

September 29, 2022

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

Re: Enable Mississippi River Transmission, LLC Docket No. RP22-____-000 Annual Fuel Adjustment Filing

Dear Ms. Bose:

Enable Mississippi River Transmission, LLC hereby electronically submits for filing with the Federal Energy Regulatory Commission ("Commission") the following tariff records to its FERC NGA Gas Tariff, Seventh Revised Volume No. 1 ("Tariff"), proposed to become effective November 1, 2022:

Version	<u>Description</u>	<u>Title</u>
1.0.0 1.0.0 1.0.0	Rate Schedule FTS Rate Schedule SCT Rate Schedule ITS Rate Schedule FSS	Currently Effective Rates Currently Effective Rates Currently Effective Rates
1.0.0	Rate Schedule FSS	Currently Effective Rates
1.0.0	Rate Schedule ISS	Currently Effective Rates

STATEMENT OF THE NATURE REASONS AND BASIS

Fuel Use and LUFG Percentages to be Effective November 1, 2022

The revised tariff records are being filed in accordance with the methodologies set forth in Section 22 of the General Terms and Conditions of MRT's Tariff, which require MRT to adjust its Fuel Use and LUFG percentages based on actual data for the twelve-month period ending June 30. This filing submits MRT's Fuel Use and LUFG percentages to be effective November 1, 2022. This filing reflects a system-wide transportation LUFG percentage,¹ and MRT has included in this filing a system gas balance for the twelve-month period ended June 30, 2022.² The worksheets attached hereto as Appendix A provide supporting calculations used in deriving the proposed Fuel Use and LUFG percentages.

¹ Mississippi River Transmission Corp., 104 FERC ¶ 61,068 (2003).

² MRT's system gas balance is based on accounting data, whereas the data underlying MRT's fuel filing reflect actual flow month data. There are timing differences related to when actual flow month data, including prior period adjustments, would have been booked for accounting purposes. Some of the timing differences fall outside the twelve-month base period underlying this filing, which results in differences between the system gas balance data and the volumes reflected in this fuel filing.

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As shown in Appendix A, MRT's proposed Fuel Use and LUFG percentages were determined in compliance with Section 22.3 of the General Terms and Conditions of the MRT Tariff. The current Fuel Use Percentages for each of MRT's currently effective zones were determined by dividing projected quantities of gas required for Fuel Use by the relevant estimated quantities of gas delivered in each zone. The current LUFG Percentages were determined by dividing projected quantities of gas required for lost or unaccounted for gas by the relevant estimated quantities of gas delivered on a system wide basis.

Prior Period Adjustments.

Section 22.4(a) of the General Terms and Conditions of the MRT Tariff establishes rules concerning MRT's recovery of Fuel Use and LUFG volumes related to adjustments to the immediately preceding Base Period. The Base Period at issue in this filing is from July 1, 2021 to June 30, 2022. Consistent with section 22.4(a) of the General Terms and Conditions, MRT has included "prior period adjustments" made for the period from July 1, 2020 to June 30, 2021. These prior period adjustments reflect revisions that decreased Transportation LUFG by 366 Dth.

IMPLEMENTATION AND WAIVER REQUESTS

MRT respectfully requests that the Commission grant MRT any waivers of the Commission's Regulations which may be necessary to accept these tariff records to be effective November 1, 2022. MRT asks that the Commission act upon this filing on or before October 21, 2022 so that shippers on MRT's system will know the fuel rates prior to making nominations for November business at least a week prior to the proposed November 1, 2022, effective date of the revised Fuel Use and LUFG percentages adjustments. To the extent necessary, MRT moves pursuant to 18 C.F.R. §154.7(a)(9) for the tariff records to go into effect on November 1, 2022.

Pursuant to Section 154.7(a)(9) of the Commission's regulations,³ MRT respectfully requests that the Commission accept the tendered tariff records for filing and permit them to become effective on November 1, 2022, which is not less than thirty (30) days from the date of this filing. With respect to any tariff record the Commission allows to go into effect without change, MRT hereby moves to place such tariff records into effect at the end of any applicable suspension period ordered. In the event that the Commission orders any change to the tariff records however, MRT reserves the right to file a later motion to place the proposed tariff records into effect at the end of the suspension period. Additionally, MRT requests such further relief and waivers as appropriate to permit these changes to become effective as proposed.

³ 18 C.F.R. § 154.7(a)(9).

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CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. In addition to the proposed tariff records in RTF format with metadata attached, the XML filing package contains:

- A transmittal letter including a Statement of Nature, Reasons and Basis in PDF format.
- A clean copy of the proposed tariff records in PDF format.
- A marked version of the proposed tariff changes in PDF format.
- A copy of Appendix A in PDF format.
- A copy of the complete filing in PDF format for publishing in eLibrary.

COMMUNICATIONS, PLEADINGS AND ORDERS

MRT requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

Michael T. Langston⁴

Vice President Chief Regulatory Officer Enable Mississippi River Transmission, LLC 1300 Main Street Houston, TX 77002 (713) 989-7610 (713) 989-1205 (Fax) michael.langston@energytransfer.com

Jonathan F. Christian⁴

Assistant General Counsel Enable Mississippi River Transmission, LLC 1300 Main St. Houston, TX 77002 Tel: (713) 989-2795 jonathan.christian@energytransfer.com

Lawrence J. Biediger 4 5

Sr. Director, Rates & Regulatory Affairs Enable Mississippi River Transmission, LLC 1300 Main St. Houston, TX 77002 Tel: (713) 989-7670 larry.biediger@energytransfer.com

In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at MRT's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. MRT has posted this filing on its Internet website accessible via <u>https://pipelines.energytransfer.com/ipost/MRT</u> under Informational Postings, Regulatory.

⁴ Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. MRT respectfully request that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow MRT to include additional representatives on the official service list.

⁵ Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

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Pursuant to Section 385.2005(a) of the Commission's Regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated to the best knowledge and belief of the signer, and the signer possesses full power and authority to sign such filing.

Respectfully submitted,

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC

/s/ Lawrence J. Biediger

Lawrence J. Biediger Sr. Director, Rates and Regulatory Affairs

CURRENTLY EFFECTIVE RATES FIRM TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE FTS	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Reservation	\$8.5682	\$8.5682	\$0.0000		
- Usage	\$0.0129	\$0.0129	\$0.0129	0.77%	0.83%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.77%	0.83%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.77%	0.83%
Field Zone Only Charges:					
- Reservation	\$2.1220	\$2.1220	\$0.0000		
- Usage	\$0.0031	\$0.0031	\$0.0031	0.31%	0.83%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.31%	0.83%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.31%	0.83%
Market Zone Only Charges:					
- Reservation	\$6.4462	\$6.4462	\$0.0000		
- Usage	\$0.0098	\$0.0098	\$0.0098	0.46%	0.83%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.46%	0.83%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.46%	0.83%

CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	0.77%	0.83%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	0.77%	0.83%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.77%	0.83%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	0.31%	0.83%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	0.31%	0.83%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.31%	0.83%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	0.46%	0.83%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	0.46%	0.83%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.46%	0.83%

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE ITS	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.2946	\$0.2946	\$0.0129	0.77%	0.83%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.77%	0.83%
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	0.31%	0.83%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.31%	0.83%
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	0.46%	0.83%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.46%	0.83%

CURRENTLY EFFECTIVE RATES FIRM STORAGE SERVICE Rates Per Dth

RATE SCHEDULE FSS CHARGES:	Base <u>Rate</u>	Maximum <u>Rate</u>	Minimum <u>Rate</u>
Deliverability	\$1.6368	\$1.6368	-
Capacity	\$0.3695	\$0.3695	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
Fuel Use and LUFG Percentages	Injection	1.03%	1.02%
	Withdrawal	0.20%	0.78%

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base Rate	Maximum <u>Rate</u>	Minimum <u>Rate</u>
RATE SCHEDULE ISS CHARGES:			
Inventory	\$0.7141	\$0.7141	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221

		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	1.03%	1.02%
	Withdrawal	0.20%	0.78%

