



April 30, 2021

Ms. Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

**ANR Pipeline Company**  
700 Louisiana, Suite 1300  
Houston, Texas 77002-2700

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Re: ANR Pipeline Company  
Annual Cashout Surcharge  
Docket No. RP21-\_\_\_\_\_-000

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,<sup>1</sup> ANR Pipeline Company ("ANR") submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), revised Section 4.16 reflecting a proposed Cashout Price Negative Surcharge of (\$0.0003)/Dth.<sup>2</sup> The purpose of this filing is to comply with the cashout provisions of Section 6.15.5 of the General Terms & Conditions ("GT&C") of ANR's Tariff.<sup>3</sup> ANR respectfully requests that the Commission grant ANR the waiver requested herein and accept Section 4.16, included herein as Appendix A, to become effective June 1, 2021. In the alternative, as discussed further below, if the FERC declines to grant such waiver, then ANR requests that the Commission permit the Cashout Price Negative Surcharge to remain at (\$0.0002)/Dth as reflected in currently effective Section 4.16.

### **Correspondence**

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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<sup>1</sup> 18 C.F.R. Part 154 (2021).

<sup>2</sup> Part 4.16 – Statement of Rates, Statement of Surcharges ("Section 4.16").

<sup>3</sup> Part 6.15.5 – GT&C, System Cashout Mechanism ("Section 6.15.5").

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### **Statement of the Nature, Reasons and Basis for Proposed Change**

Section 6.15.5 of the GT&C of ANR’s Tariff sets forth the System Cashout Mechanism, which provides for annual calculations of a cashout surcharge (positive or negative) reflecting annual cashout activity on a system-wide basis. Consistent with the requirements of Section 6.15.5, attached hereto as Appendix C is ANR’s annual report of net cashout activity on its pipeline system.

### ***Background***

On February 28, 2020, in Docket No. RP20-618-000, Transcontinental Gas Pipe Line Company, LLC (“Transco”) submitted a filing with the Commission proposing the establishment of a cashout surcharge or refund rate designed to recover from or return to Transco’s customers and Operational Balancing Agreement (“OBA”) parties any under- or over-recovery of costs incurred under the cashout provisions of Transco’s tariff. The Commission accepted and suspended Transco’s revised cashout provisions subject to refund and the outcome of hearing procedures.<sup>4</sup> On September 1, 2020, Transco submitted a motion in Docket No. RP20-618-000 to place into effect on September 2, 2020, the tariff records suspended in the RP20-618 Suspension Order. Subsequently, on October 1, 2020, in Docket No. RP21-24-000, Transco submitted its initial Cashout Surcharge filing establishing its currently effective cashout surcharge rate, which the Commission accepted and suspended effective November 1, 2020, subject to refund and the outcome of hearing procedures

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<sup>4</sup> *Transcontinental Gas Pipe Line Company, LLC* 170 FERC ¶ 61,282 (2020) at Ordering Paragraph (A) (“RP20-618 Suspension Order”).

established in Docket No. RP20-618-000 (“Transco Surcharge Order”).<sup>5</sup> Pursuant to these proceedings, both of which are currently pending before the Commission and in the midst of ongoing settlement discussions, Transco has invoiced ANR a total of \$102,540 in cashout surcharges (“Transco Cashout Surcharges”) for November and December 2020.

On December 28, 2020, in Docket No. RP21-340-000, ANR filed revised Section 6.15.5(a) to provide that cashout-related charges or credits associated with an OBA will be included in ANR’s calculation of the net cashout activity balance used to derive its Cashout Price Surcharge. Additionally, ANR’s filing included revised Section 6.15.1(b) to provide that purchases or sales of gas necessary to manage imbalance quantities associated with an OBA shall be accounted for in the calculation of purchases and sales of gas necessary to manage imbalance quantities on ANR’s system. On January 29, 2021, the Commission issued an order accepting and suspending revised Sections 6.15.5(a) and 6.15.1(b), effective February 1, 2021, subject to refund and the outcome of paper hearing procedures (“January 29 Order”).<sup>6</sup> The Commission has not yet issued an order on the paper hearing.

