

September 29, 2023

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. RP23--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, 2023:

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

STATEMENT OF THE NATURE REASONS AND BASIS

Fuel Use and LUFG Percentages to be Effective November 1, 2023

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, 2023. 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, 2023.2 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).

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, 2022 to June 30, 2023. 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, 2021 to June 30, 2022. These prior period adjustments reflect revisions that increased Transportation LUFG by 67,542 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, 2023. MRT asks that the Commission act upon this filing on or before October 20, 2023 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, 2023, 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, 2023.

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, 2023, 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. Langston 4

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

Lawrence J. Biediger 45

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

Jonathan F. Christian 4

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

jonathan.christian@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 https://pipelines.energytransfer.com/ipost/MRT under Informational Postings, Regulatory.

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 385.2011(c)(5) 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	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Reservation	\$8.5682	\$8.5682	\$0.0000		
- Usage	\$0.0129	\$0.0129	\$0.0129	0.71%	0.46%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.71%	0.46%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.71%	0.46%
Field Zone Only Charges:					
- Reservation	\$2.1220	\$2.1220	\$0.0000		
- Usage	\$0.0031	\$0.0031	\$0.0031	0.18%	0.46%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.18%	0.46%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.18%	0.46%
Market Zone Only Charges:					
- Reservation	\$6.4462	\$6.4462	\$0.0000		
- Usage	\$0.0098	\$0.0098	\$0.0098	0.53%	0.46%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.53%	0.46%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.53%	0.46%

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	<u>Rate</u>	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	0.71%	0.46%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	0.71%	0.46%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.71%	0.46%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	0.18%	0.46%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	0.18%	0.46%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.18%	0.46%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	0.53%	0.46%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	0.53%	0.46%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.53%	0.46%

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE ITS	Rate	Rate	Rate	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.2946	\$0.2946	\$0.0129	0.71%	0.46%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.71%	0.46%
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	0.18%	0.46%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.18%	0.46%
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	0.53%	0.46%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.53%	0.46%

See Notes for Currently Effective Rates.

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	LUFG
Fuel Use and LUFG Percentages	Injection	1.37%	0.95%
	Withdrawal	0.46%	0.99%

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base <u>Rate</u>	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	1.37%	0.95%
	Withdrawal	0.46%	0.99%

See Notes for Currently Effective Rates.



CURRENTLY EFFECTIVE RATES FIRM TRANSPORTATION SERVICE Rates Per Dth

Base	Maximum	Minimum	Fuel	
Rate	Rate	Rate	Use	LUFG
\$8.5682	\$8.5682	\$0.0000		
\$0.0129	\$0.0129	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0.46</u> %
\$0.2946	\$0.2946	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0.46</u> %
\$0.5892	\$0.5892	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0.46</u> %
\$2.1220	\$2.1220	\$0.0000		
\$0.0031	\$0.0031	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0.46</u> %
\$0.0729	\$0.0729	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0.46</u> %
\$0.1458	\$0.1458	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0.46</u> %
\$6.4462	\$6.4462	\$0.0000		
\$0.0098	\$0.0098	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0.46</u> %
\$0.2217	\$0.2217	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0.46</u> %
\$0.4434	\$0.4434	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0.46</u> %
	\$8.5682 \$0.0129 \$0.2946 \$0.5892 \$2.1220 \$0.0031 \$0.0729 \$0.1458 \$6.4462 \$0.0098 \$0.2217	\$8.5682 \$8.5682 \$0.0129 \$0.0129 \$0.2946 \$0.2946 \$0.5892 \$0.5892 \$2.1220 \$2.1220 \$0.0031 \$0.0031 \$0.0729 \$0.0729 \$0.1458 \$0.1458 \$6.4462 \$6.4462 \$0.0098 \$0.0098 \$0.2217 \$0.2217	Rate Rate Rate \$8.5682 \$8.5682 \$0.0000 \$0.0129 \$0.0129 \$0.0129 \$0.2946 \$0.2946 \$0.0129 \$0.5892 \$0.5892 \$0.0129 \$2.1220 \$0.0000 \$0.0031 \$0.0031 \$0.0031 \$0.0729 \$0.0031 \$0.0031 \$0.1458 \$0.1458 \$0.0031 \$6.4462 \$6.4462 \$0.0000 \$0.0098 \$0.0098 \$0.0098 \$0.2217 \$0.2217 \$0.0098	Rate Rate Rate Use \$8.5682 \$8.5682 \$0.0000 \$0.0129 \$0.0129 \$0.0129 \$0.770.71% \$0.2946 \$0.2946 \$0.0129 \$0.770.71% \$0.5892 \$0.5892 \$0.0129 \$0.770.71% \$2.1220 \$0.0000 \$0.0031 \$0.0031 \$0.310.18% \$0.0729 \$0.0729 \$0.0031 \$0.310.18% \$0.1458 \$0.1458 \$0.0031 \$0.310.18% \$6.4462 \$6.4462 \$0.0000 \$0.0098 \$0.0098 \$0.0098 \$0.460.53% \$0.2217 \$0.0098 \$0.0098 \$0.460.53%

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	<u>Rate</u>	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0</u> .46%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0</u> .46%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.77 <u>0.71</u> %	0.83 <u>0</u> .46%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0</u> .46%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0</u> .46%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.31 <u>0.18</u> %	0.83 <u>0</u> .46%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0</u> .46%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0</u> .46%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.46 <u>0.53</u> %	0.83 <u>0</u> .46%

See Notes for Currently Effective Rates.

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 <u>0.71</u>	0.83 <u>0.46</u> %
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.77 <u>0.71</u> %	0.830.46%
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	0.31 <u>0</u> .18%	0.83 <u>0.46</u> %
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.31 <u>0</u> .18%	0.83 <u>0.46</u> %
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	0.46 <u>0</u> .53%	0.830.46%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.46 0 .53%	0.83 <u>0.46</u> %

See Notes for Currently Effective Rates.

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	LUFG
Fuel Use and LUFG Percentages	Injection	1.03 <u>1.37</u> %	1.02 <u>0.95</u> %
	Withdrawal	0.20 <u>0.46</u> %	0.78 <u>0.99</u> %

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base <u>Rate</u>	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 <u>1.37</u> %	1.02 0.95%
	Withdrawal	0.200.46	0.78 <u>0.99</u> %

See Notes for Currently Effective Rates.