MARKED VERSION

CURRENTLY EFFECTIVE RATES -FIRM TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE FTS	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Reservation	\$8.5682	\$8.5682	\$0.0000		
- Usage	\$0.0129	\$0.0129	\$0.0129	0.69 0.77%	0.92 <u>0.83</u> %
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.69 0.77%	0.92 <u>0.83</u>
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.69 0.77%	0.92 <u>0.83</u> %
Field Zone Only Charges:					
- Reservation	\$2.1220	\$2.1220	\$0.0000		
- Usage	\$0.0031	\$0.0031	\$0.0031	0.23 <u>0.31</u> %	0.92 <u>0.83</u> %
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.23<u>0.31</u>%	0.92 <u>0.83</u> %
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.23<u>0.31</u>%	0.92<u>0.83</u> %
Market Zone Only Charges:					
- Reservation	\$6.4462	\$6.4462	\$0.0000		
- Usage	\$0.0098	\$0.0098	\$0.0098	0.46%	0.92 <u>0.83</u>
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.46%	0.92 <u>0.83</u>
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.46%	0.92 <u>0.83</u> %

CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	0.69 <u>0.77</u> %	0.920 .83%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	0.69 <u>0.77</u> %	<u>0.920</u> <u>.83</u> %
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.69 <u>0.77</u> %	0.920 .83%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	0.23 <u>0.31</u> %	0.920 .83%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	0.23 <u>0.31</u> %	<u>0.920</u> <u>.83</u> %
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.23 <u>0.31</u> %	0.920 .83%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	0.46%	0.920 .83%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	0.46%	<u>0.920</u> <u>.83</u> %
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.46%	0.92 0 .83%

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CURRENTLY EFFECTIVE RATES INTERRUPTIBLE TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	11170
RATE SCHEDULE ITS	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.2946	\$0.2946	\$0.0129	0.69 <u>0.77</u> %	0.92 0.83%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.69 <u>0.77</u> %	0.92 0.83%
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	0.230 .31%	0.92<u>0.83</u>%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.230 .31%	0.92 0.83%
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	0.46%	0.92 <u>0.83</u> %
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.46%	0.92 0.83%

CURRENTLY EFFECTIVE RATES FIRM STORAGE SERVICE Rates Per Dth

	Base <u>Rate</u>	Maximum <u>Rate</u>	Minimum <u>Rate</u>
RATE SCHEDULE FSS CHARGES:			
Deliverability	\$1.6368	\$1.6368	-
Capacity	\$0.3695	\$0.3695	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
Fuel Use and LUFG Percentages	Injection	1.68<u>1.03</u> %	0.80<u>1.02</u>%
	Withdrawal	0.38 <u>0.20</u> %	0.35 0.78%

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base Rate	Maximum <u>Rate</u>	Minimum <u>Rate</u>
RATE SCHEDULE ISS CHARGES:			
Inventory	\$0.7141	\$0.7141	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221

		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	1.68 1.03 %	0.80<u>1.02</u>%
	Withdrawal	0.38 <u>0.20</u> %	0.35 0.78%

APPENDIX A

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel and Loss Adjustment - Summary To be Effective November 1, 2022

Line No.	Transportation	Market Zone (a)	Field Zone (b)	Additive Total (c)
1 2	November 2022 - October 2023 Fuel % By Component Proposed Fuel Use % Annual Fuel Use Surcharge	0.47% -0.01%	0.29% 0.02%	0.76% 0.01%
3	Total Effective Fuel Use %	0.46%	0.31%	0.77%
		System Wide (a)		
4 5	Proposed LUFG % Annual LUFG Surcharge	0.72% 0.11%		
6	Total Effective LUFG %	0.83%		

	Storage	Injections (a)	Withdrawals (b)
7 8	November 2022 - October 2023 Fuel % By Component Proposed Fuel Use % Annual Fuel Use Surcharge	(d) 1.23% -0.20%	0.28% -0.08%
9	Total Effective Fuel Use %	1.03%	0.20%
10 11	Proposed LUFG % Annual LUFG Surcharge	0.94% 0.08%	0.75% 0.03%_
12	Total Effective LUFG %	1.02%	0.78%

Line No.		Market Zone	Field Zone	System Total
	SUMMARY	(a)	(b)	(c)
	FUEL USE:	004		004
1 2	East Line Fuel Main Line Fuel	331 479,879	- 625,037	331 1,104,916
3 4	Field to Market Zone Adjustment Total Fuel Use	480,210	625,037	- 1,105,247
·		100,210		1,100,211
5	Throughput through Zone	101,825,755	216,977,688	
6 7	Field to Market Zone Adjustment Adjusted Throughput through Zone	- 101,825,755	- 216,977,688	
8	Proposed Fuel Use Percent	0.47%	0.29%	
9 10	Annual Fuel Use Surcharge Total Fuel Use Percent	<u>-0.01%</u> 0.46%	0.02%	
	Fuel Use Surcharge Fuel Use (Over) / Under Collected Per			
11	November 2021 Filing	(15,898)	(73,381)	
12	Projected Surcharge Retention Fuel Use (Over) / Under Collected	20,264	86,505	
13	7 / 2021 Thru 6 / 2022	(10,843)	25,703	
14 15	Prior Period Adjustments 7 / 2020 - 6 / 2021 Total Fuel Use (Over) / Under Collected	(6,477)	- 38,827	
16	Projected Throughput	102,000,000	217,000,000	
17	Annual Fuel Use Surcharge	-0.01%	0.02%	

Line No.		Market Zone	Field Zone	System Total
	SUMMARY	(a)	(b)	(c)
	LUFG:			
1	System Losses (Excluding Golden Cat)			1,981,730
2	Throughput through Zone			275,119,949
3 4 5	Proposed LUFG Percent Annual LUFG Surcharge Total LUFG Percent			0.72% 0.11% 0.83%
6 7 8 9 10	LUFG Surcharge LUFG (Over) / Under Collected Per November 2021 Filing Projected Surcharge Retention LUFG (Over) / Under Collected 7 / 2021 Thru 6 / 2022 Prior Period Adjustments 7 / 2020 - 6 / 2021 Total LUFG (Over) / Under Collected			678,425 (740,543) 376,854 (366) 314,370
11	Projected Throughput			275,000,000
12	Annual LUFG Surcharge			0.11%

Line No.			Line A-327
	Fuel Us		(a)
1	<u>1 del 03</u>	Fuel Use	
2		Throughput	1,302,147
3 4 5		Proposed Fuel Use Percent Annual Fuel Use Surcharge Total Fuel Use Percent	0.00% 0.00% 0.00%
6 7 8 9		Fuel Use Surcharge: Fuel Use (Over)/Under Collected Per November 2021 Filing Projected Surcharge Retention Fuel Use (Over)/Under Collected 7/21-6/22 Total Fuel Use (Over)/Under Collected	- - -
10		Projected Throughput	1,300,000
11		Annual Fuel Use Surcharge	0.00%
12	<u>LUFG:</u>	System Losses	
13		Throughput through Zone	1,302,147
14 15 16		Proposed LUFG Percent Annual LUFG Surcharge Total LUFG Percent	0.00% 0.00% 0.00%
17 18 19 20		LUFG Surcharge: LUFG (Over)/Under Collected Per November 2021 Filing Projected Surcharge Retention LUFG (Over)/Under Collected 7/21-6/22 Total LUFG (Over)/Under Collected	- -
21		Projected Throughput	1,300,000
22		Annual LUFG Surcharge	0.00%

2 2021-12 9,357,999 100.02% 9,356,128 (1,8	790) 371) 419) 560) 325)
(a) (b) (c) (d) Market Zone 1 2021-11 8,953,692 100.02% 8,951,902 (1,7) 2 2021-12 9,357,999 100.02% 9,356,128 (1,8)	790) 371) 119) 560) 325)
Market Zone 1 2021-11 8,953,692 100.02% 8,951,902 (1,7 2 2021-12 9,357,999 100.02% 9,356,128 (1,8	371) 419) 560) 325)
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2 2021-12 9,357,999 100.02% 9,356,128 (1,8	371) 419) 560) 325)
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	1221
6 2022-04 9,161,633 100.02% 9,159,801 (1,8	າວ∠ງ
7 2022-05 6,136,732 100.02% 6,135,505 (1,2	227)
	289)
9 2022-07 (EST) 5,509,946 100.02% 5,508,844 (1,7	102)
)57)
)83)
	209)
13 101,345,545 101,325,281 (20,2	264)
Field Zone	
	918)
	467)
	649)
	536)
	623)
	583)
	643)
)50)
	310)
	459)
	626)
	<u>641)</u>
26 216,352,651 216,266,146 (86,5	<u>vU5)</u>

