mar-25	15	1.003304	1.022189	1.041513	1.061202	1.074390	0.074390
77	18-Mar-25	14	1.003084	1.021965	1.041284	1.060969	1.074154	0.074154
78	19-Mar-25	13	1.002864	1.021741	1.041056	1.060736	1.073918	0.073918
79	20-Mar-25	12	1.002643	1.021516	1.040827	1.060503	1.073682	0.073682
80	21-Mar-25	11	1.002423	1.021292	1.040599	1.060271	1.073447	0.073447
81	22-Mar-25	10	1.002203	1.021068	1.040370	1.060037	1.073211	0.073211
82	23-Mar-25	9	1.001982	1.020843	1.040141	1.059804	1.072975	0.072975
83	24-Mar-25	8	1.001762	1.020618	1.039912	1.059571	1.072739	0.072739
84	25-Mar-25	7	1.001542	1.020394	1.039684	1.059338	1.072503	0.072503
85	26-Mar-25	6	1.001322	1.020170	1.039455	1.059105	1.072267	0.072267
86	27-Mar-25	5	1.001101	1.019945	1.039226	1.058872	1.072031	0.072031
87	28-Mar-25	4	1.000881	1.019721	1.038998	1.058639	1.071795	0.071795
88	29-Mar-25	3	1.000661	1.019497	1.038770	1.058407	1.071560	0.071560
89	30-Mar-25	2	1.000441	1.019273	1.038541	1.058174	1.071324	0.071324
90	31-Mar-25	1	1.000220	1.019047	1.038311	1.057939	1.071086	0.071086
91	01-Apr-25	91		1.018823	1.038083	1.057707	1.070852	0.070852
92	02-Apr-25	90		1.018616	1.037872	1.057492	1.070634	0.070634

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor					Interest Factor for Payment Date
			1st QTR 2025	2nd QTR 2025	3rd QTR 2025	4th QTR 2025	1st QTR 2026	
			8.04%	7.55%	7.50%	7.50%	7.20%	
			90	91	92	92	63	
			365	365	365	365	365	
			1st QTR 2025	2nd QTR 2025	3rd QTR 2025	4th QTR 2025	1st QTR 2026	Interest Factor for Payment Date
			8.04%	7.55%	7.50%	7.50%	7.20%	
93	03-Apr-25	89		1.018410	1.037662	1.057278	1.070417	0.070417
94	04-Apr-25	88		1.018203	1.037451	1.057063	1.070200	0.070200
95	05-Apr-25	87		1.017996	1.037240	1.056848	1.069982	0.069982
96	06-Apr-25	86		1.017789	1.037029	1.056633	1.069764	0.069764
97	07-Apr-25	85		1.017582	1.036818	1.056418	1.069547	0.069547
98	08-Apr-25	84		1.017375	1.036608	1.056204	1.069330	0.069330
99	09-Apr-25	83		1.017168	1.036397	1.055989	1.069112	0.069112
100	10-Apr-25	82		1.016962	1.036187	1.055775	1.068896	0.068896
101	11-Apr-25	81		1.016755	1.035976	1.055560	1.068678	0.068678
102	12-Apr-25	80		1.016548	1.035765	1.055345	1.068460	0.068460
103	13-Apr-25	79		1.016341	1.035554	1.055130	1.068243	0.068243
104	14-Apr-25	78		1.016134	1.035343	1.054915	1.068025	0.068025
105	15-Apr-25	77		1.015927	1.035132	1.054700	1.067807	0.067807
106	16-Apr-25	76		1.015721	1.034922	1.054486	1.067591	0.067591
107	17-Apr-25	75		1.015514	1.034711	1.054271	1.067373	0.067373
108	18-Apr-25	74		1.015307	1.034500	1.054056	1.067155	0.067155
109	19-Apr-25	73		1.015100	1.034290	1.053842	1.066939	0.066939
110	20-Apr-25	72		1.014893	1.034079	1.053627	1.066721	0.066721
111	21-Apr-25	71		1.014686	1.033868	1.053412	1.066503	0.066503
112	22-Apr-25	70		1.014479	1.033657	1.053197	1.066285	0.066285
113	23-Apr-25	69		1.014273	1.033447	1.052983	1.066069	0.066069
114	24-Apr-25	68		1.014066	1.033236	1.052768	1.065851	0.065851
115	25-Apr-25	67		1.013859	1.033025	1.052553	1.065633	0.065633
116	26-Apr-25	66		1.013652	1.032814	1.052338	1.065416	0.065416
117	27-Apr-25	65		1.013445	1.032603	1.052123	1.065198	0.065198
118	28-Apr-25	64		1.013238	1.032392	1.051908	1.064980	0.064980
119	29-Apr-25	63		1.013032	1.032182	1.051694	1.064764	0.064764
120	30-Apr-25	62		1.012825	1.031972	1.051481	1.064548	0.064548
121	01-May-25	61		1.012618	1.031761	1.051266	1.064331	0.064331
122	02-May-25	60		1.012411	1.031550	1.051051	1.064113	0.064113
123	03-May-25	59		1.012204	1.031339	1.050836	1.063895	0.063895
124	04-May-25	58		1.011997	1.031128	1.050621	1.063677	0.063677
125	05-May-25	57		1.011790	1.030917	1.050406	1.063460	0.063460
126	06-May-25	56		1.011584	1.030707	1.050192	1.063243	0.063243
127	07-May-25	55		1.011377	1.030496	1.049977	1.063025	0.063025
128	08-May-25	54		1.011170	1.030285	1.049762	1.062808	0.062808
129	09-May-25	53		1.010963	1.030074	1.049547	1.062590	0.062590
130	10-May-25	52		1.010756	1.029863	1.049332	1.062372	0.062372
131	11-May-25	51		1.010549	1.029653	1.049118	1.062156	0.062156
132	12-May-25	50		1.010342	1.029442	1.048903	1.061938	0.061938
133	13-May-25	49		1.010136	1.029232	1.048689	1.061721	0.061721
134	14-May-25	48		1.009929	1.029021	1.048474	1.061504	0.061504
135	15-May-25	47		1.009722	1.028810	1.048259	1.061286	0.061286
136	16-May-25	46		1.009515	1.028599	1.048044	1.061068	0.061068
137	17-May-25	45		1.009308	1.028388	1.047829	1.060851	0.060851
138	18-May-25	44		1.009101	1.028177	1.047614	1.060633	0.060633