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel and Loss Adjustment - Summary To be Effective November 1, 2023

Line No.	Transportation	Market Zone (a)	Field Zone (b)	Additive Total (c)
1 2	November 2023 - October 2024 Fuel % By Component Proposed Fuel Use % Annual Fuel Use Surcharge	0.50% 0.03%	0.23% -0.05%	0.73% -0.02%
3	Total Effective Fuel Use %	0.53%	0.18%	0.71%
		System Wide (a)		
4 5	Proposed LUFG % Annual LUFG Surcharge	0.59% -0.13%		
6	Total Effective LUFG %	0.46%		
	Storage	Injections (a)	Withdrawals (b)	
7 8	November 2023 - October 2024 Fuel % By Component Proposed Fuel Use % Annual Fuel Use Surcharge	1.38% 	0.38% 0.08%	
9	Total Effective Fuel Use %	1.37%	0.46%	
10 11	Proposed LUFG % Annual LUFG Surcharge	0.92% 0.03%	0.87% 0.12%	
12	Total Effective LUFG %	0.95%	0.99%	

Line No.	SUMMARY	Market Zone (a)	Field Zone (b)	System Total (c)
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Field to Market Zone Adjustment	47 572,126 -	- 535,151 -	47 1,107,277 -
4	Total Fuel Use	572,173	535,151	1,107,324
5 6	Throughput through Zone Field to Market Zone Adjustment	114,883,355 -	229,529,149 -	
7	Adjusted Throughput through Zone	114,883,355	229,529,149	
8 9 10	Proposed Fuel Use Percent Annual Fuel Use Surcharge Total Fuel Use Percent	0.50% 0.03% 0.53%	0.23% -0.05% 0.18%	
11 12 13	Fuel Use Surcharge Fuel Use (Over) / Under Collected Per November 2022 Filing Projected Surcharge Retention Fuel Use (Over) / Under Collected 7 / 2022 Thru 6 / 2023	(6,477) 11,337 29,787	38,827 (45,507) (117,447)	
14	Prior Period Adjustments 7 / 2021 - 6 / 2022	· -	-	
15	Total Fuel Use (Over) / Under Collected	34,647	(124,127)	
16	Projected Throughput	115,000,000	230,000,000	
17	Annual Fuel Use Surcharge	0.03%	-0.05%	

Line No.		Market Zone	Field Zone	System Total
	SUMMARY	(a)	(b)	(c)
	LUFG:			
1	System Losses (Excluding Golden Cat)			1,727,122
2	Throughput through Zone			290,594,914
3 4 5	Proposed LUFG Percent Annual LUFG Surcharge Total LUFG Percent			0.59% -0.13% 0.46%
6 7 8 9 10	LUFG Surcharge LUFG (Over) / Under Collected Per November 2022 Filing Projected Surcharge Retention LUFG (Over) / Under Collected 7 / 2022 Thru 6 / 2023 Prior Period Adjustments 7 / 2021 - 6 / 2022 Total LUFG (Over) / Under Collected			314,370 (316,841) (307,667) (67,542) (377,680)
11	Projected Throughput			291,000,000
12	Annual LUFG Surcharge			-0.13%

Line No.		Line A-327
1	<u>Fuel Use:</u> Fuel Use	(a)
2	Throughput	1,350,993
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 2022 Filing Projected Surcharge Retention Fuel Use (Over)/Under Collected 7/22-6/23 Total Fuel Use (Over)/Under Collected	- - - -
10	Projected Throughput	1,350,000
11	Annual Fuel Use Surcharge	0.00%
12 13	LUFG: System Losses Throughput through Zone	1,350,993
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 2022 Filing Projected Surcharge Retention LUFG (Over)/Under Collected 7/22-6/23 Total LUFG (Over)/Under Collected	- - - -
21	Projected Throughput	1,350,000
22	Annual LUFG Surcharge	0.00%

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Transportation November 2022 through October 2023

				Reciprocal		
Line			Transportation	Surcharge	Receipt	Surcharge
No.	Month	_	Deliveries	Fuel Percents	Quantities	Recoveries
			(a)	(b)	(c)	(d)
	Market Zone					
1	2022-11		10,842,821	100.01%	10,841,737	(1,084)
2	2022-12		15,230,477	100.01%	15,228,954	(1,523)
3	2023-01		14,646,181	100.01%	14,644,717	(1,464)
4	2023-02		11,638,449	100.01%	11,637,285	(1,164)
5	2023-03		12,885,718	100.01%	12,884,430	(1,288)
6	2023-04		9,150,114	100.01%	9,149,199	(915)
7	2023-05		7,743,911	100.01%	7,743,137	(774)
8	2023-06		6,548,242	100.01%	6,547,587	(655)
9	2023-07		5,515,801	100.01%	5,515,249	(552)
10	2023-08		6,208,820	100.01%	6,208,199	(621)
11	2023-09	(EST)	5,392,622	100.01%	5,392,083	(539)
12	2023-10	(EST)	7,577,236	100.01%	7,576,478	(758)
13			113,380,392		113,369,055	(11,337)
	Field Zone					
14	2022-11		20,183,896	99.98%	20,187,934	4,038
15	2022-12		22,962,686	99.98%	22,967,279	4,593
16	2023-01		23,713,113	99.98%	23,717,857	4,744
17	2023-02		20,729,649	99.98%	20,733,796	4,147
18	2023-03		24,087,574	99.98%	24,092,392	4,818
19	2023-04		19,248,529	99.98%	19,252,379	3,850
20	2023-05		17,333,866	99.98%	17,337,333	3,467
21	2023-06		14,032,181	99.98%	14,034,988	2,807
22	2023-07		15,782,103	99.98%	15,785,260	3,157
23	2023-08		14,597,896	99.98%	14,600,816	2,920
24	2023-09	(EST)	16,792,582	99.98%	16,795,941	3,359
25	2023-10	(EST)	18,033,699	99.98%	18,037,306	3,607
26			227,497,774		227,543,281	45,507

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Transportation November 2022 through October 2023

Line No.	Month	_	Transportation Deliveries (a)	Reciprocal Surcharge LUFG Percents (b)	Receipt Quantities (c)	Surcharge Recoveries (d)
	System					
1	2022-11		25,532,983	99.89%	25,561,100	28,117
2	2022-12		29,105,738	99.89%	29,137,790	32,052
3	2023-01		29,333,308	99.89%	29,365,610	32,302
4	2023-02		25,472,779	99.89%	25,500,830	28,051
5	2023-03		28,625,097	99.89%	28,656,619	31,522
6	2023-04		23,445,617	99.89%	23,471,436	25,819
7	2023-05		23,325,027	99.89%	23,350,713	25,686
8	2023-06		19,282,711	99.89%	19,303,945	21,234
9	2023-07		20,569,601	99.89%	20,592,252	22,651
10	2023-08		19,157,714	99.89%	19,178,811	21,097
11	2023-09	(EST)	21,249,086	99.89%	21,272,486	23,400
12	2023-10	(EST)	22,620,653	99.89%	22,645,563	24,910
13			287,720,314		288,037,155	316,841

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Transportation Summary For the Period July 2022 through June 2023

Line No.	Month	Market Zone	Field Zone
		(a)	(b)
1 2 3 4 5	2022-07 2022-08 2022-09 2022-10 2022-11 2022-12	(27,108) (25,341) (22,561) (13,338) 17,547 57,439	12,229 6,242 10,958 (9) (21,213) (32,739)
7	2023-01	33,192	(22,729)
8	2023-02	24,308	(16,294)
9	2023-03	34,557	(22,991)
10	2023-04	5,374	(11,429)
11	2023-05	(27,150)	(5,320)
12	2023-06	(27,132)	(14,152)
13		29,787	(117,447)

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Transportation Summary For the Period July 2022 through June 2023