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Transportation November 2021 through October 2022

Line No.	Month	_	Transportation Deliveries (a)	Reciprocal Surcharge LUFG Percents (b)	Receipt Quantities (c)	Surcharge Recoveries (d)
				ζ,		
	System					
1	2021-11		22,184,292	99.73%	22,244,352	60,060
2	2021-12		22,907,068	99.73%	22,969,085	62,017
3	2022-01		28,724,759	99.73%	28,802,526	77,767
4	2022-02		24,102,015	99.73%	24,167,267	65,252
5	2022-03		24,810,665	99.73%	24,877,835	67,170
6	2022-04		22,851,069	99.73%	22,912,934	61,865
7	2022-05		21,897,720	99.73%	21,957,004	59,284
8	2022-06		19,872,198	99.73%	19,925,998	53,800
9	2022-07	(EST)	22,931,743	99.73%	22,993,826	62,083
10	2022-08	(EST)	20,696,590	99.73%	20,752,622	56,032
11	2022-09	(EST)	20,705,743	99.73%	20,761,800	56,057
12	2022-10	(EST)	21,850,371	99.73%	21,909,527	59,156
13		-	273,534,233		274,274,776	740,543

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Transportation November 2021 through October 2022

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Transportation Summary For the Period July 2021 through June 2022

Line No.	Month	Market Zone (a)	Field Zone (b)
1 2	2021-07 2021-08	(15,591) (19,372)	6,869 2,919
3	2021-09	(18,286)	366
4	2021-10	(14,828)	1,244
5	2021-11	6,067	356
6	2021-12	(1,643)	2,230
7	2022-01	48,569	(3,873)
8	2022-02	30,978	(2,487)
9	2022-03	7,775	(928)
10	2022-04	8,246	2,828
11	2022-05	(16,687)	4,601
12	2022-06	(26,071)	11,578
13		(10,843)	25,703

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Transportation Summary For the Period July 2021 through June 2022

	Month	System Wide (a)
14	2021-07	61,107
15	2021-08	(50,781)
16	2021-09	(38,281)
17	2021-10	44,832
18	2021-11	2,369
19	2021-12	58,486
20	2022-01	54,592
21	2022-02	109,489
22	2022-03	57,587
23	2022-04	31,251
24	2022-05	271
25	2022-06	45,932
26		376,854

		()			
Line No.		Market Zone		Field Zone (b)	System Total
		(a)		(u)	(c)
	July 2021				
	FUEL USE:				
1	East Line Fuel	-		_	-
2	Main Line Fuel	11,541		60,044	71,585
3	Total Fuel Use	11,541		60,044	71,585
				i	
4	Throughput through Zone	5,521,487		18,343,086	
5	Actual Fuel %	0.2090%		0.3273%	
6	As Billed Fuel %	0.4900%		0.2900%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	5,509,946	99.7910%	5,521,487	11,541
8	Billed	5,509,946	99.5100%	5,537,078	27,132
9	Fuel Use (Over) / Under Collected				(15,591)
	Field Zone Only				
10	Actual	18,283,042	99.6727%	18,343,086	60,044
11	Billed	18,283,042	99.7100%	18,336,217	53,175
12	Fuel Use (Over) / Under Collected	-, -,-		-,,	6,869
				5	
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	4,486,963	1,022,983	17,260,059	
14	Fuel Use (Actual)	11,541	-	60,044	
15	Total Receipts Associated With Fuel Use	4,498,504	1,022,983	17,320,103	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	July 2021				
1	LUFG: System Losses (Excluding Golden Cat)				161,738
2	Throughput through Zone				22,931,743
3 4	Actual LUFG % As Billed LUFG %				0.7053% 0.4400%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	22,770,005 22,770,005	99.2947% 99.5600%	22,931,743 22,870,636	161,738 100,631 61,107
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				22,770,005 <u>161,738</u> 22,931,743
11	Total Fuel Use & LUFG (Over) / Under Collected				52,385

		(=)			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	August 2021				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	6,652		49,903	56,555
3	Total Fuel Use	6,652		49,903	56,555
4	Throughput through Zone	5,291,550		16,204,408	
4		5,291,550	:	10,204,400	
5	Actual Fuel %	0.1257%		0.3080%	
6	As Billed Fuel %	0.4900%		0.2900%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	5,284,898	99.8743%	5,291,550	6,652
8	Billed	5,284,898	99.5100%	5,310,922	26,024
9	Fuel Use (Over) / Under Collected				(19,372)
	Field Zone Only				
10	Actual	16,154,505	99.6920%	16,204,408	49,903
11	Billed	16,154,505	99.7100%	16,201,489	46,984
12	Fuel Use (Over) / Under Collected				2,919
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	4,501,578	783,320	15,371,185	
14	Fuel Use (Actual)	6,652	-	49,903	
15	Total Receipts Associated With Fuel Use	4,508,230	783,320	15,421,088	

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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	August 2021				
1	LUFG: System Losses (Excluding Golden Cat)				40,507
2	Throughput through Zone				20,696,590
3 4	Actual LUFG % As Billed LUFG %				0.1957% 0.4400%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5	Actual	20,656,083	99.8043%	20,696,590	40,507
6	Billed	20,656,083	99.5600%	20,747,371	91,288
7	LUFG (Over) / Under Collected				(50,781)
8	Net Deliveries				20,656,083
9	LUFG (Actual)				40,507
10	Total Descipto Associated With LUEC				20,696,590
10	Total Receipts Associated With LUFG				
11	Total Fuel Use & LUFG (Over) / Under Collected				(67,234)

		(=)			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	September 2021				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	8,396		48,567	56,963
3	Total Fuel Use	8,396		48,567	56,963
4	Throughput through Zone	5,426,950		16,621,441	
5	Actual Fuel %	0.1547%		0.2922%	
6	As Billed Fuel %	0.4900%		0.2900%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	5,418,554	99.8453%	5,426,950	8,396
8	Billed	5,418,554	99.5100%	5,445,236	26,682
9	Fuel Use (Over) / Under Collected				(18,286)
	Field Zone Only				
10	Actual	16,572,874	99.7078%	16,621,441	48,567
11	Billed	16,572,874	99.7100%	16,621,075	48,201
12	Fuel Use (Over) / Under Collected				366
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	4,079,876	1,338,678	15,234,196	
14	Fuel Use (Actual)	8,396		48,567	
15	Total Receipts Associated With Fuel Use	4,088,272	1,338,678	15,282,763	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	September 2021				
1	LUFG: System Losses (Excluding Golden Cat)				52,993
2	Throughput through Zone				20,705,743
3 4	Actual LUFG % As Billed LUFG %				0.2559% 0.4400%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	20,652,750 20,652,750	99.7441% 99.5600%	20,705,743 20,744,024	52,993 91,274 (38,281)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				20,652,750 52,993 20,705,743
11	Total Fuel Use & LUFG (Over) / Under Collected				(56,201)

		(=)			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	October 2021				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	14,951		49,552	64,503
3	Total Fuel Use	14,951	-	49,552	64,503
			-		
4	Throughput through Zone	6,062,475		16,659,302	
			-		
5	Actual Fuel %	0.2466%		0.2974%	
6	As Billed Fuel %	0.4900%		0.2900%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	6,047,524	99.7534%	6,062,475	14,951
8	Billed	6,047,524	99.5100%	6,077,303	29,779
9	Fuel Use (Over) / Under Collected				(14,828)
	Field Zone Only				
10	Actual	16,609,750	99.7026%	16,659,302	49,552
11	Billed	16,609,750	99.7100%	16,658,058	48,308
12	Fuel Use (Over) / Under Collected				1,244
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	5,099,845	947,679	15,662,071	
14	Fuel Use (Actual)	14,951	-	49,552	
15	Total Receipts Associated With Fuel Use	5,114,796	947,679	15,711,623	
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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	October 2021				
1	LUFG: System Losses (Excluding Golden Cat)				140,776
2	Throughput through Zone				21,850,371
3 4	Actual LUFG % As Billed LUFG %				0.6443% 0.4400%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5	Actual	21,709,595	99.3557%	21,850,371	140,776
6	Billed	21,709,595	99.5600%	21,805,539	95,944
7	LUFG (Over) / Under Collected				44,832
8	Net Deliveries				21,709,595
9	LUFG (Actual)				140,776
10	Total Receipts Associated With LUFG				21,850,371
11	Total Fuel Use & LUFG (Over) / Under Collected				31,248