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	Interest Factor for Payment Date
	Days/Quarter		90	91	92	92	63	
	Days/Year		365	365	365	365	365	
			1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	
139	19-May-25	43		1.008895	1.027967	1.047400	1.060416	0.060416
140	20-May-25	42		1.008688	1.027756	1.047185	1.060199	0.060199
141	21-May-25	41		1.008481	1.027545	1.046970	1.059981	0.059981
142	22-May-25	40		1.008274	1.027335	1.046756	1.059764	0.059764
143	23-May-25	39		1.008067	1.027124	1.046541	1.059547	0.059547
144	24-May-25	38		1.007860	1.026913	1.046326	1.059329	0.059329
145	25-May-25	37		1.007653	1.026702	1.046111	1.059111	0.059111
146	26-May-25	36		1.007447	1.026492	1.045897	1.058895	0.058895
147	27-May-25	35		1.007240	1.026281	1.045682	1.058677	0.058677
148	28-May-25	34		1.007033	1.026070	1.045467	1.058459	0.058459
149	29-May-25	33		1.006826	1.025859	1.045252	1.058242	0.058242
150	30-May-25	32		1.006619	1.025648	1.045037	1.058024	0.058024
151	31-May-25	31		1.006412	1.025437	1.044822	1.057806	0.057806
152	01-Jun-25	30		1.006205	1.025226	1.044607	1.057589	0.057589
153	02-Jun-25	29		1.005999	1.025017	1.044394	1.057373	0.057373
154	03-Jun-25	28		1.005792	1.024806	1.044179	1.057155	0.057155
155	04-Jun-25	27		1.005585	1.024595	1.043964	1.056938	0.056938
156	05-Jun-25	26		1.005378	1.024384	1.043749	1.056720	0.056720
157	06-Jun-25	25		1.005171	1.024173	1.043534	1.056502	0.056502
158	07-Jun-25	24		1.004964	1.023962	1.043319	1.056285	0.056285
159	08-Jun-25	23		1.004758	1.023752	1.043105	1.056068	0.056068
160	09-Jun-25	22		1.004551	1.023541	1.042890	1.055850	0.055850
161	10-Jun-25	21		1.004344	1.023330	1.042675	1.055633	0.055633
162	11-Jun-25	20		1.004137	1.023119	1.042460	1.055415	0.055415
163	12-Jun-25	19		1.003930	1.022908	1.042245	1.055197	0.055197
164	13-Jun-25	18		1.003723	1.022697	1.042030	1.054980	0.054980
165	14-Jun-25	17		1.003516	1.022487	1.041816	1.054763	0.054763
166	15-Jun-25	16		1.003310	1.022277	1.041602	1.054546	0.054546
167	16-Jun-25	15		1.003103	1.022066	1.041387	1.054329	0.054329
168	17-Jun-25	14		1.002896	1.021855	1.041172	1.054111	0.054111
169	18-Jun-25	13		1.002689	1.021644	1.040957	1.053893	0.053893
170	19-Jun-25	12		1.002482	1.021433	1.040742	1.053676	0.053676
171	20-Jun-25	11		1.002275	1.021222	1.040527	1.053458	0.053458
172	21-Jun-25	10		1.002068	1.021011	1.040312	1.053240	0.053240
173	22-Jun-25	9		1.001862	1.020801	1.040098	1.053024	0.053024
174	23-Jun-25	8		1.001655	1.020590	1.039883	1.052806	0.052806
175	24-Jun-25	7		1.001448	1.020379	1.039668	1.052588	0.052588
176	25-Jun-25	6		1.001241	1.020169	1.039454	1.052372	0.052372
177	26-Jun-25	5		1.001034	1.019958	1.039239	1.052154	0.052154
178	27-Jun-25	4		1.000827	1.019747	1.039024	1.051936	0.051936
179	28-Jun-25	3		1.000621	1.019537	1.038810	1.051720	0.051720
180	29-Jun-25	2		1.000414	1.019326	1.038595	1.051502	0.051502
181	30-Jun-25	1		1.000207	1.019115	1.038380	1.051284	0.051284
182	01-Jul-25	92			1.018904	1.038165	1.051067	0.051067
183	02-Jul-25	91			1.018699	1.037957	1.050856	0.050856
184	03-Jul-25	90			1.018493	1.037747	1.050643	0.050643