		System
	Month	Wide
		(a)
14	2022-07	(6,794)
15	2022-08	(49,192)
16	2022-09	(51,315)
17	2022-10	(135,284)
18	2022-11	82,522
19	2022-12	(16,009)
20	2023-01	(89,253)
21	2023-02	(136,491)
22	2023-03	(30,558)
23	2023-04	63,543
24	2023-05	(7,677)
25	2023-06	68,841
26		(307,667)

System Total (c)
62,869 62,869
Fuel Quantities
(d)
7,946 35,054 (27,108)
54,923 42,694 12,229
<u>!!</u>

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	July 2022				
1	LUFG: System Losses (Excluding Golden Cat)				126,433
2	Throughput through Zone				20,489,694
3 4	Actual LUFG % As Billed LUFG %				0.6171% 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	20,363,261 20,363,261	99.3829% 99.3500%	20,489,694 20,496,488	126,433 133,227 (6,794)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				20,363,261 126,433 20,489,694
11	Total Fuel Use & LUFG (Over) / Under Collected				(21,673)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	August 2022				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	- 644 644	- =	- 49,846 49,846	50,490 50,490
4	Throughput through Zone	5,388,184	=	16,155,999	
5 6	Actual Fuel % As Billed Fuel %	0.0120% 0.4800%		0.3085% 0.2700%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	5,387,540 5,387,540	99.9880% 99.5200%	5,388,184 5,413,525 _	644 25,985 (25,341)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	16,106,153 16,106,153	99.6915% 99.7300%	16,155,999 16,149,757 _ =	49,846 43,604 6,242
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14	Net Deliveries Fuel Use (Actual)	4,505,147 644	882,393	15,223,760 49,846	
15	Total Receipts Associated With Fuel Use	4,505,791	882,393	15,273,606	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	August 2022				
1	LUFG: System Losses (Excluding Golden Cat)				85,658
2	Throughput through Zone				20,696,958
3 4	Actual LUFG % As Billed LUFG %				0.4139% 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	20,611,300 20,611,300	99.5861% 99.3500%	20,696,958 20,746,150	85,658 134,850 (49,192)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				20,611,300 85,658 20,696,958
11	Total Fuel Use & LUFG (Over) / Under Collected				(68,291)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	September 2022				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	3,448 3,448	<u>-</u>	56,421 56,421	59,869 59,869
4	Throughput through Zone	5,396,070	=	16,849,003	
5 6	Actual Fuel % As Billed Fuel %	0.0639% 0.4800%		0.3349% 0.2700%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
	Market Zone				
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	5,392,622 5,392,622	99.9361% 99.5200%	5,396,070 5,418,631 -	3,448 26,009 (22,561)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	16,792,582 16,792,582	99.6651% 99.7300%	16,849,003 16,838,045 -	56,421 45,463 10,958
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14	Net Deliveries Fuel Use (Actual)	4,369,366 3,448	1,023,256	15,769,326 56,421	
15	Total Receipts Associated With Fuel Use	4,372,814	1,023,256	15,825,747	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	September 2022				
1	LUFG: System Losses (Excluding Golden Cat)				87,138
2	Throughput through Zone				21,249,086
3 4	Actual LUFG % As Billed LUFG %				0.4101% 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	21,161,948 21,161,948	99.5899% 99.3500%	21,249,086 21,300,401	87,138 138,453 (51,315)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				21,161,948 87,138 21,249,086
11	Total Fuel Use & LUFG (Over) / Under Collected				(62,918)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	October 2022				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	47 23,161 23,208	- -	48,814 48,814	47 71,975 72,022
4	Throughput through Zone	7,600,444	=	18,082,513	
5 6	Actual Fuel % As Billed Fuel %	0.3054% 0.4800%		0.2700% 0.2700%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	7,577,236 7,577,236	99.6946% 99.5200%	7,600,444 7,613,782	23,208 36,546 (13,338)
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	18,033,699 18,033,699	99.7300% 99.7300%	18,082,513 18,082,522 -	48,814 48,823 (9)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,574,324 23,208 4,597,532	3,002,912	15,030,787 48,814 15,079,601	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	October 2022				
1	LUFG: System Losses (Excluding Golden Cat)				12,630
2	Throughput through Zone				22,620,653
3 4	Actual LUFG % As Billed LUFG %				0.0558% 0.6500%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	22,608,023 22,608,023	99.9442% 99.3500%	22,620,653 22,755,937	12,630 147,914 (135,284)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				22,608,023 12,630 22,620,653
11	Total Fuel Use & LUFG (Over) / Under Collected				(148,631)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	November 2022				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	68,749 68,749	- =	37,491 37,491	106,240 106,240
4	Throughput through Zone	10,911,570	=	20,221,387	
5 6	Actual Fuel % As Billed Fuel %	0.6301% 0.4700%		0.1854% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	10,842,821 10,842,821	99.3699% 99.5300%	10,911,570 10,894,023	68,749 51,202 17,547
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	20,183,896 20,183,896	99.8146% 99.7100%	20,221,387 20,242,600 =	37,491 58,704 (21,213)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	5,349,087 68,749 5,417,836	5,493,734 	14,690,162 37,491 14,727,653	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	November 2022				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				267,693
2	Throughput through Zone				25,800,676
3 4	Actual LUFG % As Billed LUFG %				1.0375% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide	,	,	()	、
5 6 7	Actual Billed LUFG (Over) / Under Collected	25,532,983 25,532,983	98.9625% 99.2800%	25,800,676 25,718,154	267,693 185,171 82,522
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				25,532,983 267,693 25,800,676
11	Total Fuel Use & LUFG (Over) / Under Collected				78,856

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	December 2022				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	129,360 129,360	- =	34,046 34,046	163,406 163,406
4	Throughput through Zone	15,359,837	=	22,996,732	
5 6	Actual Fuel % As Billed Fuel %	0.8422% 0.4700%		0.1480% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	15,230,477 15,230,477	99.1578% 99.5300%	15,359,837 15,302,398 _	129,360 71,921 57,439
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	22,962,686 22,962,686	99.8520% 99.7100%	22,996,732 23,029,471 =	34,046 66,785 (32,739)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	6,143,052 129,360 6,272,412	9,087,425	13,875,261 34,046 13,909,307	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	December 2022				
1	LUFG: System Losses (Excluding Golden Cat)				195,072
2	Throughput through Zone				29,300,810
3 4	Actual LUFG % As Billed LUFG %				0.6658% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	29,105,738 29,105,738	99.3342% 99.2800%	29,300,810 29,316,819	195,072 211,081 (16,009)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				29,105,738 195,072 29,300,810
11	Total Fuel Use & LUFG (Over) / Under Collected				8,691