### ***Instant Filing***

#### ***A. Determination of Surcharge in Accordance with Currently Effective Sections 6.15.1(b) and 6.15.5(a).***

Consistent with revised Sections 6.15.1(b) and 6.15.5(a), ANR’s Net Cashout Activity balance at December 31, 2020 totals \$428,452. Attachment 7, Page 1, of this report reflects the calculation of a 2020 Net Cashout Activity balance that is comprised of a beginning positive cashout balance (*i.e.*, revenues in excess of costs) of \$426,893, net positive cashout activity during calendar year 2020 of \$408,908 (*i.e.*, revenues in excess of costs),<sup>7</sup> and negative surcharge reimbursements by

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<sup>5</sup> *Transcontinental Gas Pipe Line Company, LLC* 173 FERC ¶ 61,114 (2020).

<sup>6</sup> *ANR Pipeline Company*, 174 FERC ¶ 61,068 (2021) at Ordering Paragraph (A).

<sup>7</sup> Consistent with revised Sections 6.15.1(b) and 6.15.5(a), the calculation of Net Cashout Activity includes cashout related charges or credits associated with an OBA for the preceding calendar year, including expenses and revenues associated with purchases or sales of gas necessary to manage imbalance quantities associated with an OBA. Specifically, in addition to the \$102,540 of Transco Cashout Surcharges, ANR incurred OBA cashout related charges totaling \$110,453 in 2020, which is the amount resulting from netting of the following amounts: (a) \$12,209 in expenses associated with Transco’s monthly cashouts of ANR’s OBA, (b) \$148,597 in revenue associated with ANR’s cashout of a shipper’s OBA, and (c) \$246,841 in expense incurred by ANR to purchase gas needed as a result of OBA cashouts (amounts in (a) through (c) collectively, “OBA Cashout Amounts”). *See* Attachment 9 for the details related to the \$12,209 expense and \$148,597 revenue amounts, as well as the \$102,540 expense associated with the Transco Cashout Surcharges. *See* the detail for December 2020 spot purchases and sales on Line 7 of Attachment 4, which includes the \$246,841 expense amount to purchase 90,418 Dth of gas associated with OBA cashouts. Both attachments are included within Appendix C of the instant filing.

ANR in 2020 of \$416,469. The \$408,908 net positive activity includes the Transco Cashout Surcharges.<sup>8</sup> After including carrying charges, the Net Cashout Activity balance, including the Transco Surcharges, at December 31, 2020 is \$428,452.

Consistent with Section 6.15.5(c), ANR calculated a Cashout Price Negative Surcharge of (\$0.0002)/Dth by dividing the total Net Cashout Activity balance of \$428,452 by the system throughput actually experienced and reported in ANR's 2020 FERC Form No. 2.<sup>9</sup> With the Transco Surcharges included in the Net Cashout Activity balance, the Cashout Price Negative Surcharge would remain unchanged from the rate of (\$0.0002)/Dth as reflected in currently effective Section 4.16.

*B. Recommended Proposal and Request for Waiver*

The hearing procedures and settlement discussions related to the Transco Surcharge Order are ongoing, and the Transco Cashout Surcharges remain subject to refund. As discussed above, including the \$102,540 associated with the Transco Cashout Surcharges in the calculation of ANR's Net Cashout Activity results in a Cashout Price Negative Surcharge of (\$0.0002).<sup>10</sup> As reflected in Attachment 1 and discussed below, when the Transco Cashout Surcharges are excluded from the calculations, the positive cashout balance at December 31, 2020 adjusts from \$428,452 to \$534,357 resulting in a Cashout Price Negative Surcharge of (\$0.0003)/Dth. Thus, as ANR refunds an over-recovery of cashout costs via its Cashout Price Negative Surcharge, by excluding the Transco Cashout Surcharges, ANR's shippers will receive the benefit of a greater refund rate than if the Transco Cashout Surcharges are included in ANR's Net Cashout Activity.