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	Interest Factor for Payment Date
	Days/Quarter		90	91	92	92	63	
	Days/Year		365	365	365	365	365	
			1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	
185	04-Jul-25	89			1.018288	1.037538	1.050432	0.050432
186	05-Jul-25	88			1.018082	1.037328	1.050219	0.050219
187	06-Jul-25	87			1.017877	1.037119	1.050008	0.050008
188	07-Jul-25	86			1.017671	1.036909	1.049795	0.049795
189	08-Jul-25	85			1.017466	1.036700	1.049583	0.049583
190	09-Jul-25	84			1.017260	1.036490	1.049371	0.049371
191	10-Jul-25	83			1.017055	1.036282	1.049160	0.049160
192	11-Jul-25	82			1.016849	1.036072	1.048948	0.048948
193	12-Jul-25	81			1.016644	1.035863	1.048736	0.048736
194	13-Jul-25	80			1.016438	1.035653	1.048523	0.048523
195	14-Jul-25	79			1.016233	1.035444	1.048312	0.048312
196	15-Jul-25	78			1.016027	1.035234	1.048099	0.048099
197	16-Jul-25	77			1.015822	1.035025	1.047888	0.047888
198	17-Jul-25	76			1.015616	1.034815	1.047675	0.047675
199	18-Jul-25	75			1.015411	1.034606	1.047463	0.047463
200	19-Jul-25	74			1.015205	1.034397	1.047252	0.047252
201	20-Jul-25	73			1.015000	1.034188	1.047040	0.047040
202	21-Jul-25	72			1.014795	1.033979	1.046829	0.046829
203	22-Jul-25	71			1.014589	1.033769	1.046616	0.046616
204	23-Jul-25	70			1.014384	1.033560	1.046404	0.046404
205	24-Jul-25	69			1.014178	1.033350	1.046192	0.046192
206	25-Jul-25	68			1.013973	1.033141	1.045980	0.045980
207	26-Jul-25	67			1.013767	1.032931	1.045768	0.045768
208	27-Jul-25	66			1.013562	1.032722	1.045556	0.045556
209	28-Jul-25	65			1.013356	1.032513	1.045344	0.045344
210	29-Jul-25	64			1.013151	1.032304	1.045133	0.045133
211	30-Jul-25	63			1.012945	1.032094	1.044920	0.044920
212	31-Jul-25	62			1.012740	1.031885	1.044709	0.044709
213	01-Aug-25	61			1.012534	1.031675	1.044496	0.044496
214	02-Aug-25	60			1.012329	1.031466	1.044284	0.044284
215	03-Aug-25	59			1.012123	1.031256	1.044072	0.044072
216	04-Aug-25	58			1.011918	1.031047	1.043860	0.043860
217	05-Aug-25	57			1.011712	1.030838	1.043649	0.043649
218	06-Aug-25	56			1.011507	1.030629	1.043437	0.043437
219	07-Aug-25	55			1.011301	1.030419	1.043224	0.043224
220	08-Aug-25	54			1.011096	1.030210	1.043013	0.043013
221	09-Aug-25	53			1.010890	1.030000	1.042800	0.042800
222	10-Aug-25	52			1.010685	1.029791	1.042589	0.042589
223	11-Aug-25	51			1.010479	1.029581	1.042376	0.042376
224	12-Aug-25	50			1.010274	1.029372	1.042164	0.042164
225	13-Aug-25	49			1.010068	1.029162	1.041952	0.041952
226	14-Aug-25	48			1.009863	1.028954	1.041741	0.041741
227	15-Aug-25	47			1.009658	1.028745	1.041530	0.041530
228	16-Aug-25	46			1.009452	1.028535	1.041317	0.041317
229	17-Aug-25	45			1.009247	1.028326	1.041105	0.041105
230	18-Aug-25	44			1.009041	1.028116	1.040893	0.040893