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	January 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	102,354 102,354	- -	46,239 46,239	148,593 148,593
4	Throughput through Zone	14,748,535	=	23,759,352	
5 6	Actual Fuel % As Billed Fuel %	0.6940% 0.4700%		0.1946% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	14,646,181 14,646,181	99.3060% 99.5300%	14,748,535 14,715,343	102,354 69,162 33,192
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	23,713,113 23,713,113	99.8054% 99.7100%	23,759,352 23,782,081 =	46,239 68,968 (22,729)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	5,620,195 102,354 5,722,549	9,025,986	14,687,127 46,239 14,733,366	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	January 2023				
1	LUFG: System Losses (Excluding Golden Cat)				123,478
2	Throughput through Zone				29,456,786
3 4	Actual LUFG % As Billed LUFG %				0.4192% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	29,333,308 29,333,308	99.5808% 99.2800%	29,456,786 29,546,039	123,478 212,731 (89,253)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				29,333,308 123,478 29,456,786
11	Total Fuel Use & LUFG (Over) / Under Collected				(78,790)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	February 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	79,267 79,267	- =	43,997 43,997	123,264 123,264
4	Throughput through Zone	11,717,716	=	20,773,646	
5 6	Actual Fuel % As Billed Fuel %	0.6765% 0.4700%		0.2118% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	11,638,449 11,638,449	99.3235% 99.5300%	11,717,716 11,693,408	79,267 54,959 24,308
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	20,729,649 20,729,649	99.7882% 99.7100%	20,773,646 20,789,940 -	43,997 60,291 (16,294)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,743,130 79,267 4,822,397	6,895,319 	13,834,330 43,997 13,878,327	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	February 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				48,243
2	Throughput through Zone				25,521,022
3 4	Actual LUFG % As Billed LUFG %				0.1890% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	25,472,779 25,472,779	99.8110% 99.2800%	25,521,022 25,657,513	48,243 184,734 (136,491)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				25,472,779 48,243 25,521,022
11	Total Fuel Use & LUFG (Over) / Under Collected				(128,477)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	March 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	95,406 95,406	- =	47,066 47,066	142,472 142,472
4	Throughput through Zone	12,981,124	=	24,134,640	
5 6	Actual Fuel % As Billed Fuel %	0.7350% 0.4700%		0.1950% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	12,885,718 12,885,718	99.2650% 99.5300%	12,981,124 12,946,567 -	95,406 60,849 34,557
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	24,087,574 24,087,574	99.8050% 99.7100%	24,134,640 24,157,631 =	47,066 70,057 (22,991)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,537,523 95,406 4,632,929	8,348,195 	15,739,379 47,066 15,786,445	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	March 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				177,037
2	Throughput through Zone				28,802,134
3 4	Actual LUFG % As Billed LUFG %				0.6147% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	28,625,097 28,625,097	99.3853% 99.2800%	28,802,134 28,832,692	177,037 207,595 (30,558)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				28,625,097 177,037 28,802,134
11	Total Fuel Use & LUFG (Over) / Under Collected				(18,992)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	April 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	48,583 48,583	- -	44,554 44,554	93,137 93,137
4	Throughput through Zone	9,198,697	<u>-</u>	19,293,083	
5 6	Actual Fuel % As Billed Fuel %	0.5282% 0.4700%		0.2309% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents (b)	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	9,150,114 9,150,114	99.4718% 99.5300%	9,198,697 9,193,323 _	48,583 43,209 5,374
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	19,248,529 19,248,529	99.7691% 99.7100%	19,293,083 19,304,512 -	44,554 55,983 (11,429)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14	Net Deliveries Fuel Use (Actual)	4,197,088 48,583	4,953,026 -	14,295,503 44,554	
15	Total Receipts Associated With Fuel Use	4,245,671	4,953,026	14,340,057	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	April 2023				
1	LUFG: System Losses (Excluding Golden Cat)				233,576
2	Throughput through Zone				23,679,193
3 4	Actual LUFG % As Billed LUFG %				0.9864% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	23,445,617 23,445,617	99.0136% 99.2800%	23,679,193 23,615,650	233,576 170,033 63,543
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				23,445,617 233,576 23,679,193
11	Total Fuel Use & LUFG (Over) / Under Collected				57,488

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	May 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	9,418 9,418	- =	45,094 45,094	54,512 54,512
4	Throughput through Zone	7,753,329	<u>-</u>	17,378,960	
5 6	Actual Fuel % As Billed Fuel %	0.1215% 0.4700%		0.2595% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	7,743,911 7,743,911	99.8785% 99.5300%	7,753,329 7,780,479	9,418 36,568 (27,150)
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	17,333,866 17,333,866	99.7405% 99.7100%	17,378,960 17,384,280 =	45,094 50,414 (5,320)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	5,991,161 9,418 6,000,579	1,752,750 - 1,752,750	15,581,116 45,094 15,626,210	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	May 2023				
1	LUFG: System Losses (Excluding Golden Cat)				161,481
2	Throughput through Zone				23,486,508
3 4	Actual LUFG % As Billed LUFG %				0.6875% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	23,325,027 23,325,027	99.3125% 99.2800%	23,486,508 23,494,185	161,481 169,158 (7,677)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				23,325,027 161,481 23,486,508
11	Total Fuel Use & LUFG (Over) / Under Collected				(40,147)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	June 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	3,790 3,790	- =	26,660 26,660	30,450 30,450
4	Throughput through Zone	6,552,032	=	14,058,841	
5 6	Actual Fuel % As Billed Fuel %	0.0578% 0.4700%		0.1896% 0.2900%	
		Transportation Deliveries	Reciprocal Fuel Percents	Receipt Quantities	Fuel Quantities
		(a)	(b)	(c)	(d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	6,548,242 6,548,242	99.9422% 99.5300%	6,552,032 6,579,164 =	3,790 30,922 (27,132)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	14,032,181 14,032,181	99.8104% 99.7100%	14,058,841 14,072,993 _	26,660 40,812 (14,152)
		Market Only	Field to Market	Field Only	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	(a) 5,250,530 3,790 5,254,320	(b) 1,297,712 	(c) 12,734,469 26,660 12,761,129	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	June 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				208,683
2	Throughput through Zone				19,491,394
3 4	Actual LUFG % As Billed LUFG %				1.0706% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	19,282,711 19,282,711	98.9294% 99.2800%	19,491,394 19,422,553	208,683 139,842 68,841
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				19,282,711 208,683 19,491,394
11	Total Fuel Use & LUFG (Over) / Under Collected				27,557

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	Summany			
1	Summary Fuel	343,210	78,934	422,144
2	LUFG (Seepage)	230,108	179,092	409,200
3	Total	573,318	258,026	831,344
4	Total Injections/Withdrawals	24,884,767	20,589,396	
_	<u>Fuel Use</u>		/	
5	Proposed Fuel Use Percent	1.38%	0.38%	
6	Annual Fuel Use Surcharge	-0.01%	0.08%	
7	Total Fuel Use Percent	1.37%	0.46%	
0	Fuel Use Surcharge Total Fuel Use (Over) / Under Collected	(40,000)	(00.040)	
8	November 2022 Filing Projected Surcharge Retention	(48,922) 49,557	(20,813)	
9	Fuel Use (Over) / Under Collected	49,557	16,259	
10	7 / 2022 Thru 6 / 2023	(2,889)	20,759	
11	Prior Period Adjustments 7 / 2021 - 6 / 2022	<u>-</u>		
12	Corrected Fuel (Over) / Under Collected	(2,254)	16,205	
13	Projected Injections / Withdrawals	25,000,000	21,000,000	
14	Annual Fuel Use Surcharge	-0.01%	0.08%	
	<u>LUFG</u>			
15	Proposed LUFG Percent	0.92%	0.87%	
16	Annual LUFG Surcharge	0.03%	0.12%	
17	Total LUFG Percent	0.95%	0.99%	
	<u>LUFG Surcharge</u> Total LUFG (Over) / Under Collected Per			
18	November 2022 Filing	19,702	7,708	
19	Projected Surcharge Retention	(19,881)	(6,096)	
20	LUFG (Over) / Under Collected 7 / 2022 Thru 6 / 2023	0 622	24,508	
20 21	Prior Period Adjustments 7 / 2021 - 6 / 2022	8,632	24,500	
22	Corrected Total LUFG (Over) / Under Collected	8,453	26,120	
23	Projected Injections / Withdrawals	25,000,000	21,000,000	
24	Annual Fuel Use Surcharge	0.03%	0.12%	