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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	November 2021				
	FUEL USE:				
1	East Line Fuel	331		-	331
2	Main Line Fuel	48,921		47,200	96,121
3	Total Fuel Use	49,252		47,200	96,452
4	Throughput through Zone	9,002,944		17,349,802	
		i			
5	Actual Fuel %	0.5471%		0.2720%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(C)	(d)
		(4)	(6)	(0)	(u)
	Market Zone				
7	Actual	8,953,692	99.4529%	9,002,944	49,252
8	Billed	8,953,692	99.5200%	8,996,877	43,185
9	Fuel Use (Over) / Under Collected				6,067
	Field Zone Only				
10	Actual	17,302,602	99.7280%	17,349,802	47,200
11	Billed	17,302,602	99.7300%	17,349,446	46,844
12	Fuel Use (Over) / Under Collected				356
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	4,881,690	4,072,002	13,230,600	
14	Fuel Use (Actual)	49,252	-	47,200	
15	Total Receipts Associated With Fuel Use	4,930,942	4,072,002	13,277,800	
	•				

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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	November 2021				
1	LUFG: System Losses (Excluding Golden Cat)				147,510
2	Throughput through Zone				22,331,802
3 4	Actual LUFG % As Billed LUFG %				0.6605% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5	Actual	22,184,292	99.3395%	22,331,802	147,510
6	Billed	22,184,292	99.3500%	22,329,433	145,141
7	LUFG (Over) / Under Collected				2,369
8	Net Deliveries				22,184,292
9	LUFG (Actual)				147,510
10	Total Receipts Associated With LUFG				22,331,802
11	Total Fuel Use & LUFG (Over) / Under Collected				8,792

		(2)			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	December 2021				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	43,492		52,789	96,281
3	Total Fuel Use	43,492		52,789	96,281
		0 404 404			
4	Throughput through Zone	9,401,491	:	18,727,916	
5	Actual Fuel %	0.4626%		0.2819%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries (a)	Fuel Percents (b)	Quantities (c)	Quantities (d)
		(a)	(u)	(0)	(u)
	Market Zone				
7	Actual	9,357,999	99.5374%	9,401,491	43,492
8	Billed	9,357,999	99.5200%	9,403,134	45,135
9	Fuel Use (Over) / Under Collected				(1,643)
	Field Zone Only				
10	Actual	18,675,127	99.7181%	18,727,916	52,789
11	Billed	18,675,127	99.7300%	18,725,686	50,559
12	Fuel Use (Over) / Under Collected				2,230
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	4,231,941	5,126,058	13,549,069	
14	Fuel Use (Actual)	43,492	-	52,789	
15	Total Receipts Associated With Fuel Use	4,275,433	5,126,058	13,601,858	

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Annual Fuel Use and LUFG Adjustment - Transportation							
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Line No.		Market Zone	-	Field Zone	System Total
		(a)		(b)	(c)
	December 2021				
1	LUFG: System Losses (Excluding Golden Cat)				208,356
2	Throughput through Zone				23,115,424
3 4	Actual LUFG % As Billed LUFG %				0.9014% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	22,907,068 22,907,068	99.0986% 99.3500%	23,115,424 23,056,938	208,356 149,870 58,486
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				22,907,068 208,356 23,115,424
11	Total Fuel Use & LUFG (Over) / Under Collected				59,073

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Line No.		Market Zone		Field Zone	System Total		
		(a)		(b)	(c)		
	January 2022						
	FUEL USE:						
1	East Line Fuel	-		-	-		
2	Main Line Fuel	131,026		54,690	185,716		
3	Total Fuel Use	131,026		54,690	185,716		
4	Throughput through Zone	17,227,157		21,686,098			
	51 5			,,			
5	Actual Fuel %	0.7606%		0.2522%			
6	As Billed Fuel %	0.4800%		0.2700%			
		Transportation	Reciprocal	Receipt	Fuel		
		Deliveries	Fuel Percents	Quantities	Quantities		
		(a)	(b)	(c)	(d)		
	Market Zone						
7	Actual	17,096,131	99.2394%	17,227,157	131,026		
8	Billed	17,096,131	99.5200%	17,178,588	82,457		
9	Fuel Use (Over) / Under Collected				48,569		
	Field Zone Only						
10	Actual	21,631,408	99.7478%	21,686,098	54,690		
11	Billed	21,631,408	99.7300%	21,689,971	58,563		
12	Fuel Use (Over) / Under Collected	2,,00,,100		,,.	(3,873)		
		Market Only	Field to Market	Field Only			
		(a)	(b)	(c)			
13	Net Deliveries	7,093,351	10,002,780	11,628,628			
14	Fuel Use (Actual)	131,026	-,,	54,690			
15	Total Receipts Associated With Fuel Use	7,224,377	10,002,780	11,683,318			

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Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	January 2022				
1	LUFG: System Losses (Excluding Golden Cat)				242,524
2	Throughput through Zone				28,967,283
3 4	Actual LUFG % As Billed LUFG %				0.8372% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	28,724,759 28,724,759	99.1628% 99.3500%	28,967,283 28,912,691	242,524 187,932 54,592
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				28,724,759 242,524 28,967,283
11	Total Fuel Use & LUFG (Over) / Under Collected				99,288

		(=)			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	February 2022				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	92,737		48,537	141,274
3	Total Fuel Use	92,737		48,537	141,274
4	Throughput through Zone	12,897,486		18,895,249	
			:	· · · ·	
5	Actual Fuel %	0.7190%		0.2569%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	12,804,749	99.2810%	12,897,486	92,737
8	Billed	12,804,749	99.5200%	12,866,508	61,759
9	Fuel Use (Over) / Under Collected				30,978
	Field Zone Only				
10	Actual	18,846,712	99.7431%	18,895,249	48,537
11	Billed	18,846,712	99.7300%	18,897,736	51,024
12	Fuel Use (Over) / Under Collected				(2,487)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	5,255,303	7,549,446	11,297,266	
14	Fuel Use (Actual)	92,737	-	48,537	
15	Total Receipts Associated With Fuel Use	5,348,040	7,549,446	11,345,803	

Line		Market		Field	System
No.		Zone	•	Zone	Total
		(a)		(b)	(c)
	February 2022				
	LUFG:				
1	System Losses (Excluding Golden Cat)				267,177
	-,				
2	Throughput through Zone				24,369,192
3	Actual LUFG %				1.0964%
4	As Billed LUFG %				0.6500%
		Transportation	Besinress	Receipt	LUFG
		Transportation Deliveries	Reciprocal LUFG Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	System Wide				
5	Actual	24,102,015	98.9036%	24,369,192	267,177
6	Billed	24,102,015	99.3500%	24,259,703	157,688
7	LUFG (Over) / Under Collected				109,489
8	Net Deliveries				24,102,015
9	LUFG (Actual)				267,177
10	Total Receipts Associated With LUFG				24,369,192
11	Total Fuel Use & LUFG (Over) / Under Collected				137,980

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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	March 2022				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	51,791		57,459	109,250
3	Total Fuel Use	51,791		57,459	109,250
4	Throughput through Zone	9,177,798		21,623,883	
4		3,111,130		21,023,003	
5	Actual Fuel %	0.5643%		0.2657%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation	Reciprocal	Dessint	Fuel
		Deliveries	Fuel Percents	Receipt Quantities	Quantities
		(a)	(b)	(C)	(d)
		()	()	(-)	(-)
	Market Zone				
7	Actual	9,126,007	99.4357%	9,177,798	51,791
8	Billed	9,126,007	99.5200%	9,170,023	44,016
9	Fuel Use (Over) / Under Collected				7,775
	Field Zone Only				
10	Actual	21,566,424	99.7343%	21,623,883	57,459
11	Billed	21,566,424	99.7300%	21,624,811	58,387
12	Fuel Use (Over) / Under Collected				(928)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
40		0.044.044	E 004 700	45 004 050	
13	Net Deliveries	3,244,241	5,881,766	15,684,658	
14 15	Fuel Use (Actual) Total Receipts Associated With Fuel Use	<u>51,791</u> 3,296,032	- 5,881,766	<u> </u>	
15	Total Necelpis Associated With Fuel Use	3,290,032	5,001,700	13,742,117	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	March 2022				
1	LUFG: System Losses (Excluding Golden Cat)				219,911
2	Throughput through Zone				25,030,576
3 4	Actual LUFG % As Billed LUFG %				0.8786% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	24,810,665 24,810,665	99.1214% 99.3500%	25,030,576 24,972,989	219,911 <u>162,324</u> <u>57,587</u>
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				24,810,665 219,911 25,030,576
11	Total Fuel Use & LUFG (Over) / Under Collected				64,434