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

Revenue Credit Date = 03/05/2026

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Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	Interest Factor for Payment Date
231	19-Aug-25	43			1.008836	1.027907	1.040681	0.040681
232	20-Aug-25	42			1.008630	1.027697	1.040469	0.040469
233	21-Aug-25	41			1.008425	1.027488	1.040257	0.040257
234	22-Aug-25	40			1.008219	1.027278	1.040044	0.040044
235	23-Aug-25	39			1.008014	1.027070	1.039834	0.039834
236	24-Aug-25	38			1.007808	1.026860	1.039621	0.039621
237	25-Aug-25	37			1.007603	1.026651	1.039410	0.039410
238	26-Aug-25	36			1.007397	1.026441	1.039197	0.039197
239	27-Aug-25	35			1.007192	1.026232	1.038985	0.038985
240	28-Aug-25	34			1.006986	1.026022	1.038773	0.038773
241	29-Aug-25	33			1.006781	1.025813	1.038561	0.038561
242	30-Aug-25	32			1.006575	1.025603	1.038349	0.038349
243	31-Aug-25	31			1.006370	1.025395	1.038138	0.038138
244	01-Sep-25	30			1.006164	1.025185	1.037925	0.037925
245	02-Sep-25	29			1.005959	1.024976	1.037714	0.037714
246	03-Sep-25	28			1.005753	1.024766	1.037501	0.037501
247	04-Sep-25	27			1.005548	1.024557	1.037290	0.037290
248	05-Sep-25	26			1.005342	1.024347	1.037077	0.037077
249	06-Sep-25	25			1.005137	1.024138	1.036865	0.036865
250	07-Sep-25	24			1.004932	1.023929	1.036654	0.036654
251	08-Sep-25	23			1.004726	1.023719	1.036441	0.036441
252	09-Sep-25	22			1.004521	1.023511	1.036231	0.036231
253	10-Sep-25	21			1.004315	1.023301	1.036018	0.036018
254	11-Sep-25	20			1.004110	1.023092	1.035806	0.035806
255	12-Sep-25	19			1.003904	1.022882	1.035594	0.035594
256	13-Sep-25	18			1.003699	1.022673	1.035382	0.035382
257	14-Sep-25	17			1.003493	1.022463	1.035170	0.035170
258	15-Sep-25	16			1.003288	1.022254	1.034958	0.034958
259	16-Sep-25	15			1.003082	1.022044	1.034745	0.034745
260	17-Sep-25	14			1.002877	1.021835	1.034534	0.034534
261	18-Sep-25	13			1.002671	1.021626	1.034322	0.034322
262	19-Sep-25	12			1.002466	1.021417	1.034111	0.034111
263	20-Sep-25	11			1.002260	1.021207	1.033898	0.033898
264	21-Sep-25	10			1.002055	1.020998	1.033686	0.033686
265	22-Sep-25	9			1.001849	1.020788	1.033474	0.033474
266	23-Sep-25	8			1.001644	1.020579	1.033262	0.033262
267	24-Sep-25	7			1.001438	1.020369	1.033050	0.033050
268	25-Sep-25	6			1.001233	1.020160	1.032838	0.032838
269	26-Sep-25	5			1.001027	1.019951	1.032626	0.032626
270	27-Sep-25	4			1.000822	1.019742	1.032415	0.032415
271	28-Sep-25	3			1.000616	1.019532	1.032202	0.032202
272	29-Sep-25	2			1.000411	1.019323	1.031991	0.031991
273	30-Sep-25	1			1.000205	1.019113	1.031778	0.031778
274	01-Oct-25	92				1.018904	1.031566	0.031566
275	02-Oct-25	91				1.018699	1.031359	0.031359
276	03-Oct-25	90				1.018493	1.031150	0.031150

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	Interest Factor for Payment Date
			90	91	92	92	63	
			365	365	365	365	365	
			8.04%	7.55%	7.50%	7.50%	7.20%	
277	04-Oct-25	89				1.018288	1.030943	0.030943
278	05-Oct-25	88				1.018082	1.030734	0.030734
279	06-Oct-25	87				1.017877	1.030527	0.030527
280	07-Oct-25	86				1.017671	1.030318	0.030318
281	08-Oct-25	85				1.017466	1.030110	0.030110
282	09-Oct-25	84				1.017260	1.029902	0.029902
283	10-Oct-25	83				1.017055	1.029694	0.029694
284	11-Oct-25	82				1.016849	1.029486	0.029486
285	12-Oct-25	81				1.016644	1.029278	0.029278
286	13-Oct-25	80				1.016438	1.029070	0.029070
287	14-Oct-25	79				1.016233	1.028862	0.028862
288	15-Oct-25	78				1.016027	1.028654	0.028654
289	16-Oct-25	77				1.015822	1.028446	0.028446
290	17-Oct-25	76				1.015616	1.028237	0.028237
291	18-Oct-25	75				1.015411	1.028030	0.028030
292	19-Oct-25	74				1.015205	1.027821	0.027821
293	20-Oct-25	73				1.015000	1.027614	0.027614
294	21-Oct-25	72				1.014795	1.027406	0.027406
295	22-Oct-25	71				1.014589	1.027198	0.027198
296	23-Oct-25	70				1.014384	1.026990	0.026990
297	24-Oct-25	69				1.014178	1.026782	0.026782
298	25-Oct-25	68				1.013973	1.026574	0.026574
299	26-Oct-25	67				1.013767	1.026365	0.026365
300	27-Oct-25	66				1.013562	1.026158	0.026158
301	28-Oct-25	65				1.013356	1.025949	0.025949
302	29-Oct-25	64				1.013151	1.025742	0.025742
303	30-Oct-25	63				1.012945	1.025533	0.025533
304	31-Oct-25	62				1.012740	1.025326	0.025326
305	01-Nov-25	61				1.012534	1.025117	0.025117
306	02-Nov-25	60				1.012329	1.024910	0.024910
307	03-Nov-25	59				1.012123	1.024701	0.024701
308	04-Nov-25	58				1.011918	1.024494	0.024494
309	05-Nov-25	57				1.011712	1.024285	0.024285
310	06-Nov-25	56				1.011507	1.024077	0.024077
311	07-Nov-25	55				1.011301	1.023869	0.023869
312	08-Nov-25	54				1.011096	1.023661	0.023661
313	09-Nov-25	53				1.010890	1.023453	0.023453
314	10-Nov-25	52				1.010685	1.023245	0.023245
315	11-Nov-25	51				1.010479	1.023037	0.023037
316	12-Nov-25	50				1.010274	1.022829	0.022829
317	13-Nov-25	49				1.010068	1.022621	0.022621
318	14-Nov-25	48				1.009863	1.022413	0.022413
319	15-Nov-25	47				1.009658	1.022205	0.022205
320	16-Nov-25	46				1.009452	1.021997	0.021997
321	17-Nov-25	45				1.009247	1.021789	0.021789
322	18-Nov-25	44				1.009041	1.021581	0.021581