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Storage November 2022 through October 2023

Line No.		Injections Quantities (a)	Reciprocal Surcharge Fuel Percents (b)	Receipt Quantities (c)	Surcharge Collections (d)
1	2022-11	1,266,510	100.20%	1,263,982	(2,528)
2	2022-12	308,031	100.20%	307,416	(615)
3 4	2023-01	291,792 425,571	100.20% 100.20%	291,210	(582)
5	2023-02 2023-03	425,571 157,920	100.20%	424,722 157,605	(849) (315)
6	2023-03	226,996	100.20%	226,543	(453)
7	2023-04	5,111,564	100.20%	5,101,361	(10,203)
8	2023-06	4,167,292	100.20%	4,158,974	(8,318)
9	2023-07	3,811,406	100.20%	3,803,798	(7,608)
10	2023-08	3,147,399	100.20%	3,141,117	(6,282)
11	2023-09 (EST)	2,746,130	100.20%	2,740,649	(5,481)
12	2023-10 (EST)	3,167,707	100.20%	3,161,384	(6,323)
13	, , ,	24,828,318		24,778,761	(49,557)
	·	Withdrawal Quantities	Surcharge Percents		Surcharge Collections
	•	(a)	(b)		(c)
14	2022-11	, ,			. ,
14 15	2022-11 2022-12	1,350,838	-0.08%		(1,081)
14 15 16	2022-11 2022-12 2023-01	, ,			(1,081) (2,974)
15	2022-12	1,350,838 3,717,411	-0.08% -0.08%		(1,081)
15 16	2022-12 2023-01	1,350,838 3,717,411 4,502,996	-0.08% -0.08% -0.08%		(1,081) (2,974) (3,602)
15 16 17 18 19	2022-12 2023-01 2023-02 2023-03 2023-04	1,350,838 3,717,411 4,502,996 3,961,417	-0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169)
15 16 17 18 19 20	2022-12 2023-01 2023-02 2023-03	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284	-0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248)
15 16 17 18 19 20 21	2022-12 2023-01 2023-02 2023-03 2023-04 2023-05 2023-06	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284 2,460,324	-0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248) (1,968)
15 16 17 18 19 20 21 22	2022-12 2023-01 2023-02 2023-03 2023-04 2023-05 2023-06 2023-07	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284 2,460,324 17,728	-0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248) (1,968) (14)
15 16 17 18 19 20 21 22 23	2022-12 2023-01 2023-02 2023-03 2023-04 2023-05 2023-06 2023-07 2023-08	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284 2,460,324 17,728	-0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248) (1,968) (14)
15 16 17 18 19 20 21 22 23 24	2022-12 2023-01 2023-02 2023-03 2023-04 2023-05 2023-06 2023-07 2023-08 2023-09 (EST)	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284 2,460,324 17,728 - 23,228 193,327	-0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248) (1,968) (14) - - (19) (155)
15 16 17 18 19 20 21 22 23	2022-12 2023-01 2023-02 2023-03 2023-04 2023-05 2023-06 2023-07 2023-08	1,350,838 3,717,411 4,502,996 3,961,417 4,060,284 2,460,324 17,728	-0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08% -0.08%		(1,081) (2,974) (3,602) (3,169) (3,248) (1,968) (14)

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Storage November 2022 through October 2023

			Reciprocal		
Line		Injections	Surcharge	Receipt	Surcharge
No.	_	Quantities	LUFG Percents	Quantities	Collections
		(a)	(b)	(c)	(d)
	0000 44	4 000 540	00.000/	4 007 504	1011
1	2022-11	1,266,510	99.92%	1,267,524	1,014
2	2022-12	308,031	99.92%	308,278	247
3	2023-01	291,792	99.92%	292,026	234
4	2023-02	425,571	99.92%	425,912	341
5	2023-03	157,920	99.92%	158,046	126
6	2023-04	226,996	99.92%	227,178	182
7	2023-05	5,111,564	99.92%	5,115,657	4,093
8	2023-06	4,167,292	99.92%	4,170,629	3,337
9	2023-07	3,811,406	99.92%	3,814,458	3,052
10	2023-08	3,147,399	99.92%	3,149,919	2,520
11	2023-09 (EST)	2,746,130	99.92%	2,748,329	2,199
12	2023-10 (EST)	3,167,707	99.92%	3,170,243	2,536
13	•	24,828,318		24,848,199	19,881
	-				
		Withdrawal	Surcharge		Surcharge
		Quantities	Percents		Collections
	•	(a)	(b)		(c)
		, ,			
14	2022-11	1,350,838	0.03%		405
15	2022-12	3,717,411	0.03%		1,115
16	2023-01	4,502,996	0.03%		1,351
17	2023-02	3,961,417	0.03%		1,188
		5,301,411	0.0370		
18	2023-03	4,060,284	0.03%		1,218
18 19					
	2023-03	4,060,284	0.03%		1,218
19	2023-03 2023-04	4,060,284 2,460,324	0.03% 0.03%		1,218 738
19 20	2023-03 2023-04 2023-05	4,060,284 2,460,324	0.03% 0.03% 0.03%		1,218 738
19 20 21	2023-03 2023-04 2023-05 2023-06	4,060,284 2,460,324	0.03% 0.03% 0.03% 0.03%		1,218 738
19 20 21 22	2023-03 2023-04 2023-05 2023-06 2023-07 2023-08	4,060,284 2,460,324 17,728 - - 23,228	0.03% 0.03% 0.03% 0.03% 0.03%		1,218 738 5 -
19 20 21 22 23	2023-03 2023-04 2023-05 2023-06 2023-07	4,060,284 2,460,324 17,728 -	0.03% 0.03% 0.03% 0.03% 0.03% 0.03%		1,218 738 5 - - 7

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Storage Summary For the Period July 2022 through June 2023

Line No.	Month	Injections	Withdrawals
		(a)	(b)
1	2022-07	4,326	-
2	2022-08	10,908	492
3	2022-09	(6,218)	1,837
4	2022-10	(2,286)	393
5	2022-11	(6,587)	5,944
6	2022-12	(2,537)	5,204
7	2023-01	(2,550)	4,053
8	2023-02	(3,977)	1,188
9	2023-03	(1,524)	-
10	2023-04	(2,053)	1,476
11	2023-05	1,048	172
12	2023-06	8,561	-
13		(2,889)	20,759

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Storage Summary For the Period July 2022 through June 2023