Attachment 1, Page 1, of this report reflects the calculation of a 2020 Net Cashout Activity balance, exclusive of the Transco Cashout Surcharges, that is comprised of the same beginning positive cashout balance (*i.e.*, revenues in excess of costs) of \$426,893, net positive cashout activity during calendar year 2020 of \$511,449 (*i.e.*, revenues in excess of costs), and negative surcharge reimbursements by ANR in 2020 of \$416,469. After including carrying charges the Net Cashout Activity balance at December 31, 2020 is \$534,357, excluding the Transco Cashout Surcharges.

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<sup>8</sup> The Transco Cashout Surcharges are set forth on page 1 of 5, lines 10 and 12, column 3 and page 5 of 5, lines 18 and 28, column 3 of Attachment 7 included within Appendix C of the instant filing.

<sup>9</sup> See Attachment 7, Page 1 of 5, Lines 15-18.

<sup>10</sup> See Attachment 7, Page 1, Line 18 included within Appendix C of the instant filing.

Consistent with Section 6.15.5(c), ANR has calculated a Cashout Price Negative Surcharge of (\$0.0003)/Dth, by dividing the Total Cashout Activity balance of \$534,357 by the system throughput actually experienced and reported in ANR's 2020 FERC Form No. 2.<sup>11</sup> With the Transco Cashout Surcharges excluded, the proposed Cashout Price Negative Surcharge would adjust from the currently effective (\$0.0002)/Dth to (\$0.0003)/Dth, which ANR would apply to all transportation services that are subject to surcharges, consistent with Section 6.15.5(c).

In light of the foregoing, ANR proposes to exclude the \$102,540 in Transco Cashout Surcharges from the calculation of ANR's Net Cashout Activity in the instant filing and to defer this balance to next year's filing when greater certainty as to the ongoing level of the Transco Cashout Surcharges, or refunds thereof, may be incorporated in the calculations of ANR's Net Cashout Activity.<sup>12</sup> ANR respectfully requests a waiver of the terms of Section 6.15.5 of the GT&C of its Tariff to permit ANR to defer the Transco Cashout Surcharges at this time. Good cause exists for allowing such a waiver as deferring the inclusion of charges in ANR's Net Cashout Activity that are likely to be adjusted in the future will benefit ANR's shippers. ANR will be able to refund a greater amount of its over-recovery of cashout costs through a (\$0.0003)/Dth Cashout Price Negative Surcharge than it would through a (\$0.0002)/Dth Cashout Price Negative Surcharge which in turn, will result in lower rates for ANR's customers.<sup>13</sup>

### *C. Alternative Proposal*

In the alternative, if the Commission declines to grant the waiver requested above, ANR proposes that the Cashout Price Negative Surcharge to become effective June 1, 2021 remain at (\$0.0002)/Dth, as reflected in ANR's currently effective Section 4.16.<sup>14</sup>

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<sup>11</sup> See Attachment 1, Page 1 of 5, Lines 15-18.

<sup>12</sup> For clarity, ANR is including the OBA Cashout Amounts more particularly described in n.7 *supra* in the instant filing and only seeks to defer the Transco Cashout Surcharges. However, ANR notes, that regardless of whether or not the OBA Cashout Amounts are included in this year's Net Cashout Activity, the resulting Cashout Price Negative Surcharge is the same, that is (\$0.0003). However, including the Transco Cashout Surcharges results in a decreased Cashout Price Negative Surcharge of (\$0.0002), which results in ANR refunding less of its over-recovery of cashout costs to its shippers than it would via the (\$0.0003) rate. Thus, ANR and its shippers are benefited by the deferral of the Transco Cashout Surcharges, regardless of whether or not the OBA Cashout Amounts are included in this year's Net Cashout Activity.