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Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	April 2022				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	52,434		54,174	106,608
3	Total Fuel Use	52,434		54,174	106,608
4	Throughput through Zone	9,214,067		19,019,758	
	51 5				
5	Actual Fuel %	0.5691%		0.2848%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	9,161,633	99.4309%	9,214,067	52,434
8	Billed	9,161,633	99.5200%	9,205,821	44,188
9	Fuel Use (Over) / Under Collected				8,246
	Field Zone Only				
10	Actual	18,965,584	99.7152%	19,019,758	54,174
11	Billed	18,965,584	99.7300%	19,016,930	51,346
12	Fuel Use (Over) / Under Collected				2,828
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	3,885,485	5,276,148	13,689,436	
13	Fuel Use (Actual)	52,434	5,270,140	54,174	
15	Total Receipts Associated With Fuel Use	3,937,919	5.276.148	13,743,610	
		0,000,010	3,2: 3, : 10		

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	April 2022				
1	LUFG: System Losses (Excluding Golden Cat)				180,755
2	Throughput through Zone				23,031,824
3 4	Actual LUFG % As Billed LUFG %				0.7848% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	22,851,069 22,851,069	99.2152% 99.3500%	23,031,824 23,000,573	180,755 149,504 31,251
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				22,851,069 180,755 23,031,824
11	Total Fuel Use & LUFG (Over) / Under Collected				42,325

		ζ, γ			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	May 2022				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	12,911		49,582	62,493
3	Total Fuel Use	12,911		49,582	62,493
4	Throughput through Zone	6,149,643		16,664,057	
			:	· · · · ·	
5	Actual Fuel %	0.2099%		0.2975%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation	Reciprocal	Receipt	Fuel
		Deliveries	Fuel Percents	Quantities	Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7	Actual	6,136,732	99.7901%	6,149,643	12,911
8	Billed	6,136,732	99.5200%	6,166,330	29,598
9	Fuel Use (Over) / Under Collected				(16,687)
	Field Zone Only				
10	Actual	16,614,475	99.7025%	16,664,057	49,582
11	Billed	16,614,475	99.7300%	16,659,456	44,981
12	Fuel Use (Over) / Under Collected				4,601
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13	Net Deliveries	5,283,245	853,487	15,760,988	
13	Fuel Use (Actual)	5,265,245	-	49,582	
15	Total Receipts Associated With Fuel Use	5,296,156	853,487	15,810,570	
10		0,200,100	300,101	,	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	May 2022				
1	LUFG: System Losses (Excluding Golden Cat)				143,537
2	Throughput through Zone				22,041,257
3 4	Actual LUFG % As Billed LUFG %				0.6512% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	21,897,720 21,897,720	99.3488% 99.3500%	22,041,257 22,040,986	143,537 143,266 271
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				21,897,720 <u>143,537</u> 22,041,257
11	Total Fuel Use & LUFG (Over) / Under Collected				(11,815)

		()			
Line No.		Market Zone		Field Zone	System Total
		(a)		(b)	(c)
	June 2022				
	FUEL USE:				
1	East Line Fuel	-		-	-
2	Main Line Fuel	5,027		52,540	57,567
3	Total Fuel Use	5,027		52,540	57,567
4	Throughput through Zone	6,452,707		15,182,688	
•		0,:02,:01	-	.0,.02,000	
5	Actual Fuel %	0.0779%		0.3461%	
6	As Billed Fuel %	0.4800%		0.2700%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
-	Market Zone	0.117.000	00 000 10/	0 450 707	- 007
7	Actual Billed	6,447,680	99.9221%	6,452,707	5,027
8 9	Fuel Use (Over) / Under Collected	6,447,680	99.5200%	6,478,778	31,098 (26,071)
9	ruei Ose (Over) / Onder Collected				(20,071)
	Field Zone Only				
10	Actual	15,130,148	99.6539%	15,182,688	52,540
11	Billed	15,130,148	99.7300%	15,171,110	40,962
12	Fuel Use (Over) / Under Collected				11,578
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
40	Net Dellessie				
13	Net Deliveries	4,742,050	1,705,630	13,424,518	
14 15	Fuel Use (Actual) Total Receipts Associated With Fuel Use	<u>5,027</u> 4,747,077	1,705,630	<u>52,540</u> 13,477,058	
15	Total Necelpis Associated With Fuel USe	4,141,011	1,703,030	13,477,030	

Line No.		Market Zone (a)		Field Zone (b)	System Total (c)
	June 2022				
1	LUFG: System Losses (Excluding Golden Cat)				175,946
2	Throughput through Zone				20,048,144
3 4	Actual LUFG % As Billed LUFG %				0.8776% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	19,872,198 19,872,198	99.1224% 99.3500%	20,048,144 20,002,212	175,946 <u>130,014</u> <u>45,932</u>
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				19,872,198 175,946 20,048,144
11	Total Fuel Use & LUFG (Over) / Under Collected				31,439

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	Summary			
1	Fuel	294,986	69,613	364,599
2 3	LUFG (Seepage)	224,916	184,284	409,200
3	Total	519,902	253,897	773,799
4	Total Injections/Withdrawals	23,937,458	24,564,554	
	Fuel Use			
5	Proposed Fuel Use Percent	1.23%	0.28%	
6	Annual Fuel Use Surcharge	-0.20%	-0.08%	
7	Total Fuel Use Percent	1.03%	0.20%	
	Fuel Use Surcharge Total Fuel Use (Over) / Under Collected			
8	Per November 2021 Filing	37,169	2,371	
9	Projected Surcharge Retention	(32,829)	(2,431)	
Ū.	Fuel Use (Over) / Under Collected	(0_,0_0)	(_,)	
10	7 / 2021 Thru 6 / 2022	(53,262)	(20,753)	
11	Prior Period Adjustments 7/2020 - 6/2021			
12	Corrected Fuel (Over) / Under Collected	(48,922)	(20,813)	
13	Projected Injections / Withdrawals	24,000,000	25,000,000	
14	Annual Fuel Use Surcharge	-0.20%	-0.08%	
	LUFG			
15	Proposed LUFG Percent	0.94%	0.75%	
16	Annual LUFG Surcharge	0.08%	0.03%	
17	Total LUFG Percent	1.02%	0.78%	
	LUFG Surcharge			
10		(12.001)	(00 207)	
19		9,303	02,030	
20		22,430	13,359	
21		,	-	
22	Corrected Total LUFG (Over) / Under Collected	19,702	7,708	
23	Projected Injections / Withdrawals	24,000,000	25,000,000	
24	Annual Fuel Use Surcharge	0.08%	0.03%	
 13 14 15 16 17 18 19 20 21 22 23 	Projected Injections / Withdrawals Annual Fuel Use Surcharge LUFG Proposed LUFG Percent Annual LUFG Surcharge Total LUFG Percent DUFG Surcharge Total LUFG (Over) / Under Collected Per Per November 2021 Filing Projected Surcharge Retention LUFG (Over) / Under Collected 7 / 2021 Thru 6 / 2022 Prior Period Adjustments 7/2020 - 6/2021 Corrected Total LUFG (Over) / Under Collected Projected Injections / Withdrawals	24,000,000 -0.20% 0.94% 0.08% 1.02% (12,091) 9,363 22,430 - - 19,702 24,000,000	25,000,000 -0.08% 0.75% 0.03% 0.78% (88,307) 82,656 13,359 - 7,708 25,000,000	