	Month	Injections	Withdrawals
		(a)	(b)
14	2022-07	1,162	-
15	2022-08	10,754	172
16	2022-09	8,123	851
17	2022-10	6,456	125
18	2022-11	4,404	7,160
19	2022-12	(314)	3,345
20	2023-01	(712)	(2,251)
21	2023-02	(736)	792
22	2023-03	(225)	2,030
23	2023-04	719	12,302
24	2023-05	(15,062)	(18)
25	2023-06	(5,937)	-
26		8,632	24,508

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	July 2022 Fuel LUFG (Seepage) Total	64,661 34,100 98,761	- - -	64,661 34,100 98,761
4	Total Injections/Withdrawals	3,907,669		
5 6	Fuel Use Actual Fuel % Billed Fuel %	1.65% 1.54%	0.00% 0.37%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 3,808,908 3,808,908	Reciprocal Fuel Percents 98.35% 98.46%	Receipt Quantities 3,872,809 3,868,483 4,326
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 %	0.87% 0.84%	0.00% 0.69%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 3,808,908 3,808,908	Reciprocal Fuel Percents 99.13% 99.16%	Receipt Quantities 3,842,336 3,841,174 1,162
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 3,808,908 98,761 3,907,669	Withdrawals	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
	August 2022			
1	Fuel	52,801	628	53,429
2	LUFG (Seepage)	33,699	401	34,100
3	Total	86,500	1,029	87,529
4	Total Injections/Withdrawals	2,719,528	32,349	
	<u>Fuel Use</u>	4.040/	4.040/	
5	Actual Fuel %	1.94%	1.94%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	2,633,028	98.06%	2,685,119
8	Billed	2,633,028	98.46%	2,674,211
9	Fuel Use (Over)/Under Collected	_,,,,,_,		10,908
	,			<u> </u>
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	31,320	1.94%	608
11	Billed	31,320	0.37%	116
12	Fuel Use (Over)/Under Collected			492
	11150			
	LUFG Actual LUFG %	1 240/	1.24%	
13 14		1.24%		
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	2,633,028	98.76%	2,666,087
16	Billed	2,633,028	99.16%	2,655,333
17	LUFG (Over)/Under Collected	,		10,754
	· ,			
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	31,320	1.24%	388
19	Billed	31,320	0.69%	216
20	LUFG (Over)/Under Collected			172
			\A/:4h al	
04	Storage Quantities	Injections	Withdrawals	
21	Storage Quantities	2,633,028	31,320	
22	Fuel Use & LUFG	86,500	1,029 32,349	
23		2,719,528	32,349	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	September 2022 Fuel LUFG (Seepage) Total	37,293 31,857 69,150	2,625 2,243 4,868	39,918 34,100 74,018
4	Total Injections/Withdrawals	2,815,280	198,195	
5 6	Fuel Use Actual Fuel % Billed Fuel %	1.32% 1.54%	1.32% 0.37%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 2,746,130 2,746,130	Reciprocal Fuel Percents 98.68% 98.46%	Receipt Quantities 2,782,864 2,789,082 (6,218)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 193,327 193,327	Fuel Percents 1.32% 0.37%	Withdrawal Fuel 2,552 715 1,837
13 14	LUFG Actual LUFG % Billed LUFG %	1.13% 0.84%	1.13% 0.69%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 2,746,130 2,746,130	Reciprocal Fuel Percents 98.87% 99.16%	Receipt Quantities 2,777,516 2,769,393 8,123
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 193,327 193,327	Fuel Percents 1.13% 0.69%	Withdrawal Fuel 2,185 1,334 851
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 2,746,130 69,150 2,815,280	Withdrawals 193,327 4,868 198,195	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
		()	(-)	(-7
4	October 2022	47.045	F40	40.205
1 2	Fuel LUFG (Seepage)	47,845 33,720	540 380	48,385 34,100
3	Total	81,565	920	82,485
Ü	, otal			02,100
4	Total Injections/Withdrawals	3,249,272	36,645	
	Fuel Use			
5	Actual Fuel %	1.47%	1.47%	
6	Billed Fuel %	1.54%	0.37%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	3,167,707	98.53%	3,214,967
8	Billed	3,167,707	98.46%	3,217,253
9	Fuel Use (Over)/Under Collected			(2,286)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	35,725	1.47%	525
11	Billed	35,725	0.37%	<u>132</u> 393
12	Fuel Use (Over)/Under Collected			393
	<u>LUFG</u>			
13	Actual LUFG %	1.04%	1.04%	
14	Billed LUFG %	0.84%	0.69%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	3,167,707	98.96%	3,200,997
16	Billed	3,167,707	99.16%	3,194,541
17	LUFG (Over)/Under Collected			6,456
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	35,725	1.04%	372
19	Billed	35,725	0.69%	247
20	LUFG (Over)/Under Collected			125
		Injections	Withdrawals	
21	Storage Quantities	3,167,707	35,725	
22	Fuel Use & LUFG	81,565	920	
23		3,249,272	36,645	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total
	November 2022			
1	Fuel	9,319	9,939	19,258
2	LUFG (Seepage)	16,501	17,599	34,100
3	Total	25,820	27,538	53,358
4	Total Injections/Withdrawals	1,292,330	1,378,376	
	Fuel Use			
5	Actual Fuel %	0.72%	0.72%	
6	Billed Fuel %	1.23%	0.28%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	1,266,510	99.28%	1,275,695
8	Billed	1,266,510	98.77%	1,282,282
9	Fuel Use (Over)/Under Collected			(6,587)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	1,350,838	0.72%	9,726
11	Billed	1,350,838	0.28%	3,782
12	Fuel Use (Over)/Under Collected			5,944
	LUFG			
13	Actual LUFG %	1.28%	1.28%	
14	Billed LUFG %	0.94%	0.75%	
			5	D
		Inications	Reciprocal	Receipt
15	Actual	Injections 1,266,510	Fuel Percents 98.72%	Quantities 1,282,932
16	Billed	1,266,510	99.06%	1,278,528
17	LUFG (Over)/Under Collected	1,200,010	33.0070	4,404
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	1,350,838	1.28%	17,291
19	Billed	1,350,838	0.75%	10,131
20	LUFG (Over)/Under Collected			7,160
		Injections	Withdrawals	
21	Storage Quantities	1,266,510	1,350,838	
22	Fuel Use & LUFG	25,820	27,538	
23		1,292,330	1,378,376	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
	B	. ,	, ,	. ,
1	December 2022	1,319	15.001	17 040
1 2	Fuel LUFG (Seepage)	2,609	15,921 31,491	17,240 34,100
3	Total	3,928	47,412	51,340
Ü	Total	0,020	77,712	01,040
4	Total Injections/Withdrawals	311,959	3,764,823	
	Fuel Use			
5	Actual Fuel %	0.42%	0.42%	
6	Billed Fuel %	1.23%	0.28%	
			Reciprocal	Receipt
_		Injections	Fuel Percents	Quantities
7	Actual	308,031	99.58%	309,330
8 9	Billed	308,031	98.77%	311,867
9	Fuel Use (Over)/Under Collected			(2,537)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	3,717,411	0.42%	15,613
11	Billed	3,717,411	0.28%	10,409
12	Fuel Use (Over)/Under Collected			5,204
	LUFG			
13	Actual LUFG %	0.84%	0.84%	
14	Billed LUFG %	0.94%	0.75%	
			Reciprocal	Receipt
		<u>Injections</u>	Fuel Percents	Quantities
15	Actual	308,031	99.16%	310,640
16	Billed	308,031	99.06%	310,954
17	LUFG (Over)/Under Collected			(314)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	3,717,411	0.84%	31,226
19	Billed	3,717,411	0.75%	27,881
20	LUFG (Over)/Under Collected			3,345
		Injections	Withdrawals	
21	Storage Quantities	308,031	3,717,411	
22	Fuel Use & LUFG	3,928	47,412	
23		311,959	3,764,823	
		,		