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor		Compound Interest Factor		Compound Interest Factor	
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	Interest Factor for Payment Date
	Days/Quarter		90	91	92	92	63	
	Days/Year		365	365	365	365	365	
			1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	
323	19-Nov-25	43				1.008836	1.021373	0.021373
324	20-Nov-25	42				1.008630	1.021165	0.021165
325	21-Nov-25	41				1.008425	1.020957	0.020957
326	22-Nov-25	40				1.008219	1.020749	0.020749
327	23-Nov-25	39				1.008014	1.020541	0.020541
328	24-Nov-25	38				1.007808	1.020332	0.020332
329	25-Nov-25	37				1.007603	1.020125	0.020125
330	26-Nov-25	36				1.007397	1.019916	0.019916
331	27-Nov-25	35				1.007192	1.019709	0.019709
332	28-Nov-25	34				1.006986	1.019500	0.019500
333	29-Nov-25	33				1.006781	1.019293	0.019293
334	30-Nov-25	32				1.006575	1.019084	0.019084
335	01-Dec-25	31				1.006370	1.018877	0.018877
336	02-Dec-25	30				1.006164	1.018668	0.018668
337	03-Dec-25	29				1.005959	1.018460	0.018460
338	04-Dec-25	28				1.005753	1.018252	0.018252
339	05-Dec-25	27				1.005548	1.018044	0.018044
340	06-Dec-25	26				1.005342	1.017836	0.017836
341	07-Dec-25	25				1.005137	1.017628	0.017628
342	08-Dec-25	24				1.004932	1.017421	0.017421
343	09-Dec-25	23				1.004726	1.017212	0.017212
344	10-Dec-25	22				1.004521	1.017005	0.017005
345	11-Dec-25	21				1.004315	1.016796	0.016796
346	12-Dec-25	20				1.004110	1.016588	0.016588
347	13-Dec-25	19				1.003904	1.016380	0.016380
348	14-Dec-25	18				1.003699	1.016172	0.016172
349	15-Dec-25	17				1.003493	1.015964	0.015964
350	16-Dec-25	16				1.003288	1.015756	0.015756
351	17-Dec-25	15				1.003082	1.015548	0.015548
352	18-Dec-25	14				1.002877	1.015340	0.015340
353	19-Dec-25	13				1.002671	1.015132	0.015132
354	20-Dec-25	12				1.002466	1.014924	0.014924
355	21-Dec-25	11				1.002260	1.014715	0.014715
356	22-Dec-25	10				1.002055	1.014508	0.014508
357	23-Dec-25	9				1.001849	1.014299	0.014299
358	24-Dec-25	8				1.001644	1.014092	0.014092
359	25-Dec-25	7				1.001438	1.013883	0.013883
360	26-Dec-25	6				1.001233	1.013676	0.013676
361	27-Dec-25	5				1.001027	1.013467	0.013467
362	28-Dec-25	4				1.000822	1.013260	0.013260
363	29-Dec-25	3				1.000616	1.013051	0.013051
364	30-Dec-25	2				1.000411	1.012844	0.012844
365	31-Dec-25	1				1.000205	1.012635	0.012635
366	01-Jan-26	63					1.012427	0.012427
367	02-Jan-26	62					1.012230	0.012230
368	03-Jan-26	61					1.012033	0.012033

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

Revenue Credit Date = 03/05/2026

No interest is computed for the day the refund is made. Interest thru 03/04/2026

Line No.	Payment Date	Days Left in Current Quarter	Compound Interest Factor					Interest Factor for Payment Date
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026	
			90	91	92	92	63	
			365	365	365	365	365	
			1st QTR 2025	2nd QTR 2025	3rd QTR 2025	4th QTR 2025	1st QTR 2026	
			8.04%	7.55%	7.50%	7.50%	7.20%	
369	04-Jan-26	60					1.011836	0.011836
370	05-Jan-26	59					1.011638	0.011638
371	06-Jan-26	58					1.011441	0.011441
372	07-Jan-26	57					1.011244	0.011244
373	08-Jan-26	56					1.011047	0.011047
374	09-Jan-26	55					1.010849	0.010849
375	10-Jan-26	54					1.010652	0.010652
376	11-Jan-26	53					1.010455	0.010455
377	12-Jan-26	52					1.010258	0.010258
378	13-Jan-26	51					1.010060	0.010060
379	14-Jan-26	50					1.009863	0.009863
380	15-Jan-26	49					1.009666	0.009666
381	16-Jan-26	48					1.009468	0.009468
382	17-Jan-26	47					1.009271	0.009271
383	18-Jan-26	46					1.009074	0.009074
384	19-Jan-26	45					1.008877	0.008877
385	20-Jan-26	44					1.008679	0.008679
386	21-Jan-26	43					1.008482	0.008482
387	22-Jan-26	42					1.008285	0.008285
388	23-Jan-26	41					1.008088	0.008088
389	24-Jan-26	40					1.007890	0.007890
390	25-Jan-26	39					1.007693	0.007693
391	26-Jan-26	38					1.007496	0.007496
392	27-Jan-26	37					1.007299	0.007299
393	28-Jan-26	36					1.007101	0.007101
394	29-Jan-26	35					1.006904	0.006904
395	30-Jan-26	34					1.006707	0.006707
396	31-Jan-26	33					1.006510	0.006510
397	01-Feb-26	32					1.006312	0.006312
398	02-Feb-26	31					1.006115	0.006115
399	03-Feb-26	30					1.005918	0.005918
400	04-Feb-26	29					1.005721	0.005721
401	05-Feb-26	28					1.005523	0.005523
402	06-Feb-26	27					1.005326	0.005326
403	07-Feb-26	26					1.005129	0.005129
404	08-Feb-26	25					1.004932	0.004932
405	09-Feb-26	24					1.004734	0.004734
406	10-Feb-26	23					1.004537	0.004537
407	11-Feb-26	22					1.004340	0.004340
408	12-Feb-26	21					1.004142	0.004142
409	13-Feb-26	20					1.003945	0.003945
410	14-Feb-26	19					1.003748	0.003748
411	15-Feb-26	18					1.003551	0.003551
412	16-Feb-26	17					1.003353	0.003353
413	17-Feb-26	16					1.003156	0.003156
414	18-Feb-26	15					1.002959	0.002959

