

October 29, 2021

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Docket No. RP22-112-000 Enable
Mississippi River Transmission, LLC Annual
Report of Penalty Revenue Credits

Dear Ms. Bose:

Enable Mississippi River Transmission, LLC (“MRT”), pursuant to Section 34 of the General Terms and Conditions of its FERC Gas Tariff, Sixth Revised Volume No.1 (“Tariff”), and Section 154.502 of the Commission’s Regulations, herewith respectfully submits for filing its Annual Report of Penalty Revenue Credits (“Report”), covering such activity during the twelve-month reporting period ending July 31, 2021 (“Accrual Period”).

Section 34 of the GT&C requires MRT to credit to eligible firm customers penalty revenues collected during the Penalty Base Period (August 1, 2020 through July 31, 2021) and that notice of such refunds be provided to the eligible customers on or before November 1st of each year. Pursuant to Section 34 of the GT&C, MRT will calculate revenue credits if the total Penalty Crediting Revenues, including any Penalty Crediting Revenues carried forward from prior Accrual Periods, exceed \$250,000. For the Penalty Base Period ended July 31, 2021, MRT’s penalty revenues total was \$253,010.27. Accordingly, this amount, plus interest calculated in accordance with Section 154.501 of the Commission’s Regulations, will be credited back to Firm Customers pursuant to Section 34 of the GT&C of MRT’s Tariff.

Specifically, this filing provides the Commission with a report of all penalty revenues collected by MRT during the Accrual Period, including Penalty Crediting Revenues carried forward from prior Accrual Periods, to be credited back to its Firm Customers pursuant to Section 34 of the General Terms and Conditions of MRT’s Tariff. Appendix A reports the penalty revenues collected pursuant to (1) Rate Schedule PALS, Section 5.2(a); (2) Rate Schedule FSS, Sections 3.4 and 4.3; (3) General Terms and Conditions, Section 8.3(d); (4) General Terms and Conditions, Section 9; (5) General Terms and Conditions, Section 10.3(d) (revenues attributable to imbalances greater than 1,000 Dth and five percent, excluding revenues from imbalances pursuant to Section 10.3(d)(iv) and (vii)); and (6) General Terms and Conditions, Section 13.2. Appendix B reports the allocation of the penalty revenues by customer. Appendix C provides the interest calculation.

Penalty revenue credits were reflected on the customers' invoices that were issued on October 28, 2021. Pursuant to Section 34 of the General Terms and Conditions, interest has been calculated from the date on which credits were scheduled to take effect for the recently concluded Accrual Period in accordance with 18 C.F.R. Section 154.501 through October 28, 2021. For Penalty Crediting Revenues carried forward from prior Accrual Periods, interest has been calculated from the end of the Accrual Period in which the Penalty Crediting Revenues were collected through October 28, 2021. Penalty revenue credits are allocated among customers based on firm transportation revenue during the recently concluded Accrual Period.

On October 25, 2021, a copy of this report was served upon those customers listed on Appendix B in accordance with Section 154.502(c)(2). This filing has also been posted as required by Section 154.502(d) of the Commission's Regulations.

MRT requests that all correspondence and communications concerning this filing be sent to each of the following persons, and that each be included on the Commission's official service list for this filing:

Lisa Yoho	Jonathan Christian
Sr. Director, Regulatory & FERC Compliance	Associate General Counsel
Enable Mississippi River Transmission, LLC	Enable Mississippi River Transmission, LLC
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Pursuant to the Commission's Regulations, a copy of this filing has been sent by electronic mail to each of MRT's customers and interested State Commissions. This filing is also available for public inspection during regular business hours in a convenient form and place at MRT's offices at 910 Louisiana Street, Houston, Texas 77002, and on its website at <http://pipelines.enablemidstream.com>.

If there are any questions concerning this filing, please contact the undersigned at (346) 701-2539.