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	January 2023 Fuel LUFG (Seepage) Total	1,090 2,075 3,165	16,815 32,025 48,840	17,905 34,100 52,005
4	Total Injections/Withdrawals	294,957	4,551,836	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.37% 1.23%	0.37% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 291,792 291,792	Reciprocal Fuel Percents 99.63% 98.77%	Receipt Quantities 292,876 295,426 (2,550)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 4,502,996 4,502,996	Fuel Percents 0.37% 0.28%	Withdrawal Fuel 16,661 12,608 4,053
13 14	LUFG Actual LUFG % Billed LUFG %	0.70% 0.94%	0.70% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 291,792 291,792	Reciprocal Fuel Percents 99.30% 99.06%	Receipt Quantities 293,849 294,561 (712)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 4,502,996 4,502,996	Fuel Percents 0.70% 0.75%	Withdrawal Fuel 31,521 33,772 (2,251)
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 291,792 3,165 294,957	Withdrawals 4,502,996 48,840 4,551,836	

Line No.		Net Injections	Net Withdrawals	Total
		(a)	(b)	(c)
	February 2023			
1	Fuel	1,335	12,430	13,765
2	LUFG (Seepage)	3,308	30,792	34,100
3	Total	4,643	43,222	47,865
4	Total Injections/Withdrawals	430,214	4,004,639	
	Fuel Use			
5	Actual Fuel %	0.31%	0.31%	
6	Billed Fuel %	1.23%	0.28%	
			Danimmanı	Descint
		Injections	Reciprocal Fuel Percents	Receipt Quantities
7	Actual	Injections 425,571	99.69%	426,894
8	Billed	425,571	98.77%	430,871
9	Fuel Use (Over)/Under Collected	720,071	30.1170	(3,977)
•				(0,011)
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	3,961,417	0.31%	12,280
11	Billed	3,961,417	0.28%	11,092
12	Fuel Use (Over)/Under Collected			1,188
	LUFG			
13	Actual LUFG %	0.77%	0.77%	
14	Billed LUFG %	0.94%	0.75%	
	23. 20. 0 /3	0.0 . / c	0070	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	425,571	99.23%	428,873
16	Billed	425,571	99.06%	429,609
17	LUFG (Over)/Under Collected			(736)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	3,961,417	0.77%	30,503
19	Billed	3,961,417	0.75%	29,711
20	LUFG (Over)/Under Collected			792
		lada ettere	\ \ \!\$\\ _\\	
24	Storage Quantities	Injections	Withdrawals	
21 22	Storage Quantities Fuel Use & LUFG	425,571 4,643	3,961,417 43,222	
23	I UEI USE & LUFU	430,214	4,004,639	
20		430,214	+,004,008	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	March 2023 Fuel LUFG (Seepage) Total	442 1,277 1,719	11,356 32,823 44,179	11,798 34,100 45,898
4	Total Injections/Withdrawals	159,639	4,104,463	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.28% 1.23%	0.28% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 157,920 157,920	Reciprocal Fuel Percents 99.72% 98.77%	Receipt Quantities 158,363 159,887 (1,524)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 4,060,284 4,060,284	Fuel Percents 0.28% 0.28%	Withdrawal Fuel 11,369 11,369
13 14	LUFG Actual LUFG % Billed LUFG %	0.80% 0.94%	0.80% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 157,920 157,920	Reciprocal Fuel Percents 99.20% 99.06%	Receipt Quantities 159,194 159,419 (225)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 4,060,284 4,060,284	Fuel Percents 0.80% 0.75%	Withdrawal Fuel 32,482 30,452 2,030
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 157,920 1,719 159,639	Withdrawals 4,060,284 44,179 4,104,463	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
		(a)	(6)	(0)
	April 2023			
1	Fuel	780	8,454	9,234
2	LUFG (Seepage)	2,880	31,220	34,100
3	Total	3,660	39,674	43,334
4	Total Injections/Withdrawals	230,656	2,499,998	
	Fuel Use			
5	Actual Fuel %	0.34%	0.34%	
6	Billed Fuel %	1.23%	0.28%	
			Paginragal	Pagaint
		Injections	Reciprocal Fuel Percents	Receipt Quantities
7	Actual	226,996	99.66%	227,770
8	Billed	226,996	98.77%	229,823
9	Fuel Use (Over)/Under Collected	220,000	00.77	(2,053)
	,			
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	2,460,324	0.34%	8,365
11	Billed	2,460,324	0.28%	6,889
12	Fuel Use (Over)/Under Collected			1,476
	LUFG			
13	Actual LUFG %	1.25%	1.25%	
14	Billed LUFG %	0.94%	0.75%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	226,996	98.75%	229,869
16	Billed	226,996	99.06%	229,150
17	LUFG (Over)/Under Collected			719
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	2,460,324	1.25%	30,754
19	Billed	2,460,324	0.75%	18,452
20	LUFG (Over)/Under Collected			12,302
		Injections	Withdrawala	
21	Storage Quantities	Injections 226,996	Withdrawals 2,460,324	
22	Fuel Use & LUFG	3,660	39,674	
23	1 431 030 A 201 G	230,656	2,499,998	
-		,	,,	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
	May 2023			
1	Fuel	65,190	226	65,416
2	LUFG (Seepage)	33,982	118	34,100
3	Total	99,172	344	99,516
4	Total Injections/Withdrawals	5,210,736	18,072	
	Fuel Use			
5	Actual Fuel %	1.25%	1.25%	
6	Billed Fuel %	1.23%	0.28%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
7	Actual	5,111,564	98.75%	5,176,267
8	Billed	5,111,564	98.77%	5,175,219
9	Fuel Use (Over)/Under Collected			1,048
		Withdrawals	Fuel Percents	Withdrawal Fuel
10	Actual	17,728	1.25%	222
11	Billed	17,728	0.28%	<u>50</u> 172
12	Fuel Use (Over)/Under Collected			172
	LUFG			
13	Actual LUFG %	0.65%	0.65%	
14	Billed LUFG %	0.94%	0.75%	
			Reciprocal	Receipt
		Injections	Fuel Percents	Quantities
15	Actual	5,111,564	99.35%	5,145,007
16	Billed	5,111,564	99.06%	5,160,069
17	LUFG (Over)/Under Collected			(15,062)
		Withdrawals	Fuel Percents	Withdrawal Fuel
18	Actual	17,728	0.65%	115
19	Billed	17,728	0.75%	133
20	LUFG (Over)/Under Collected			(18)
		Injections	Withdrawals	
21	Storage Quantities	5,111,564	17,728	
22	Fuel Use & LUFG	99,172	344	
23		5,210,736	18,072	