<sup>13</sup> On March 30, 2021, the Commission granted Midcontinent Express Pipeline LLC ("Midcontinent") a similarly requested waiver allowing Midcontinent to defer the November and December 2020 OBA surcharges invoiced by Transco. *Midcontinent Express Pipeline LLC*, 174 FERC ¶ 61,248 (2021).

<sup>14</sup> See Section A, *Determination of Surcharge in Accordance with Currently Effective Sections 6.15.1(b) and 6.15.5(a)*, above for a detailed explanation of the (\$0.0002)/Dth rate calculation.

ANR is enclosing herewith the detailed schedules, in Appendix C, that derive the preferred proposal resulting in a Cashout Price Negative Surcharge rate of (\$0.0003)/Dth and the alternative Cashout Price Negative Surcharge rate of (\$0.0002)/Dth.

- Attachment 1 sets forth a monthly summary of the net cashout activity, exclusive of the Transco Cashout Surcharges, on a system-wide basis for the period January 2020 through December 2020 (pages 2 -5), and in total for the twelve-month period (page 1). Deficient Quantities are shown as positive entries and Excess Quantities are shown as negative entries. Page 1 summarizes the cashout activity during this twelve-month period and provides the calculation of the Cashout Price Negative Surcharge.
- Attachment 2 sets forth the calculation of carrying charges on the monthly net cashout activity, exclusive of the Transco Cashout Surcharges, in accordance with Section 154.501 of the Commission's regulations.
- Attachment 3 summarizes the spot price indices for Louisiana, Oklahoma, Canada, and the ANR Mainline for the period January 2020 through December 2020.
- Attachment 4 includes a listing of all actual replacement gas purchases and sales, including volume and amount, by entity.
- Attachment 5 includes a detailed report of monthly net volume imbalances cashed-out (bought or sold), including applicable cashout prices, and the applicable cashout gas costs or cashout revenues by shipper and receipt area for the period January 2020 through December 2020.
- Attachment 6 includes a detailed report of cashout-related charges or credits associated with OBAs, exclusive of the Transco Cashout Surcharges, for the period January 2020 through December 2020.
- Attachment 7 sets forth a monthly summary of the net cashout activity, inclusive of the Transco Cashout Surcharges, on a system-wide basis for the period January 2020 through December 2020 (pages 2 -5), and in total for the twelve-month period (page 1). Deficient Quantities are shown as positive entries and Excess Quantities

are shown as negative entries. Page 1 summarizes the cashout activity during this twelve-month period and provides the calculation of the Cashout Price Negative Surcharge.

- Attachment 8 sets forth the calculation of carrying charges on the monthly net cashout activity, inclusive of the Transco Cashout Surcharges, in accordance with Section 154.501 of the Commission's regulations.
- Attachment 9 includes a detailed report of cashout-related charges or credits associated with OBAs, inclusive of the Transco Cashout Surcharges, for the period January 2020 through December 2020.

### **Effective Date**

ANR respectfully requests that the Commission accept proposed Section 4.16 and the Cashout Price Negative Surcharge rate of  $(\$0.0003)/Dth$  contained therein, to become effective June 1, 2021. In the alternative, if the Commission declines to grant the waiver requested above, then ANR requests that the Commission permit the Cashout Price Negative Surcharge to remain at  $(0.0002)/Dth$  as reflected in currently effective Section 4.16 of ANR's Tariff.

### **Other Filings Which May Affect this Proceeding**

The results of the hearings established by the January 29 Order and the Transco Surcharge Order may have a direct impact on the instant filing.

### **Materials Enclosed**

In accordance with Section 154.7(a)(1) of the Commission's regulations, ANR is submitting an eTariff XML filing package, which includes:

- (1) The transmittal letter;
- (2) The clean tariff section (Appendix A);
- (3) The marked tariff section (Appendix B); and
- (4) Associated workpapers in support of proposed changes (Appendix C).

