

MIDCONTINENT EXPRESS PIPELINE

Rates

Effective December 1, 2024

I. TRANSPORTATION RATES

FTS Reservation Charges (per Dth of Transportation Demand per Month)^{1/ & 5/}

| | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 1 & 2</u> |
|--------------------|---------------|---------------|-----------------------|
| Reservation Charge | \$10.48 | \$10.23 | \$20.71 |

FTS Transportation Commodity Charges (per Dth per Day)^{1/ & 5/}

| | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 1 & 2</u> |
|-----------|---------------|---------------|-----------------------|
| Commodity | \$0.0031 | \$0.0012 | \$0.0043 |
| Overrun | \$0.3476 | \$0.3375 | \$0.6851 |

Interruptible Transportation Charges (per Dth per Day)^{1/ & 5/}

| | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 1 & 2</u> |
|--------------|---------------|---------------|-----------------------|
| ITS/ Overrun | \$0.3476 | \$0.3375 | \$0.6851 |

Volumetric Surcharges (per Dth per Day):^{2/}

| | <u>All Zones</u> |
|---------------------|------------------|
| ACA surcharge | \$0.0014 |
| Net Cashout Balance | \$0.0008 |

Transportation Fuel Retention^{3/ & 5/}

FTS & ITS

| Zone Matrix | <u>Delivery Zone</u> | |
|---------------------|----------------------|---------------|
| <u>Receipt Zone</u> | <u>Zone 1</u> | <u>Zone 2</u> |
| Zone 1 | 0.472% | 0.728% |
| Zone 2 | -0.061% | 0.195% |
| Backhaul fuel | -0.061% | -0.061% |

Note: Fuel percentages above include System Haul Unaccounted for Gas which is -0.061%.
 Zone 1 fuel gas = 0.533%
 Zone 2 fuel gas = 0.256%
 Gas sourced from EMP-EGT Delhi add incremental fuel 0.820% for Booster compression

II. PARK AND LOAN RATES

| Usage Charge: | <u>Zone 1</u> | <u>Zone 2</u> |
|------------------|---------------|---------------|
| Maximum /Overrun | \$0.3476 | \$0.3375 |
| Minimum | \$0.0031 | \$0.0012 |

Enable Oklahoma Intrastate Transmission (EOIT) Leased Capacity Charges and Fuel^{4/}

FTS (per Dth per Day)

| | <u>Reservation Rate</u> | <u>Fuel</u> |
|-----------------|-------------------------|-------------|
| Waynoka | \$0.17 | 2.49% |
| Rose Valley | \$0.17 | 2.49% |
| Other West Zone | \$0.15 | 1.67% |

ITS and Authorized Overrun (per Dth transported per Day)

| | <u>Rate</u> | <u>Fuel</u> |
|-----------------|-------------|-------------|
| Waynoka | \$0.17 | 2.49% |
| Rose Valley | \$0.17 | 2.49% |
| Other West Zone | \$0.15 | 1.67% |

NOTES:

- MEP transportation charges are calculated based on scheduled receipt quantity (Dth), whether it is a forward haul or a backhaul. Transportation to a pool is charged based on the pool zone. Transportation from a pool to points within the same zone is not subject to transportation charges. Transportation from a pool to another pool or delivery point in a different zone is charged based on the zone of the delivery.
- ACA and Net Cashout Balance (NCB) surcharges are billed for each Dth received per day on a FTS or ITS agreement. ACA is revised annually to be effective October 1. NCB is revised annually to be effective April 1.
- MEP transportation fuel is filed semi-annually to be effective **June 1** and **December 1**. Fuel is retained on transportation based on both the zone of receipt and on the zone of delivery. DART has a fuel calculator to determine the applicable fuel. To calculate fuel manually, for transportation across Zone 1 and Zone 2, the fuel rate is the sum of Zone 1 fuel gas plus Zone 2 fuel gas and System Haul Unaccounted for Gas. Fuel reimbursement applies on transportation to a Pool only. Transport away from a Pool to points within the same zone is not subject to fuel reimbursement. Transport to other zone, then fuel reimbursement for other zone only.
- EOIT transportation fuel is filed annually to be effective **April 1**. DART has a fuel calculator to determine the applicable fuel. To calculate fuel manually to determine the volume of receipts on the EOIT lease for delivery on MEP, first gross up the delivered volume for applicable MEP zone fuel. Then gross up that result for the applicable Lease fuel. The result is the receipt volume to be used at the EOIT Lease Pin.
- PIN 44598 Enable Delhi interconnect is deemed a zone 1 delivery and/or a zone 2 receipt for rates and fuel calculations.