Respectfully submitted,

/s/ Lisa Yoho

Lisa Yoho
Sr. Director, Regulatory & FERC Compliance
Enable Mississippi River Transmission, LLC
Email: lisa.yoho@enablemidstream.com

APPENDIX A

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed
August 2015 through July 2021

Date	Aug. 2015 - Jul.	Aug. 2016 - Jul.	Aug. 2017 - Jul.	Aug. 2018 - Jul.	Aug. 2019 - Jul.	Aug. 2020 - Jul.	
August	\$ 3,650.51	\$ -	\$ 80.36	\$ -	\$ 585.22	\$ 1,144.90	
September	\$ 246.24	\$ -	\$ 1,042.02	\$ 2,524.91	\$ -	\$ -	
October	\$ 2,824.56	\$ -	\$ 1,861.15	\$ -	\$ 1,653.19	\$ 25.72	
November	\$ 297.22	\$ 72.87	\$ 1,176.35	\$ 2,979.68	\$ 215.04	\$ 4,186.08	
December	\$ 1,557.36	\$ 9,599.97	\$ 13,916.84	\$ 6,185.71	\$ 47.96	\$ 575.91	
January	\$ -	\$ -	\$ -	\$ 82,100.04	\$ 71.91	\$ 660.90	
February	\$ -	\$ 2,047.46	\$ -	\$ -	\$ 54.56	\$ 73,562.91	
March	\$ 541.32	\$ 858.77	\$ 3,895.20	\$ 57.66	\$ 384.92	\$ 1,823.52	
April	\$ 7,964.31	\$ 89.06	\$ 1,976.54	\$ 1,128.24	\$ -	\$ -	
May	\$ 1,177.20	\$ 1,026.48	\$ -	\$ 1,706.99	\$ 1,598.71	\$ 53.80	
June	\$ 98.44	\$ 2,157.68	\$ -	\$ 148.84	\$ 1,403.23	\$ -	
July	\$ 3,291.72	\$ 89.07	\$ 2,938.79	\$ -	\$ -	\$ 3,652.23	
Total	\$ 21,648.88	\$ 15,941.36	\$ 26,887.25	\$ 96,832.07	\$ 6,014.74	\$ 85,685.97	\$ 253,010.27

APPENDIX B

Enable Mississippi River Transmission, LLC.
Penalty Revenue to be Refunded
August 2015 through July 2021