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

Revenue Credit Date = 03/05/2026  
 No interest is computed for the day the refund is made. Interest thru 03/04/2026

			Compound	Compound	Compound	Compound	Compound			
			Interest Factor	Interest Factor	Interest Factor	Interest Factor	Interest Factor			
			1st Qtr - 2025	2nd Qtr - 2025	3rd Qtr - 2025	4th Qtr - 2025	1st Qtr - 2026			
			90	91	92	92	63			
			365	365	365	365	365			
Days/Quarter										
Days/Year										
Line No.	Payment Date	Days Left in Current Quarter	1st QTR 2025 8.04%	2nd QTR 2025 7.55%	3rd QTR 2025 7.50%	4th QTR 2025 7.50%	1st QTR 2026 7.20%	Interest Factor for Payment Date		
415	19-Feb-26	14					1.002762	0.002762		
416	20-Feb-26	13					1.002564	0.002564		
417	21-Feb-26	12					1.002367	0.002367		
418	22-Feb-26	11					1.002170	0.002170		
419	23-Feb-26	10					1.001973	0.001973		
420	24-Feb-26	9					1.001775	0.001775		
421	25-Feb-26	8					1.001578	0.001578		
422	26-Feb-26	7					1.001381	0.001381		
423	27-Feb-26	6					1.001184	0.001184		
424	28-Feb-26	5					1.000986	0.000986		
425	01-Mar-26	4					1.000789	0.000789		
426	02-Mar-26	3					1.000592	0.000592		
427	03-Mar-26	2					1.000395	0.000395		
428	04-Mar-26	1					1.000197	0.000197		
429	05-Mar-26	0					1.000000	0.000000		

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

## **APPENDIX B**

**Midcontinent Express Pipeline LLC**  
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest  
For the Month of March 2025

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth)	Participating Commodity Volumes (Dth)	Total Participating Volumes (Dth)	Distribution Percentage	Penalty Amount	Penalty Distribution
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	1244	FTS	620,000	-	620,000	0.74306%	\$53.40	\$0.41
2	1466	FTS	4,650,000	-	4,650,000	5.57294%	\$53.40	\$2.98
3	1944	FTS	1,860,000	-	1,860,000	2.22918%	\$53.40	\$1.19
4	2838	FTS	1,860,000	-	1,860,000	2.22918%	\$53.40	\$1.19
5	3084	FTS/ROPL	1,860,000	778,688	2,638,688	3.16242%	\$53.40	\$1.69
6	3187	FTS	4,960,000	8,717	4,968,717	5.95492%	\$53.40	\$3.18
7	3645	FTS	6,045,000	-	6,045,000	7.24482%	\$53.40	\$3.87
8	3856	FTS	9,300,000	-	9,300,000	11.14588%	\$53.40	\$5.95
9	4038	FTS/ROPL	3,100,000	1,120,725	4,220,725	5.05846%	\$53.40	\$2.70
10	4528	FTS	1,240,000	-	1,240,000	1.48612%	\$53.40	\$0.79
11	5312	FTS	3,100,000	-	3,100,000	3.71529%	\$53.40	\$1.98
12	5450	FTS	6,200	-	6,200	0.00743%	\$53.40	\$0.00
13	6150	FTS	930,000	-	930,000	1.11459%	\$53.40	\$0.60
14	8495	FTS	2,170,000	3	2,170,003	2.60071%	\$53.40	\$1.39
15	9294	FTS	1,550,000	-	1,550,000	1.85765%	\$53.40	\$0.99
16	9415	FTS	7,595,000	-	7,595,000	9.10247%	\$53.40	\$4.86
17	9544	FTS	1,240,000	-	1,240,000	1.48612%	\$53.40	\$0.79
18	9727	FTS	1,240,000	-	1,240,000	1.48612%	\$53.40	\$0.79
19	10028	FTS	2,480,000	-	2,480,000	2.97224%	\$53.40	\$1.59
20	10564	FTS	620,000	-	620,000	0.74306%	\$53.40	\$0.40
21	10716	FTS	3,720,000	-	3,720,000	4.45835%	\$53.40	\$2.38
22	10796	FTS	6,820,000	-	6,820,000	8.17365%	\$53.40	\$4.36
23	10916	ITS	-	745	745	0.00089%	\$53.40	\$0.00
24	12316	FTS	4,030,000	-	4,030,000	4.82988%	\$53.40	\$2.58
25	15041	FTS	620,000	-	620,000	0.74306%	\$53.40	\$0.40
26	19129	FTS	8,673,800	-	8,673,800	10.39539%	\$53.40	\$5.55
27	21439	FTS	1,240,000	-	1,240,000	1.48612%	\$53.40	\$0.79
28	Total		<u>81,530,000</u>	<u>1,908,878</u>	<u>83,438,878</u>	<u>100.0000%</u>		<u>\$53.40</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 2025