Line No.		Injections Quantities (a)	Reciprocal Surcharge Fuel Percents (b)	Receipt Quantities (c)	Surcharge Collections (d)
1 2 3 4 5 6 7 8 9 10 11 12 13	2021-11 2021-12 2022-01 2022-02 2022-03 2022-04 2022-05 2022-06 2022-07 (EST) 2022-08 (EST) 2022-09 (EST) 2022-10 (EST)	985,911 764,614 50,417 100,881 345,690 101,580 2,768,829 3,468,253 3,879,437 3,431,963 3,951,215 3,568,766 23,417,556	99.86% 99.86% 99.86% 99.86% 99.86% 99.86% 99.86% 99.86% 99.86% 99.86%	$\begin{array}{r} 987,293\\ 765,686\\ 50,488\\ 101,022\\ 346,175\\ 101,722\\ 2,772,711\\ 3,473,115\\ 3,884,876\\ 3,436,774\\ 3,956,754\\ 3,573,769\\ \underline{23,450,385}\\ \end{array}$	1,382 1,072 71 141 485 142 3,882 4,862 5,439 4,811 5,539 5,003 32,829
		Withdrawal Quantities (a)	Surcharge Percents (b)		Surcharge Collections (c)
14 15 16 17 18 20 21 22 23 24 25 26	2021-11 2022-01 2022-02 2022-03 2022-04 2022-05 2022-06 2022-07 (EST) 2022-08 (EST) 2022-09 (EST) 2022-10 (EST)	2,139,805 2,987,401 7,095,739 5,345,295 3,513,940 2,960,491 32,412 - 585 - 143,529 91,460 24,310,657	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%		214 299 710 535 351 296 3 - - - 14 9 2,431

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Storage November 2021 through October 2022

Line No.	-	Injections Quantities (a)	Reciprocal Surcharge <u>LUFG Percents</u> (b)	Receipt Quantities (c)	Surcharge Collections (d)
1 2 3 4 5 6 7 8 9 10 11 12 13	2021-11 2022-01 2022-02 2022-03 2022-04 2022-05 2022-06 2022-07 (EST) 2022-08 (EST) 2022-09 (EST) 2022-10 (EST)	$\begin{array}{r} 985,911\\764,614\\50,417\\100,881\\345,690\\101,580\\2,768,829\\3,468,253\\3,879,437\\3,431,963\\3,951,215\\3,568,766\\23,417,556\end{array}$	100.04% 100.04% 100.04% 100.04% 100.04% 100.04% 100.04% 100.04% 100.04% 100.04% 100.04%	$\begin{array}{r} 985,517\\764,308\\50,397\\100,841\\345,552\\101,539\\2,767,722\\3,466,866\\3,877,886\\3,430,591\\3,949,635\\3,567,339\\23,408,193\end{array}$	(394) (306) (20) (40) (138) (41) (1,107) (1,387) (1,551) (1,372) (1,580) (1,427) (9,363)
	-	Withdrawal Quantities	Surcharge Percents (b)		Surcharge Collections (c)
14 15 16 17 18 19 20 21 22 23 24 25 26	2021-11 2021-12 2022-01 2022-02 2022-03 2022-04 2022-05 2022-06 2022-07 (EST) 2022-08 (EST) 2022-09 (EST) 2022-10 (EST)	(a) 2,139,805 2,987,401 7,095,739 5,345,295 3,513,940 2,960,491 32,412 - 585 - 143,529 91,460 24,310,657	-0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34%		(0) (7,275) (10,157) (24,126) (18,174) (11,947) (10,066) (110) - (2) - (488) (311) (82,656)

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Storage November 2021 through October 2022

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Storage Summary For the Period July 2021 through June 2022

Line			
No.	Month	Injections	Withdrawals
		(a)	(b)
1	2021-07	(11,141)	5
2	2021-08	(4,583)	-
3	2021-09	(9,325)	1,192
4	2021-10	-	960
5	2021-11	(11,362)	856
6	2021-12	(9,427)	(1,195)
7	2022-01	(693)	(12,772)
8	2022-02	(1,376)	(9,087)
9	2022-03	(4,228)	(1,055)
10	2022-04	(1,212)	-
11	2022-05	(3,138)	343
12	2022-06	3,223	-
13		(53,262)	(20,753)

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Storage Summary For the Period July 2021 through June 2022

	Month	Injections	Withdrawals
		(a)	(b)
14	2021-07	395	(1)
15	2021-08	4,194	-
16	2021-09	(1,205)	(244)
17	2021-10	2,179	(73)
18	2021-11	2,311	8,131
19	2021-12	467	6,274
20	2022-01	(189)	(15,611)
21	2022-02	(226)	(3,742)
22	2022-03	106	6,325
23	2022-04	269	12,138
24	2022-05	9,891	162
25	2022-06	4,238	-
26		22,430	13,359

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
		()	(-)	(-)
	July 2021		_	
1		44,292	7	44,299
2 3	LUFG (Seepage) Total	<u>34,095</u> 78,387	<u> </u>	<u> </u>
5	Total	10,301	12	70,599
4	Total Injections/Withdrawals	3,957,824	597	
	Fuel Use			
5	Actual Fuel %	1.12%	1.17%	
6	Billed Fuel %	1.40%	0.35%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	3,879,437	98.88%	3,923,379
8	Billed	3,879,437	98.60%	3,934,520
9	Fuel Use (Over)/Under Collected			(11,141)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	585	1.17%	7
11	Billed	585	0.35%	2
12	Fuel Use (Over)/Under Collected			5
	LUFG			
13	Actual LUFG %	0.86%	0.84%	
14	Billed LUFG %	0.85%	0.99%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	3,879,437	99.14%	3,913,090
16	Billed	3,879,437	99.15%	3,912,695
17	LUFG (Over)/Under Collected			395
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	585	0.84%	5
19	Billed	585	0.99%	6
20	LUFG (Over)/Under Collected			(1)
		Injections	Withdrawals	
21	Storage Quantities	3,879,437	585	
22	Fuel Use & LUFG	78,387	12	
23		3,957,824	597	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	August 2021			
1	Fuel	44,689	-	44,689
2	LUFG (Seepage)	34,100		34,100
3	Total	78,789		78,789
4	Total Injections/Withdrawals	3,510,752		
	Fuel Use			
5	Actual Fuel %	1.27%	0.00%	
6	Billed Fuel %	1.40%	0.35%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	3,431,963	98.73%	3,476,110
8	Billed	3,431,963	98.60%	3,480,693
9	Fuel Use (Over)/Under Collected			(4,583)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	-	0.00%	-
11	Billed	-	0.35%	-
12	Fuel Use (Over)/Under Collected			-
	LUFG			
13	Actual LUFG %	0.97%	0.00%	
14	Billed LUFG %	0.85%	0.99%	
			Reciprocal	Receipt
4 -		Injections	Fuel Percents	Quantities
15	Actual	3,431,963	99.03%	3,465,579
16 17	Billed LUFG (Over)/Under Collected	3,431,963	99.15%	<u>3,461,385</u> 4,194
17				4,134
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	-	0.00%	-
19	Billed	-	0.99%	-
20	LUFG (Over)/Under Collected			-
		Injections	Withdrawals	
21	Storage Quantities	3,431,963	-	
22	Fuel Use & LUFG	78,789	-	
23		3,510,752	-	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
		()	()	(-)
4	September 2021	17.000	4 704	40.000
1 2	Fuel LUFG (Seepage)	47,369 32,905	1,721 1,195	49,090 34,100
2	Total	80,274	2,916	83,190
Ū		00,211	2,010	00,100
4	Total Injections/Withdrawals	4,031,489	146,445	
	Fuel Use			
5	Actual Fuel %	1.17%	1.18%	
6	Billed Fuel %	1.40%	0.35%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	3,951,215	98.83%	3,997,992
8	Billed	3,951,215	98.60%	4,007,317
9	Fuel Use (Over)/Under Collected			(9,325)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	143,529	1.18%	1,694
11	Billed	143,529	0.35%	502
12	Fuel Use (Over)/Under Collected			1,192
	LUFG			
13	Actual LUFG %	0.82%	0.82%	
14	Billed LUFG %	0.85%	0.99%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	3,951,215	99.18%	3,983,883
16	Billed	3,951,215	99.15%	3,985,088
17	LUFG (Over)/Under Collected			(1,205)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	143,529	0.82%	1,177
19	Billed	143,529	0.99%	1,421
20	LUFG (Over)/Under Collected			(244)
		Injections	Withdrawals	
21	Storage Quantities	3,951,215	143,529	
22	Fuel Use & LUFG	80,274	2,916	
23		4,031,489	146,445	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	October 2021			
1	Fuel	51,236	1,313	52,549
2 3	LUFG (Seepage) Total	<u>33,248</u> 84,484	<u>852</u> 2,165	<u>34,100</u> 86,649
5	Total	04,404	2,105	00,049
4	Total Injections/Withdrawals	3,653,250	93,625	
	Fuel Use			
5	Actual Fuel %	1.40%	1.40%	
6	Billed Fuel %	1.40%	0.35%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	3,568,766	98.60%	3,619,438
8 9	Billed Fuel Use (Over)/Under Collected	3,568,766	98.60%	3,619,438
9	Fuel Ose (Over)/Olider Collected			
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	91,460	1.40%	1,280
11 12	Billed Fuel Use (Over)/Under Collected	91,460	0.35%	<u>320</u> 960
12				
	LUFG			
13	Actual LUFG %	0.91%	0.91%	
14	Billed LUFG %	0.85%	0.99%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual Billed	3,568,766	99.09%	3,601,540
16 17	LUFG (Over)/Under Collected	3,568,766	99.15%	<u>3,599,361</u> 2,179
		Withdrawals	Fuel Percents	Withdrawal Fuel
18 19	Actual Billed	91,460	0.91% 0.99%	832
19 20	LUFG (Over)/Under Collected	91,460	0.99%	905 (73)
				(10)
		Injections	Withdrawals	
21	Storage Quantities	3,568,766	91,460	
22 23	Fuel Use & LUFG	<u>84,484</u> 3,653,250	<u>2,165</u> 93,625	
20		0,000,200	30,020	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
		(4)	(6)	(0)
	November 2021			
1	Fuel	4,146	8,997	13,143
2 3	LUFG (Seepage)	10,756	23,344	34,100
3	Total	14,902	32,341	47,243
4	Total Injections/Withdrawals	1,000,813	2,172,146	
	<u>Fuel Use</u>			
5	Actual Fuel %	0.41%	0.41%	
6	Billed Fuel %	1.54%	0.37%	
			Designed	Dessint
		Injections	Reciprocal Fuel Percents	Receipt Quantities
7	Actual	985,911	99.59%	989,970
8	Billed	985,911	98.46%	1,001,332
9	Fuel Use (Over)/Under Collected			(11,362)
10	A - to - 1	Withdrawals	Fuel Percents	Withdrawal Fuel
10 11	Actual Billed	2,139,805 2,139,805	0.41% 0.37%	8,773 7,917
12	Fuel Use (Over)/Under Collected	2,139,003	0.37 /0	856
	<u>LUFG</u>			
13	Actual LUFG %	1.07%	1.07%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	985,911	98.93%	996,574
16	Billed	985,911	99.16%	994,263
17	LUFG (Over)/Under Collected			2,311
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	2,139,805	1.07%	22,896
19	Billed	2,139,805	0.69%	14,765
20	LUFG (Over)/Under Collected			8,131
		Inicationa	Withdrawals	
21	Storage Quantities	Injections 985,911	2,139,805	
21	Fuel Use & LUFG	14,902	32,341	
23		1,000,813	2,172,146	
		, ,		