CONTRACT	BA	SHIPPER NAME	FT REVENUE \$	TOTAL REFUND \$	PENALTY \$	INTEREST \$
3620	879192	AMEREN ILLINOIS	\$ 3,273,629.44	\$ 13,050.82	\$ 11,977.36	\$ 1,073.46
3620	879192	AMEREN ILLINOIS	\$ 1,636,814.72	\$ 6,525.41	\$ 5,988.68	\$ 536.73
6115	879192	AMEREN ILLINOIS	\$ 934,392.00	\$ 3,725.10	\$ 3,418.70	\$ 306.40
247	17181	AMSTED RAIL COMPANY- INC	\$ 94,541.28	\$ 376.90	\$ 345.90	\$ 31.00
1012	17181	AMSTED RAIL COMPANY- INC	\$ 2,399.99	\$ 9.57	\$ 8.78	\$ 0.79
358	22515	BP PRODUCTS NORTH AMERICA INC	\$ 1,933.92	\$ 7.71	\$ 7.08	\$ 0.63
448	26216	CENTERPOINT ENERGY RESOURCES C	\$ 2,002,761.60	\$ 7,984.31	\$ 7,327.58	\$ 656.73
298	159515	CITY OF BISMARCK- MISSOURI	\$ 4,795.92	\$ 19.12	\$ 17.55	\$ 1.57
297	159517	CITY OF CHESTER- ILLINOIS	\$ 91,046.16	\$ 362.97	\$ 333.11	\$ 29.86
1018	159517	CITY OF CHESTER- ILLINOIS	\$ 5,737.87	\$ 22.87	\$ 20.99	\$ 1.88
1025	159513	CITY OF DES ARC- ARKANSAS	\$ 758.61	\$ 3.03	\$ 2.78	\$ 0.25
1869	159514	CITY OF HAZEN- ARKANSAS	\$ 7,967.52	\$ 31.76	\$ 29.15	\$ 2.61
296	743190	CITY OF POTOSI- MISSOURI	\$ 102,560.28	\$ 408.87	\$ 375.24	\$ 33.63
1019	743190	CITY OF POTOSI- MISSOURI	\$ 3,048.24	\$ 12.15	\$ 11.15	\$ 1.00
351	159518	CITY OF RED BUD- ILLINOIS	\$ 85,236.48	\$ 339.81	\$ 311.86	\$ 27.95
1020	159518	CITY OF RED BUD- ILLINOIS	\$ 3,558.62	\$ 14.19	\$ 13.02	\$ 1.17
305	939520	CITY OF WATERLOO- ILLINOIS	\$ 157,404.36	\$ 627.51	\$ 575.90	\$ 51.61
1042	939520	CITY OF WATERLOO- ILLINOIS	\$ 2,055.17	\$ 8.19	\$ 7.52	\$ 0.67
165	243200	DOE RUN COMPANY	\$ 39,619.32	\$ 157.95	\$ 144.96	\$ 12.99
226	643350	ELEMENTIS SPECIALTIES- INC-	\$ 41,695.32	\$ 166.22	\$ 152.55	\$ 13.67
3702	26032	ENABLE GAS TRANSMISSION- LLC	\$ 4,748,281.65	\$ 18,929.75	\$ 17,372.73	\$ 1,557.02
3753	26032	ENABLE GAS TRANSMISSION- LLC	\$ 490,920.00	\$ 1,957.13	\$ 1,796.15	\$ 160.98
3801	26032	ENABLE GAS TRANSMISSION- LLC	\$ 2,546,400.00	\$ 10,151.61	\$ 9,316.62	\$ 834.99
5706	26032	ENABLE GAS TRANSMISSION- LLC	\$ 137,200.08	\$ 546.97	\$ 501.98	\$ 44.99
5859	692188	GREEN PLAINS TRADE GROUP LLC	\$ 193,386.00	\$ 770.96	\$ 707.55	\$ 63.41
2061	503358	INDUSTRIAL STEAM PRODUCTS INC	\$ 239,025.12	\$ 952.91	\$ 874.53	\$ 78.38
5123	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 31,483.20	\$ 125.51	\$ 115.19	\$ 10.32
5124	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 35,780.88	\$ 142.64	\$ 130.91	\$ 11.73
5125	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 564.45	\$ 2.26	\$ 2.07	\$ 0.19
5125	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 6,773.40	\$ 27.00	\$ 24.78	\$ 2.22
5128	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 141.11	\$ 0.57	\$ 0.52	\$ 0.05
5128	222523	LIBERTY ENERGY (MIDSTATES NG)	\$ 1,693.38	\$ 6.76	\$ 6.20	\$ 0.56
181	648000	MISSISSIPPI LIME COMPANY	\$ 322,507.56	\$ 1,285.72	\$ 1,179.97	\$ 105.75
1038	648000	MISSISSIPPI LIME COMPANY	\$ 8,344.76	\$ 33.27	\$ 30.53	\$ 2.74
6114	648000	MISSISSIPPI LIME COMPANY	\$ 90,891.48	\$ 362.35	\$ 332.55	\$ 29.80
4368	628848	NESTLE PURINA PET CARE COMPANY	\$ 464,126.40	\$ 1,850.31	\$ 1,698.12	\$ 152.19
1028	688265	NORTH CROSSETT UTILITIES	\$ 331.04	\$ 1.32	\$ 1.21	\$ 0.11
184	873688	OLIN CORPORATION	\$ 308,455.20	\$ 1,229.71	\$ 1,128.56	\$ 101.15
3699	873688	OLIN CORPORATION	\$ 77,113.80	\$ 307.43	\$ 282.14	\$ 25.29
3956	30025	PIRAMAL GLASS FLAT RIVER- LLC	\$ 168,416.64	\$ 671.42	\$ 616.19	\$ 55.23
6224	721025	RIVIANA FOODS INC	\$ 10,958.54	\$ 43.68	\$ 40.09	\$ 3.59
180	997692	SPECIALTY GRANULES INC	\$ 161,116.44	\$ 642.31	\$ 589.48	\$ 52.83
6157	119190	SPIRE MARKETING	\$ 157,805.22	\$ 629.12	\$ 577.37	\$ 51.75
3310	275683	SPIRE MISSOURI INC	\$ 1,957,820.52	\$ 7,805.15	\$ 7,163.16	\$ 641.99
3310	275683	SPIRE MISSOURI INC	\$ 6,688,946.16	\$ 26,666.50	\$ 24,473.12	\$ 2,193.38
3311	275683	SPIRE MISSOURI INC	\$ 4,741,326.00	\$ 18,902.02	\$ 17,347.28	\$ 1,554.74
6081	275683	SPIRE MISSOURI INC	\$ 24,163,403.49	\$ 96,331.07	\$ 88,407.61	\$ 7,923.46
1179	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 12,908.14	\$ 51.46	\$ 47.23	\$ 4.23
3917	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 26,329.75	\$ 104.96	\$ 96.33	\$ 8.63
4098	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 773,544.00	\$ 3,083.85	\$ 2,830.20	\$ 253.65
6129	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 2,394,759.82	\$ 9,547.07	\$ 8,761.80	\$ 785.27
6178	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 12,732.00	\$ 50.75	\$ 46.58	\$ 4.17
6181	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 14,854.00	\$ 59.22	\$ 54.35	\$ 4.87