Line No.	Shipper No. 1/	Contract Type	Participating Reservation Volumes (Dth)	Participating Commodity Volumes (Dth)	Total Participating Volumes (Dth)	Distribution Percentage	Penalty Amount	Penalty Distribution
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	1244	FTS	600,000	-	600,000	0.74042%	\$60.48	\$0.43
2	1466	FTS	4,500,000	-	4,500,000	5.55317%	\$60.48	\$3.36
3	1944	FTS	1,800,000	-	1,800,000	2.22127%	\$60.48	\$1.34
4	2838	FTS	1,800,000	3	1,800,003	2.22127%	\$60.48	\$1.34
5	3084	FTS/ROPL	1,800,000	766,549	2,566,549	3.16722%	\$60.48	\$1.92
6	3187	FTS	4,800,000	13,358	4,813,358	5.93986%	\$60.48	\$3.59
7	3645	FTS	4,500,000	-	4,500,000	5.55317%	\$60.48	\$3.36
8	3856	FTS	12,000,000	-	12,000,000	14.80844%	\$60.48	\$8.96
9	4038	FTS/ROPL	3,375,000	1,235,791	4,610,791	5.68989%	\$60.48	\$3.44
10	4528	FTS	1,200,000	-	1,200,000	1.48084%	\$60.48	\$0.90
11	5312	FTS	3,000,000	-	3,000,000	3.70211%	\$60.48	\$2.24
12	5450	FTS	6,000	-	6,000	0.00740%	\$60.48	\$0.00
13	6150	FTS	1,500,000	-	1,500,000	1.85106%	\$60.48	\$1.12
14	8495	FTS/ITS	1,875,000	435	1,875,435	2.31436%	\$60.48	\$1.40
15	9294	FTS/ROL	1,500,000	263,085	1,763,085	2.17571%	\$60.48	\$1.32
16	9415	FTS	6,000,000	2	6,000,002	7.40422%	\$60.48	\$4.48
17	9544	FTS	1,200,000	-	1,200,000	1.48084%	\$60.48	\$0.90
18	9589	ITS	-	652	652	0.00080%	\$60.48	\$0.00
19	10028	FTS	2,400,000	-	2,400,000	2.96169%	\$60.48	\$1.79
20	10564	FTS	600,000	-	600,000	0.74042%	\$60.48	\$0.45
21	10716	FTS	3,600,000	-	3,600,000	4.44253%	\$60.48	\$2.69
22	10796	FTS	6,600,000	-	6,600,000	8.14464%	\$60.48	\$4.93
23	12316	FTS	3,900,000	-	3,900,000	4.81274%	\$60.48	\$2.91
24	15041	FTS	600,000	4,990	604,990	0.74658%	\$60.48	\$0.45
25	19129	FTS	8,394,000	-	8,394,000	10.35850%	\$60.48	\$6.26
26	21439	FTS	1,200,000	-	1,200,000	1.48084%	\$60.48	\$0.90
27	Total		<u>78,750,000</u>	<u>2,284,865</u>	<u>81,034,865</u>	<u>100.0000%</u>		<u>\$60.48</u>

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

**Midcontinent Express Pipeline LLC**  
Derivation of Distribution Allocation Percentage and Allocation of Penalty Revenues & Interest  
For the Month of November 2025