LineNetNetNo.InjectionsWithdrawa(a)(b)	Total (c)
June 2023	
1 Fuel 61,135 -	61,135
2 LUFG (Seepage) 34,100	34,100
3 Total 95,235 -	95,235
4 Total Injections/Withdrawals 4,262,527 -	
Fuel Use	
5 Actual Fuel % 1.43% 0.0	n%
6 Billed Fuel % 1.23% 0.2	
5 Billou 1 401 70 0.2	3 70
Reciproca	al Receipt
Injections Fuel Perce	nts Quantities
7 Actual 4,167,292 98.5	7% 4,227,749
8 Billed 4,167,292 98.7	7% 4,219,188
9 Fuel Use (Over)/Under Collected	8,561
Withdrawals Fuel Perce	nts Withdrawal Fuel
10 Actual - 0.0	
11 Billed - 0.2	
12 Fuel Use (Over)/Under Collected	<u> </u>
LUFG	00/
13 Actual LUFG % 0.80% 0.0	
14 Billed LUFG % 0.94% 0.7	5%
Reciproca	al Receipt
Injections Fuel Perce	
15 Actual 4,167,292 99.2	
16 Billed 4,167,292 99.0	
17 LUFG (Over)/Under Collected	(5,937)
Mill describe Food Days	- MC4 - Land Foot
Withdrawals Fuel Perce	
18 Actual - 0.0	
19 Billed - 0.7 20 LUFG (Over)/Under Collected	3%
20 LUFG (Over)/Under Collected	
Injections Withdrawa	als
21 Storage Quantities 4,167,292 -	
22 Fuel Use & LUFG 95,235 -	
23 4,262,527 -	

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC SYSTEM GAS BALANCE FOR GIS TWELVE MONTHS ENDING JUNE 30, 2023 DRY MMBTU

Line No.	Acct	Description	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Balance
-1101	7.000			7.00				220	07.11			7			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1	483.001	GAS SOLD FOR RESALE - OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2	483.025	GAS SOLD FOR RESALE - ASSOC CO		-	-	-	-	-	-	-	-	-	-		
3		TOTAL SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
4	489.003	GAS TRANSP DELVD - EGT	10,246,762	12,152,345	12,624,740	12,269,171	13,056,648	13,162,488	13,995,649	13,027,185	15,239,319	13,888,341	11,266,542	8,672,592	149,601,782
5	489.200	GAS TRANSP DELVD - OTHERS	6,274,359	5,826,722	5,958,485	7,215,572	11,324,144	15,746,161	15,177,303	12,141,914	13,376,749	9,460,408	6,917,982	6,495,456	115,915,255
6	489.284	GAS TRANSP DELVD - CES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	489.201	GAS TRANSP DELVD - CERC		-	-	-	-	-	-	-	-	-	-		
8		TOTAL TRANSPORT	16,521,121	17,979,067	18,583,225	19,484,743	24,380,792	28,908,649	29,172,952	25,169,099	28,616,068	23,348,749	18,184,524	15,168,048	265,517,037
9	495.032	DELVD TO OTHERS - SUSPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
10	496.003	GAS TRANSPORTED - OBA DEL	(77,165)	(23,464)	275,129	159,773	209,496	483,039	50,874	475,983	(119,533)	585,681	54,898	77,123	2,151,834
11	496.006	GAS TRANSPORTED - THRU TARIFF	1,167,573	888,912	1,246,655	1,121,340	953,268	806,424	1,168,233	1,115,602	1,276,912	706,615	677,545	395,418	11,524,497
12	810.007	FUEL DELIVERED IN KIND	19,572	16,577	21,557	20,029	15,850	12,556	19,479	18,598	17,528	15,535	10,255	5,982	193,518
13	808.020	DELVD TO STORAGE - MRT	1,140,434	1,333,625	(60,345)	(65,907)	(757,208)	(160,909)	(147,201)	(235,823)	(216,582)	(456,864)	60,141	242,160	675,521
14	808.021	DELVD TO STORAGE - OTHERS	3,808,908	2,633,028	2,748,552	3,167,707	1,266,510	308,031	291,792	425,571	157,920	226,996	5,111,564	4,167,292	24,313,871
15	810.001	GAS USED BY COMPANY	104,998	86,992	75,204	91,462	105,511	154,690	143,620	115,184	132,996	83,653	106,708	82,637	1,283,655
16	812.001	GAS USED BY OTHERS	37,060	34,450	37,126	43,016	38,237	47,500	37,499	37,347	37,846	37,283	37,065	37,066	461,495
17		LOST AND UNACCOUNTED FOR	166,313	114,691	(49,325)	17,659	262,826	192,834	126,389	(38,551)	246,862	127,084	282,759	210,192	1,659,733
18		TOTAL HANDLED	22,888,814	23,063,878	22,877,778	24,039,822	26,475,282	30,752,814	30,863,637	27,083,010	30,150,017	24,674,732	24,525,459	20,385,918	307,781,161
19	808.010	WDR FROM STORAGE - MRT	34,100	2,838	(158,921)	(813)	1,108,060	429,474	266,772	(319,594)	(301,479)	(147,544)	48,780	61,273	1,022,946
20	808.011	WDR FROM STORAGE - OTHERS	-	31,320	193,327	35,725	1,350,838	3,717,411	4,502,996	3,961,417	4,060,284	2,460,324	17,728	-	20,331,370
21	803.001	GAS PURCHASES - TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
22	803.027	GAS PURCHASES - TRANSMISSION AFFILIATE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	806.006	TRANSP RECD EGT	1,041,677	1,232,196	241,887	(34,304)	(1,556,744)	(290,573)	(530,269)	59,779	(304,412)	99,369	27,134	204,556	190,296
24	806.008	TRANSP RECD OTHERS	20,289,455	20,587,338	21,020,420	22,548,458	24,251,511	25,659,152	25,016,130	21,884,451	24,999,089	21,226,831	23,360,784	19,400,897	270,244,516
25	806.051	TRANS OTHERS REC - UNALLOC	-	-	-	-	-	-	-	-	-	-	-	-	-
26	810.002	FUEL RECEIVED IN KIND	161,495	125,542	128,684	148,908	136,525	155,938	157,078	135,162	146,269	110,249	177,861	143,669	1,727,380
27	810.003	LUFG RECEIVED IN KIND	195,142	195,732	205,726	219,880	231,824	274,988	282,697	246,193	273,354	218,888	215,627	180,105	2,740,156
28	858.002	TRANSP RECD THRU TARIFF	1,166,945	888,912	1,246,655	1,121,968	953,268	806,424	1,168,233	1,115,602	1,276,912	706,615	677,545	395,418	11,524,497
29		TOTAL HANDLED	22,888,814	23,063,878	22,877,778	24,039,822	26,475,282	30,752,814	30,863,637	27,083,010	30,150,017	24,674,732	24,525,459	20,385,918	307,781,161