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August 2015 through July 2021

CONTRACT	BA	SHIPPER NAME	FT REVENUE \$	TOTAL REFUND \$	PENALTY \$	INTEREST \$
3620	879192	AMEREN ILLINOIS	\$ 3,273,629.44	\$ 13,050.82	\$ 11,977.36	\$ 1,073.46
6182	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 14,854.00	\$ 59.22	\$ 54.35	\$ 4.87
6196	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 9,549.00	\$ 38.07	\$ 34.94	\$ 3.13
6200	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 9,549.00	\$ 38.07	\$ 34.94	\$ 3.13
6203	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 9,549.00	\$ 38.07	\$ 34.94	\$ 3.13
6204	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 19,946.80	\$ 79.52	\$ 72.98	\$ 6.54
6214	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 14,854.00	\$ 59.22	\$ 54.35	\$ 4.87
6221	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 13,368.65	\$ 53.29	\$ 48.91	\$ 4.38
6225	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 14,854.00	\$ 59.22	\$ 54.35	\$ 4.87
6227	695855	SYMMETRY ENERGY SOLUTIONS- LLC	\$ 14,854.00	\$ 59.22	\$ 54.35	\$ 4.87
6080	657525	TYSON FOODS- INC.	\$ 1,018.56	\$ 4.06	\$ 3.73	\$ 0.33
3668	309190	UNION ELECTRIC CO. DBA AMEREN	\$ 2,320,632.00	\$ 9,251.55	\$ 8,490.59	\$ 760.96
3227	654683	UNITED STATES STEEL CORPORATIO	\$ 1,961,619.90	\$ 7,820.30	\$ 7,177.06	\$ 643.24
3227	654683	UNITED STATES STEEL CORPORATIO	\$ 2,746,267.86	\$ 10,948.41	\$ 10,047.88	\$ 900.53
3228	654683	UNITED STATES STEEL CORPORATIO	\$ 85,144.18	\$ 339.44	\$ 311.52	\$ 27.92
6112	654683	UNITED STATES STEEL CORPORATIO	\$ 408,315.24	\$ 1,627.81	\$ 1,493.92	\$ 133.89
6112	654683	UNITED STATES STEEL CORPORATIO	\$ 136,105.08	\$ 542.60	\$ 497.97	\$ 44.63
304	928025	VILLAGE OF DUPO- ILLINOIS	\$ 23,979.84	\$ 95.60	\$ 87.74	\$ 7.86
1034	928025	VILLAGE OF DUPO- ILLINOIS	\$ 2,413.77	\$ 9.62	\$ 8.83	\$ 0.79
324	928515	WRB REFINING- LP	\$ 1,052,757.60	\$ 4,196.98	\$ 3,851.77	\$ 345.21
5683	928515	WRB REFINING- LP	\$ 490,649.40	\$ 1,956.05	\$ 1,795.16	\$ 160.89
6060	928515	WRB REFINING- LP	\$ 321,713.79	\$ 1,282.57	\$ 1,177.03	\$ 105.54
			\$ 69,152,292.72	\$ 275,686.11	\$ 253,010.27	\$ 22,675.84

APPENDIX C

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2015-08 through 2016-07

DATE	PENALTY REVENUE
2016-07	\$ 3,291.72
2016-06	\$ 98.44
2016-05	\$ 1,177.20
2016-04	\$ 7,964.31
2016-03	\$ 541.32
2016-02	\$ -
2016-01	\$ -
2015-12	\$ 1,557.36
2015-11	\$ 297.22
2015-10	\$ 2,824.56
2015-09	\$ 246.24
2015-08	\$ 3,650.51
	<u>\$ 21,648.88</u>

Interest Rate	3.50%	3.50%	3.50%	3.71%	3.96%	4.21%
Days in Period	61	92	90	91	92	92
Period Start	8/1/2016	10/1/2016	1/1/2017	4/1/2017	7/1/2017	10/1/2017
Period End	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017
	\$ 126.63	\$ 192.10	\$ 189.58	\$ 204.94	\$ 223.20	\$ 239.66
Interest Factor	0.005849	0.008822	0.008630	0.009250	0.009981	0.010612