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	-	719,575	719,575	0.86011%	\$7,649.40	\$65.81
2	1244	FTS	600,000	-	600,000	0.71718%	\$7,649.40	\$54.86
3	1466	FTS	4,500,000	-	4,500,000	5.37885%	\$7,649.40	\$411.45
4	1944	FTS	1,200,000	-	1,200,000	1.43436%	\$7,649.40	\$109.72
5	2838	FTS	1,800,000	-	1,800,000	2.15154%	\$7,649.40	\$164.58
6	3084	FTS	2,400,000	8	2,400,008	2.86873%	\$7,649.40	\$219.44
7	3187	FTS	4,800,000	272	4,800,272	5.73777%	\$7,649.40	\$438.90
8	3645	FTS	4,500,000	-	4,500,000	5.37885%	\$7,649.40	\$411.45
9	3856	ITS/FTS	12,000,000	60,309	12,060,309	14.41569%	\$7,649.40	\$1,102.71
10	3875	FTS	1,500,000	108	1,500,108	1.79308%	\$7,649.40	\$137.16
11	4038	FTS	3,375,000	-	3,375,000	4.03414%	\$7,649.40	\$308.59
12	4528	FTS	2,100,000	-	2,100,000	2.51013%	\$7,649.40	\$192.01
13	5312	FTS	3,900,000	34	3,900,034	4.66171%	\$7,649.40	\$356.59
14	6150	FTS	1,800,000	-	1,800,000	2.15154%	\$7,649.40	\$164.58
15	8495	FTS	1,875,000	-	1,875,000	2.24119%	\$7,649.40	\$171.44
16	9294	FTS	1,500,000	-	1,500,000	1.79295%	\$7,649.40	\$137.15
17	9415	ITS/FTS/ROPL	6,000,000	1,503,332	7,503,332	8.96874%	\$7,649.40	\$686.05
18	9544	FTS	1,200,000	-	1,200,000	1.43436%	\$7,649.40	\$109.72
19	10028	FTS/ROP	2,400,000	295,000	2,695,000	3.22133%	\$7,649.40	\$246.41
20	10564	FTS	600,000	-	600,000	0.71718%	\$7,649.40	\$54.86
21	10716	FTS	3,600,000	-	3,600,000	4.30308%	\$7,649.40	\$329.16
22	10796	FTS	6,600,000	-	6,600,000	7.88898%	\$7,649.40	\$603.46
23	12316	FTS	3,900,000	-	3,900,000	4.66167%	\$7,649.40	\$356.59
24	15041	FTS	600,000	-	600,000	0.71718%	\$7,649.40	\$54.86
25	19129	FTS/ITS	7,500,000	832,338	8,332,338	9.95965%	\$7,649.40	\$761.85
26	Total		<u>80,250,000</u>	<u>3,410,976</u>	<u>83,660,976</u>	<u>100.0000%</u>		<u>\$7,649.40</u>

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

## **APPENDIX C**

**Midcontinent Express Pipeline LLC**  
 Revenue Credit Amount by Shipper  
 For the Period January 1, 2025 to December 31, 2025

Line No.	Shipper No.	Jan-25 Revenue Credit 1/	Feb-25 Revenue Credit 1/	Mar-25 Revenue Credit 1/	Apr-25 Revenue Credit 1/	May-25 Revenue Credit 1/	Jun-25 Revenue Credit 1/	Jul-25 Revenue Credit 1/	Aug-25 Revenue Credit 1/	Sep-25 Revenue Credit 1/	Oct-25 Revenue Credit 1/	Nov-25 Revenue Credit 1/	Dec-25 Revenue Credit 1/	Total Penalty Revenue Credit by Shipper
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	1073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.81	\$ -	\$ 65.81
2	1244	\$ 0.41	\$ -	\$ -	\$ -	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.86	\$ -	\$ 55.70
3	1466	\$ 2.98	\$ -	\$ -	\$ -	\$ 3.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411.45	\$ -	\$ 417.79
4	1944	\$ 1.19	\$ -	\$ -	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.72	\$ -	\$ 112.25
5	2838	\$ 1.19	\$ -	\$ -	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164.58	\$ -	\$ 167.11
6	3084	\$ 1.69	\$ -	\$ -	\$ -	\$ 1.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.44	\$ -	\$ 223.05
7	3187	\$ 3.18	\$ -	\$ -	\$ -	\$ 3.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.90	\$ -	\$ 445.67
8	3645	\$ 3.87	\$ -	\$ -	\$ -	\$ 3.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411.45	\$ -	\$ 418.68
9	3856	\$ 5.95	\$ -	\$ -	\$ -	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.71	\$ -	\$ 1,117.62
10	3875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.16	\$ -	\$ 137.16
11	4038	\$ 2.70	\$ -	\$ -	\$ -	\$ 3.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.59	\$ -	\$ 314.73
12	4528	\$ 0.79	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.01	\$ -	\$ 193.70
13	5312	\$ 1.98	\$ -	\$ -	\$ -	\$ 2.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.59	\$ -	\$ 360.81
14	5450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	6150	\$ 0.60	\$ -	\$ -	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164.58	\$ -	\$ 166.30
16	8495	\$ 1.39	\$ -	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.44	\$ -	\$ 174.23
17	9294	\$ 0.99	\$ -	\$ -	\$ -	\$ 1.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.15	\$ -	\$ 139.46
18	9415	\$ 4.86	\$ -	\$ -	\$ -	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686.05	\$ -	\$ 695.39
19	9544	\$ 0.79	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.72	\$ -	\$ 111.41
20	9589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	9727	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.79
22	10028	\$ 1.59	\$ -	\$ -	\$ -	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.41	\$ -	\$ 249.79
23	10564	\$ 0.40	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.86	\$ -	\$ 55.71
24	10716	\$ 2.38	\$ -	\$ -	\$ -	\$ 2.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.16	\$ -	\$ 334.23
25	10796	\$ 4.36	\$ -	\$ -	\$ -	\$ 4.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.46	\$ -	\$ 612.75
26	10916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	12316	\$ 2.58	\$ -	\$ -	\$ -	\$ 2.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.59	\$ -	\$ 362.08
28	15041	\$ 0.40	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.86	\$ -	\$ 55.71
29	19129	\$ 5.55	\$ -	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761.85	\$ -	\$ 773.66
30	21439	\$ 0.79	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.69
31	Total	\$ 53.40	\$ -	\$ -	\$ -	\$ 60.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,649.40	\$ -	\$ 7,763.28

1/ See Appendix B-1.