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	December 2021			
1	Fuel	2,589	10,115	12,704
2	LUFG (Seepage)	6,949	27,151	34,100
3	Total	9,538	37,266	46,804
4	Total Injections/Withdrawals	774,152	3,024,667	
	Fuel Use			
5	Actual Fuel %	0.33%	0.33%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	764,614	99.67%	767,146
8	Billed	764,614	98.46%	776,573
9	Fuel Use (Over)/Under Collected			(9,427)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	2,987,401	0.33%	9,858
11	Billed	2,987,401	0.37%	11,053
12	Fuel Use (Over)/Under Collected			(1,195)
	<u>LUFG</u>			
13	Actual LUFG %	0.90%	0.90%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	764,614	99.10%	771,558
16	Billed	764,614	99.16%	771,091
17	LUFG (Over)/Under Collected			467
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	2,987,401	0.90%	26,887
19	Billed	2,987,401	0.69%	20,613
20	LUFG (Over)/Under Collected			6,274
		Injections	Withdrawals	
21	Storage Quantities	764,614	2,987,401	
22	Fuel Use & LUFG	9,538	37,266	
23		774,152	3,024,667	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	January 2022			
1	Fuel	94	13,255	13,349
2 3	LUFG (Seepage) Total	<u> </u>	<u>33,859</u> 47,114	34,100
3	TOTAL	335	47,114	47,449
4	Total Injections/Withdrawals	50,752	7,142,853	
	<u>Fuel Use</u>			
5	Actual Fuel %	0.19%	0.19%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	50,417	99.81%	50,513
8	Billed	50,417	98.46%	51,206
9	Fuel Use (Over)/Under Collected			(693)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	7,095,739	0.19%	13,482
11	Billed	7,095,739	0.37%	26,254
12	Fuel Use (Over)/Under Collected			(12,772)
	LUFG			
13	Actual LUFG %	0.47%	0.47%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	50,417	99.53%	50,655
16	Billed	50,417	99.16%	50,844
17	LUFG (Over)/Under Collected			(189)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	7,095,739	0.47%	33,350
19	Billed	7,095,739	0.69%	48,961
20	LUFG (Over)/Under Collected			(15,611)
		Injections	Withdrawals	
21	Storage Quantities	50,417	7,095,739	
22	Fuel Use & LUFG	335	47,114	
23		50,752	7,142,853	

Line No.		Net Injections	Net Withdrawals	
		(a)	(b)	(c)
	February 2022			
1		202	10,687	10,889
2 3	LUFG (Seepage) Total	<u>632</u> 834	<u>33,468</u> 44,155	<u>34,100</u> 44,989
0				++,303
4	Total Injections/Withdrawals	101,715	5,389,450	
	<u>Fuel Use</u>			
5	Actual Fuel %	0.20%	0.20%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	100,881	99.80%	101,083
8	Billed	100,881	98.46%	102,459
9	Fuel Use (Over)/Under Collected			(1,376)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	5,345,295	0.20%	10,691
11	Billed	5,345,295	0.37%	19,778
12	Fuel Use (Over)/Under Collected			(9,087)
	LUFG			
13	Actual LUFG %	0.62%	0.62%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	100,881	99.38%	101,510
16 17	Billed LUFG (Over)/Under Collected	100,881	99.16%	<u>101,736</u> (226)
17	LOFG (Over)/Onder Collected			(220)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	5,345,295	0.62%	33,141
19	Billed	5,345,295	0.69%	36,883
20	LUFG (Over)/Under Collected			(3,742)
		Injections	Withdrawals	
21	Storage Quantities	100,881	5,345,295	
22	Fuel Use & LUFG	834	44,155	
23		101,715	5,389,450	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	March 2022			
1	Fuel	1,173	11,926	13,099
2	LUFG (Seepage)	3,054	31,046	34,100
3	Total	4,227	42,972	47,199
4	Total Injections/Withdrawals	349,917	3,556,912	
	<u>Fuel Use</u>			
5	Actual Fuel %	0.34%	0.34%	
6	Billed Fuel %	1.54%	0.37%	
			Designed	Dessint
		Injections	Reciprocal Fuel Percents	Receipt Quantities
7	Actual	345,690	99.66%	346,869
8	Billed	345,690	98.46%	351,097
9	Fuel Use (Over)/Under Collected	,		(4,228)
10	Astual	Withdrawals	Fuel Percents 0.34%	Withdrawal Fuel
10 11	Actual Billed	3,513,940 3,513,940	0.34% 0.37%	11,947 13,002
12	Fuel Use (Over)/Under Collected	5,515,940	0.57 /0	(1,055)
	LUFG			
13	Actual LUFG %	0.87%	0.87%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	345,690	99.13%	348,724
16	Billed	345,690	99.16%	348,618
17	LUFG (Over)/Under Collected			106
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	3,513,940	0.87%	30,571
19	Billed	3,513,940	0.69%	24,246
20	LUFG (Over)/Under Collected			6,325
		Inicationa	Withdrawals	
21	Storage Quantities	Injections 345,690	3,513,940	
21	Fuel Use & LUFG	4,227	42,972	
23		349,917	3,556,912	
		,-		