Interest Rate	4.25%	4.47%	4.69%	4.96%	5.18%	5.45%
Days in Period	90	91	92	92	90	91
Period Start	1/1/2018	4/1/2018	7/1/2018	10/1/2018	1/1/2019	4/1/2019
Period End	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
	\$ 239.19	\$ 257.04	\$ 275.69	\$ 295.01	\$ 305.16	\$ 328.78
Interest Factor	0.010479	0.011144	0.011821	0.012502	0.012773	0.013588

Interest Rate	5.50%	5.42%	4.96%	4.75%	3.43%	3.25%
Days in Period	92	92	91	91	92	92
Period Start	7/1/2019	10/1/2019	1/1/2020	4/1/2020	7/1/2020	10/1/2020
Period End	9/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020
	\$ 340.00	\$ 339.70	\$ 311.69	\$ 302.19	\$ 223.22	\$ 213.34
Interest Factor	0.013863	0.013661	0.012366	0.011842	0.008645	0.008192

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2015-08 through 2016-07

Interest Rate	3.25%	3.25%	3.25%	3.25%	
Days in Period	90	91	92	28	
Period Start	1/1/2021	4/1/2021	7/1/2021	10/1/2021	
Period End	3/31/2021	6/30/2021	9/30/2021	10/28/2021	Total to Refund
	\$ 210.41	\$ 214.45	\$ 218.56	\$ 67.06	\$ 26,966.48
Interest Factor	0.008014	0.008103	0.008192	0.002493	

Per tariff - interest calculation begins August 1, 2016

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-16	Sep-16	3.50%	1st Quarter Interest Factor: ((61 / 365) * 0.035)
Oct-16	Dec-16	3.50%	2nd Quarter Interest Factor: ((92 / 365) * 0.035)
Jan-17	Mar-17	3.50%	3rd Quarter Interest Factor: ((90 / 365) * 0.035)
Apr-17	Jun-17	3.71%	4th Quarter Interest Factor: ((91 / 365) * 0.0371)
Jul-17	Sep-17	3.96%	5th Quarter Interest Factor: ((92 / 365) * 0.0396)
Oct-17	Dec-17	4.21%	6th Quarter Interest Factor: ((92 / 365) * 0.0421)
Jan-18	Mar-18	4.25%	7th Quarter Interest Factor: ((90 / 365) * 0.0425)
Apr-18	Jun-18	4.47%	8th Quarter Interest Factor: ((91 / 365) * 0.0447)
Jul-18	Sep-18	4.69%	9th Quarter Interest Factor: ((92 / 365) * 0.0469)
Oct-18	Dec-18	4.96%	10th Quarter Interest Factor: ((92 / 365) * 0.0496)
Jan-19	Mar-19	5.18%	11th Quarter Interest Factor: ((90 / 365) * 0.0518)
Apr-19	Jun-19	5.45%	12th Quarter Interest Factor: ((91 / 365) * 0.0545)
Jul-19	Sep-19	5.50%	13th Quarter Interest Factor: ((92 / 365) * 0.055)
Oct-19	Dec-19	5.42%	14th Quarter Interest Factor: ((92 / 365) * 0.0542)
Jan-20	Mar-20	4.96%	15th Quarter Interest Factor: ((91 / 365) * 0.0496)
Apr-20	Jun-20	4.75%	16th Quarter Interest Factor: ((91 / 365) * 0.0475)
Jul-20	Sep-20	3.43%	17th Quarter Interest Factor: ((92 / 365) * 0.0343)
Oct-20	Dec-20	3.25%	18th Quarter Interest Factor: ((92 / 365) * 0.0325)
Jan-21	Mar-21	3.25%	19th Quarter Interest Factor: ((90 / 365) * 0.0325)
Apr-21	Jun-21	3.25%	20th Quarter Interest Factor: ((91 / 365) * 0.0325)
Jul-21	Sep-21	3.25%	21st Quarter Interest Factor: ((92 / 365) * 0.0325)
Oct-21	Dec-21	3.25%	22nd Quarter Interest Factor: ((28 / 365) * 0.0325)

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2016-08 through 2017-07

DATE	PENALTY REVENUE
2017-07	\$ 89.07
2017-06	\$ 2,157.68
2017-05	\$ 1,026.48
2017-04	\$ 89.06
2017-03	\$ 858.77
2017-02	\$ 2,047.46
2017-01	\$ -
2016-12	\$ 9,599.97
2016-11	\$ 72.87
2016-10	\$ -
2016-09	\$ -
2016-08	\$ -
	\$ 15,941.36

Interest Rate	3.96%	4.21%	4.25%	4.47%	4.69%	4.96%
Days in Period	61	92	90	91	92	92
Period Start	8/1/2017	10/1/2017	1/1/2018	4/1/2018	7/1/2018	10/1/2018
Period End	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018
	\$ 105.50	\$ 170.28	\$ 169.95	\$ 182.62	\$ 195.88	\$ 209.60
Interest Factor	0.006618	0.010612	0.010479	0.011144	0.011821	0.012502

Interest Rate	5.18%	5.45%	5.50%	5.42%	4.96%	4.75%
Days in Period	90	91	92	92	91	91
Period Start	1/1/2019	4/1/2019	7/1/2019	10/1/2019	1/1/2020	4/1/2020
Period End	3/31/2019	6/30/2019	9/30/2019	12/31/2019	3/31/2020	6/30/2020
	\$ 216.82	\$ 233.60	\$ 241.57	\$ 241.36	\$ 221.46	\$ 214.70
Interest Factor	0.012773	0.013588	0.013863	0.013661	0.012366	0.011842

Interest Rate	3.43%	3.25%	3.25%	3.25%	3.25%	3.25%
Days in Period	92	92	90	91	92	28
Period Start	7/1/2020	10/1/2020	1/1/2021	4/1/2021	7/1/2021	10/1/2021
Period End	9/30/2020	12/31/2020	3/31/2021	6/30/2021	9/30/2021	10/28/2021
	\$ 158.60	\$ 150.28	\$ 147.01	\$ 148.64	\$ 150.28	\$ 45.74
						\$ 19,145.25
Interest Factor	0.008645	0.008192	0.008014	0.008103	0.008192	0.002493

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2016-08 through 2017-07

Per tariff - interest calculation begins August 1, 2017

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-17	Sep-17	3.96%	1st Quarter Interest Factor: $((61 / 365) * 0.0396)$
Oct-17	Dec-17	4.21%	2nd Quarter Interest Factor: $((92 / 365) * 0.0421)$
Jan-18	Mar-18	4.25%	3rd Quarter Interest Factor: $((90 / 365) * 0.0425)$
Apr-18	Jun-18	4.47%	4th Quarter Interest Factor: $((91 / 365) * 0.0447)$
Jul-18	Sep-18	4.69%	5th Quarter Interest Factor: $((92 / 365) * 0.0469)$
Oct-18	Dec-18	4.96%	6th Quarter Interest Factor: $((92 / 365) * 0.0496)$
Jan-19	Mar-19	5.18%	7th Quarter Interest Factor: $((90 / 365) * 0.0518)$
Apr-19	Jun-19	5.45%	8th Quarter Interest Factor: $((91 / 365) * 0.0545)$
Jul-19	Sep-19	5.50%	9th Quarter Interest Factor: $((92 / 365) * 0.055)$
Oct-19	Dec-19	5.42%	10th Quarter Interest Factor: $((92 / 365) * 0.0542)$
Jan-20	Mar-20	4.96%	11th Quarter Interest Factor: $((91 / 365) * 0.0496)$
Apr-20	Jun-20	4.75%	12th Quarter Interest Factor: $((91 / 365) * 0.0475)$
Jul-20	Sep-20	3.43%	13th Quarter Interest Factor: $((92 / 365) * 0.0343)$
Oct-20	Dec-20	3.25%	14th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Jan-21	Mar-21	3.25%	15th Quarter Interest Factor: $((90 / 365) * 0.0325)$
Apr-21	Jun-21	3.25%	16th Quarter Interest Factor: $((91 / 365) * 0.0325)$
Jul-21	Sep-21	3.25%	17th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Oct-21	Dec-21	3.25%	18th Quarter Interest Factor: $((28 / 365) * 0.0325)$

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2017-08 through 2018-07

DATE	PENALTY REVENUE
2018-07	\$ 2,938.79
2018-06	\$ -
2018-05	\$ -
2018-04	\$ 1,976.54
2018-03	\$ 3,895.20
2018-02	\$ -
2018-01	\$ -
2017-12	\$ 13,916.84
2017-11	\$ 1,176.35
2017-10	\$ 1,861.15
2017-09	\$ 1,042.02
2017-08	\$ 80.36
	<u>\$ 26,887.25</u>