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	April 2022			
1	Fuel	381	11,115	11,496
2	LUFG (Seepage)	1,131	32,969	34,100
3	Total	1,512	44,084	45,596
4	Total Injections/Withdrawals	103,092	3,004,575	
	Fuel Use			
5	Actual Fuel %	0.37%	0.37%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	101,580	99.63%	101,957
8	Billed	101,580	98.46%	103,169
9	Fuel Use (Over)/Under Collected			(1,212)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	2,960,491	0.37%	10,954
11	Billed	2,960,491	0.37%	10,954
12	Fuel Use (Over)/Under Collected			-
	LUFG			
13	Actual LUFG %	1.10%	1.10%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	101,580	98.90%	102,710
16	Billed	101,580	99.16%	102,441
17	LUFG (Over)/Under Collected			269
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	2,960,491	1.10%	32,565
19	Billed	2,960,491	0.69%	20,427
20	LUFG (Over)/Under Collected			12,138
		Injections	Withdrawals	
21	Storage Quantities	101,580	2,960,491	
22	Fuel Use & LUFG	1,512	44,084	
23		103,092	3,004,575	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	May 2022			
1	Fuel	40,750	477	41,227
2	LUFG (Seepage)	33,705	395	34,100
3	Total	74,455	872	75,327
4	Total Injections/Withdrawals	2,843,284	33,284	
	Fuel Use			
5	Actual Fuel %	1.43%	1.43%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	2,768,829	98.57%	2,808,998
8	Billed	2,768,829	98.46%	2,812,136
9	Fuel Use (Over)/Under Collected			(3,138)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	32,412	1.43%	463
11	Billed	32,412	0.37%	120
12	Fuel Use (Over)/Under Collected			343
	LUFG			
13	Actual LUFG %	1.19%	1.19%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	2,768,829	98.81%	2,802,175
16	Billed	2,768,829	99.16%	2,792,284
17	LUFG (Over)/Under Collected			9,891
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	32,412	1.19%	386
19	Billed	32,412	0.69%	224
20	LUFG (Over)/Under Collected			162
		Injections	Withdrawals	
21	Storage Quantities	2,768,829	32,412	
22	Fuel Use & LUFG	74,455	872	
23		2,843,284	33,284	

Line No.		Net Injections (a)	Net <u>Withdrawals</u> (b)	Total (c)
1 2 3	June 2022 Fuel LUFG (Seepage) Total	58,065 34,100 92,165	- 	58,065 34,100 92,165
4	Total Injections/Withdrawals	3,560,418		
5 6	<u>Fuel Use</u> Actual Fuel % Billed Fuel %	1.63% 1.54%	0.00% 0.37%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 3,468,253 3,468,253	Reciprocal Fuel Percents 98.37% 98.46%	Receipt Quantities 3,525,722 3,522,499 3,223
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals - -	Fuel Percents 0.00% 0.37%	Withdrawal Fuel - - - -
13 14	LUFG Actual LUFG % Billed LUFG %	0.96% 0.84%	0.00% 0.69%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 3,468,253 3,468,253	Reciprocal <u>Fuel Percents</u> 99.04% 99.16%	Receipt Quantities 3,501,871 3,497,633 4,238
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals - -	Fuel Percents 0.00% 0.69%	Withdrawal Fuel - - -
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 3,468,253 92,165 3,560,418	Withdrawals - - -	

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC SYSTEM GAS BALANCE FOR GIS TWELVE MONTHS ENDING JUNE 30, 2022 DRY MMBTU

	ACCT	DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Balance
Line				4.)		(1)		(0)		4.)	(1)	(1)	(1)	<i>(</i>)	
No.			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
1	483.001	GAS SOLD FOR RESALE - OTHERS		-	-	-	375,000	155,000	-	-	-	-	-	-	530,000
2	483.025	GAS SOLD FOR RESALE - ASSOC CO		-	-	-	-	-	-	-	-	-	-	-	-
3		TOTAL SALES	-	-	-	-	375,000	155,000	-	-	-	-	-	-	530,000
4	489.003	GAS TRANSP DELVD - EGT	13,186,159	11,709,856	11,196,211	11,695,512	11,999,646	12,841,925	11,006,456	10,694,265	14,870,410	13,219,366	12,574,025	10,367,681	145,361,512
5	489.200	GAS TRANSP DELVD - OTHERS	5,718,488	5,553,815	5,533,701	6,472,129	9,846,753	10,010,492	18,479,735	14,068,133	10,339,834	9,676,090	6,596,757	6,041,949	108,337,876
6	489.284	GAS TRANSP DELVD - CES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	489.201	GAS TRANSP DELVD - CERC		-	-	-	26,064	-	-	-	-	-	-		26,064
8		TOTAL TRANSPORT	18,904,647	17,263,671	16,729,912	18,167,641	21,872,463	22,852,417	29,486,191	24,762,398	25,210,244	22,895,456	19,170,782	16,409,630	253,725,452
9	495.032	DELVD TO OTHERS - SUSPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
10	496.003	GAS TRANSPORTED - OBA DEL	290,568	(275,455)	133,062	(134,899)	49,394	(1,062,988)	(803,921)	(310,075)	91,288	92,880	101,412	(15,315)	(1,844,049
11	496.006	GAS TRANSPORTED - THRU TARIFF	597,002	679,207	565,239	440,790	846,198	734,603	1,274,758	870,367	881,002	972,868	796,106	1,354,366	10,012,506
12	810.007	FUEL DELIVERED IN KIND	11,764	13,380	11,121	8,665	18,553	16,134	28,022	20,083	19,364	21,396	15,388	23,408	207,278
13	808.020	DELVD TO STORAGE - MRT	(462,339)	(300,797)	(836,407)	(439,833)	(604,642)	(544,232)	(109,507)	(116,760)	(281,518)	(151,434)	847,405	1,177,350	(1,822,714
14	808.021	DELVD TO STORAGE - OTHERS	3,879,437	3,431,963	3,951,215	3,568,766	985,909	764,614	40,919	100,881	345,690	101,580	2,768,829	3,468,253	23,408,056
15	810.001	GAS USED BY COMPANY	100,272	84,814	94,103	107,788	90,583	92,264	170,069	131,555	97,747	96,018	85,031	91,862	1,242,106
16	812.001	GAS USED BY OTHERS	37,948	37,150	34,929	34,699	34,559	34,687	35,074	34,625	39,338	34,790	37,401	34,462	429,662
17		LOST AND UNACCOUNTED FOR	161,372	40,240	52,993	141,103	147,450	208,356	252,191	270,279	191,440	195,886	144,112	175,942	1,981,364
18		TOTAL HANDLED	23,520,671	20,974,173	20,736,167	21,894,720	23,815,467	23,250,855	30,373,796	25,763,353	26,594,595	24,259,440	23,966,466	22,719,958	287,869,661
19	808.010	WDR FROM STORAGE - MRT	43,558	34,100	(109,150)	(57,110)	(889,041)	(418,954)	(108,853)	(542,095)	(373,239)	(1,040,852)	2,826	34,200	(3,424,610
20	808.011	WDR FROM STORAGE - OTHERS	585	-	143,529	91,460	2,139,805	2,987,401	7,072,491	5,345,295	3,513,940	2,960,491	32,412	-	24,287,409
21	803.001	GAS PURCHASES - TRANSMISSION	-	-	-	-	-	-	-	-		-	-	-	-
22	803.027	GAS PURCHASES - TRANSMISSION AFFILIATE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	806.006	TRANSP RECD EGT	(235,153)	(700,613)	(686,067)	(559,015)	614,097	(1,070,242)	(790,108)	149,864	183,007	992,236	877,570	1,066,520	(157,904
24	806.008	TRANSP RECD OTHERS	22,790,366	20,668,776	20,513,544	21,668,427	20,774,824	20,676,125	22,474,381	19,569,686	22,031,675	20,050,152	21,915,614	19,926,277	253,059,847
25	806.051	TRANS OTHERS REC - UNALLOC	-	-	-	-	-	-	-	-	-	-	-	-	-
26	810.002	FUEL RECEIVED IN KIND	142,708	127,090	140,146	134,913	116,609	118,916	158,317	126,832	115,252	100,342	130,064	147,936	1,559,125
27	810.003	LUFG RECEIVED IN KIND	181,605	165,613	168,926	175,255	212,975	223,050	292,810	243,404	242,958	224,203	211,874	190,659	2,533,332
28	858.002	TRANSP RECD THRU TARIFF	597,002	679,207	565,239	440,790	846,198	734,559	1,274,758	870,367	881,002	972,868	796,106	1,354,366	10,012,462
29		TOTAL HANDLED	23,520,671	20,974,173	20,736,167	21,894,720	23,815,467	23,250,855	30,373,796	25,763,353	26,594,595	24,259,440	23,966,466	22,719,958	287,869,661