Interest Rate	4.69%	4.96%	5.18%	5.45%	5.50%	5.42%
Days in Period	61	92	90	91	92	92
Period Start	8/1/2018	10/1/2018	1/1/2019	4/1/2019	7/1/2019	10/1/2019
Period End	9/30/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019
	\$ 210.74	\$ 338.78	\$ 350.44	\$ 377.56	\$ 390.45	\$ 390.10
Interest Factor	0.007838	0.012502	0.012773	0.013588	0.013863	0.013661

Interest Rate	4.96%	4.75%	3.43%	3.25%	3.25%	3.25%
Days in Period	91	91	92	92	90	91
Period Start	1/1/2020	4/1/2020	7/1/2020	10/1/2020	1/1/2021	4/1/2021
Period End	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021	6/30/2021
	\$ 357.94	\$ 347.02	\$ 256.34	\$ 244.99	\$ 241.63	\$ 246.27
Interest Factor	0.012366	0.011842	0.008645	0.008192	0.008014	0.008103

Interest Rate	3.25%	3.25%	
Days in Period	92	28	
Period Start	7/1/2021	10/1/2021	
Period End	9/30/2021	10/28/2021	Total to Refund
	\$ 250.99	\$ 76.39	\$ 30,966.89
Interest Factor	0.008192	0.002493	

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2017-08 through 2018-07

Per tariff - interest calculation begins August 1, 2018

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-18	Sep-18	4.69%	1st Quarter Interest Factor: $((61 / 365) * 0.0469)$
Oct-18	Dec-18	4.96%	2nd Quarter Interest Factor: $((92 / 365) * 0.0496)$
Jan-19	Mar-19	5.18%	3rd Quarter Interest Factor: $((90 / 365) * 0.0518)$
Apr-19	Jun-19	5.45%	4th Quarter Interest Factor: $((91 / 365) * 0.0545)$
Jul-19	Sep-19	5.50%	5th Quarter Interest Factor: $((92 / 365) * 0.055)$
Oct-19	Dec-19	5.42%	6th Quarter Interest Factor: $((92 / 365) * 0.0542)$
Jan-20	Mar-20	4.96%	7th Quarter Interest Factor: $((91 / 365) * 0.0496)$
Apr-20	Jun-20	4.75%	8th Quarter Interest Factor: $((91 / 365) * 0.0475)$
Jul-20	Sep-20	3.43%	9th Quarter Interest Factor: $((92 / 365) * 0.0343)$
Oct-20	Dec-20	3.25%	10th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Jan-21	Mar-21	3.25%	11th Quarter Interest Factor: $((90 / 365) * 0.0325)$
Apr-21	Jun-21	3.25%	12th Quarter Interest Factor: $((91 / 365) * 0.0325)$
Jul-21	Sep-21	3.25%	13th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Oct-21	Dec-21	3.25%	14th Quarter Interest Factor: $((28 / 365) * 0.0325)$

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2018-08 through 2019-07

DATE	PENALTY REVENUE
2019-07	\$ -
2019-06	\$ 148.84
2019-05	\$ 1,706.99
2019-04	\$ 1,128.24
2019-03	\$ 57.66
2019-02	\$ -
2019-01	\$ 82,100.04
2018-12	\$ 6,185.71
2018-11	\$ 2,979.68
2018-10	\$ -
2018-09	\$ 2,524.91
2018-08	\$ -
	<u>\$ 96,832.07</u>

Interest Rate	5.50%	5.42%	4.96%	4.75%	3.43%	3.25%
Days in Period	61	92	91	91	92	92
Period Start	8/1/2019	10/1/2019	1/1/2020	4/1/2020	7/1/2020	10/1/2020
Period End	9/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020
	\$ 890.06	\$ 1,335.02	\$ 1,224.94	\$ 1,187.59	\$ 877.25	\$ 838.40
Interest Factor	0.009192	0.013661	0.012366	0.011842	0.008645	0.008192

Interest Rate	3.25%	3.25%	3.25%	3.25%	
Days in Period	90	91	92	28	
Period Start	1/1/2021	4/1/2021	7/1/2021	10/1/2021	
Period End	3/31/2021	6/30/2021	9/30/2021	10/28/2021	Total to Refund
	\$ 826.90	\$ 842.78	\$ 858.95	\$ 263.56	\$ 105,977.52
Interest Factor	0.008014	0.008103	0.008192	0.002493	

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2018-08 through 2019-07

Per tariff - interest calculation begins August 1, 2019

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-19	Sep-19	5.50%	1st Quarter Interest Factor: $((61 / 365) * 0.055)$
Oct-19	Dec-19	5.42%	2nd Quarter Interest Factor: $((92 / 365) * 0.0542)$
Jan-20	Mar-20	4.96%	3rd Quarter Interest Factor: $((91 / 365) * 0.0496)$
Apr-20	Jun-20	4.75%	4th Quarter Interest Factor: $((91 / 365) * 0.0475)$
Jul-20	Sep-20	3.43%	5th Quarter Interest Factor: $((92 / 365) * 0.0343)$
Oct-20	Dec-20	3.25%	6th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Jan-21	Mar-21	3.25%	7th Quarter Interest Factor: $((90 / 365) * 0.0325)$
Apr-21	Jun-21	3.25%	8th Quarter Interest Factor: $((91 / 365) * 0.0325)$
Jul-21	Sep-21	3.25%	9th Quarter Interest Factor: $((92 / 365) * 0.0325)$
Oct-21	Dec-21	3.25%	10th Quarter Interest Factor: $((28 / 365) * 0.0325)$

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2019-08 through 2020-07

DATE	PENALTY REVENUE
2020-07	\$ -
2020-06	\$ 1,403.23
2020-05	\$ 1,598.71
2020-04	\$ -
2020-03	\$ 384.92
2020-02	\$ 54.56
2020-01	\$ 71.91
2019-12	\$ 47.96
2019-11	\$ 215.04
2019-10	\$ 1,653.19
2019-09	\$ -
2019-08	\$ 585.22
	<u>\$ 6,014.74</u>

Interest Rate	3.43%	3.25%	3.25%	3.25%	3.25%	3.25%	
Days in Period	61	92	90	91	92	28	
Period Start	8/1/2020	10/1/2020	1/1/2021	4/1/2021	7/1/2021	10/1/2021	
Period End	9/30/2020	12/31/2020	3/31/2021	6/30/2021	9/30/2021	10/28/2021	Total to Refund
	\$ 34.48	\$ 49.55	\$ 48.87	\$ 49.81	\$ 50.77	\$ 15.58	\$ 6,263.80
Interest Factor	0.005732	0.008192	0.008014	0.008103	0.008192	0.002493	

Per tariff - interest calculation begins August 1, 2020

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-20	Sep-20	3.43%	1st Quarter Interest Factor: ((61 / 365) * 0.0343)
Oct-20	Dec-20	3.25%	2nd Quarter Interest Factor: ((92 / 365) * 0.0325)
Jan-21	Mar-21	3.25%	3rd Quarter Interest Factor: ((90 / 365) * 0.0325)
Apr-21	Jun-21	3.25%	4th Quarter Interest Factor: ((91 / 365) * 0.0325)
Jul-21	Sep-21	3.25%	5th Quarter Interest Factor: ((92 / 365) * 0.0325)
Oct-21	Dec-21	3.25%	6th Quarter Interest Factor: ((28 / 365) * 0.0325)

Enable Mississippi River Transmission, LLC.
Penalty Revenue Billed and Interest Calculation
2020-08 through 2021-07

DATE	PENALTY REVENUE
2021-07	\$ 3,652.23
2021-06	\$ -
2021-05	\$ 53.80
2021-04	\$ -
2021-03	\$ 1,823.52
2021-02	\$ 73,562.91
2021-01	\$ 660.90
2020-12	\$ 575.91
2020-11	\$ 4,186.08
2020-10	\$ 25.72
2020-09	\$ -
2020-08	\$ 1,144.90
	<u>\$ 85,685.97</u>

Interest Rate	3.25%	3.25%	
Days in Period	61	28	
Period Start	8/1/2021	10/1/2021	
Period End	9/30/2021	10/28/2021	Total to Refund
	\$ 465.40	\$ 214.79	\$ 86,366.16
Interest Factor	0.005432	0.002493	

Per tariff - interest calculation begins August 1, 2021

Assumption: The credit will be applied to invoices for September that will be issued on October 28, 2021.

Prime Interest Rates:

Jul-21	Sep-21	3.25%	1st Quarter Interest Factor: ((61 / 365) * 0.0325)
Oct-21	Dec-21	3.25%	2nd Quarter Interest Factor: ((28 / 365) * 0.0325)