**Certificate of Service**

As required by Section 154.502(2) of the Commission’s regulations, a copy of this filing is being served upon all of ANR’s existing customers and interested state regulatory agencies. A copy of this letter, together with any attachments, is available during regular business hours for public inspection at ANR’s principal place of business.<sup>15</sup>

Pursuant to Section 385.2005 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 of his knowledge and belief. The undersigned possesses full power and authority to sign such filing.

Any questions regarding this filing may be directed to Jonathan Scullion at (832) 320-5520.

Respectfully submitted,

ANR PIPELINE COMPANY

A handwritten signature in black ink that reads "John A. Roscher". The signature is written in a cursive style with a long horizontal flourish extending to the right.

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John A. Roscher  
Director, Rates & Tariffs

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<sup>15</sup> Due to the Covid-19 pandemic, ANR’s principal place of business is closed. When ANR’s office reopens, the letter and attachments will be available during normal business hours at ANR’s office in Houston, Texas.



# **Appendix A**

***ANR Pipeline Company  
Third Revised Volume No. 1***

## **Clean Tariff**

**Tariff Sections**

4.16 – Statement of Rates, Statement of Surcharges

**Version**

v.10.0.0

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
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6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	(\$0.0003)	(\$0.0003)
6.24	Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-4L, and ITS-3 1/	2/	2/

1/ Refer to listed Section of General Terms and Conditions for applicability to Rate Schedules FSS, DDS and MBS.

2/ The currently effective ACA unit charge as published on the Commission's website ([www.ferc.gov](http://www.ferc.gov)) is incorporated herein by reference.

# **Appendix B**

***ANR Pipeline Company  
Third Revised Volume No. 1***

## **Marked Tariff**

<b><u>Tariff Sections</u></b>	<b><u>Version</u></b>
4.16 – Statement of Rates, Statement of Surcharges	v.10.0.0

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
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6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	( <del>\$0.0002</del> 0003)	( <del>\$0.0002</del> 0003)
6.24	Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-4L, and ITS-3 1/	2/	2/

- 1/ Refer to listed Section of General Terms and Conditions for applicability to Rate Schedules FSS, DDS and MBS.
- 2/ The currently effective ACA unit charge as published on the Commission's website ([www.ferc.gov](http://www.ferc.gov)) is incorporated herein by reference.

# **Appendix C**

## ***ANR Pipeline Company***

### **Annual Report of Net Cashout Activity**

Attachment 1:

Annual System Cashout Report – Excluding Transco Cashout Surcharges

Attachment 2:

Interest Calculation – Excluding Transco Cashout Surcharges

Attachment 3:

Applicable Spot Prices

Attachment 4:

Detail of Spot Purchases and Sales

Attachment 5:

Cashout Activity Detail

Attachment 6:

OBA Cashout-Related Charges and Credits – Excluding Transco Cashout Surcharges

Attachment 7:

Annual System Cashout Report – Including Transco Cashout Surcharges

Attachment 8:

Interest Calculation – Including Transco Cashout Surcharges

Attachment 9:

OBA Cashout-Related Charges and Credits – Including Transco Cashout Surcharges

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- 000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity			Cumulative		
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ 426,893
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2020 Cashout (Line 1 + Line 2)					-	\$ 426,893
<b>January - December, 2020</b>							
<b>Cashout:</b>							
4	Deficient Quantities (Sold to Shippers)	590,632	\$2.179 2/	\$ 1,286,846			
5	Excess Quantities (Bought from Shippers)	(1,458,872)	\$1.520 2/	(2,218,022)			
6	Sub Total (See Attachment 5)	(868,240)		\$ (931,176)			
<b>Gas Purchases/Sales:</b>							
7	Current Activity	777,822	\$1.679	1,306,237			
8	Sub Total (See Attachment 4)	777,822		\$ 1,306,237			
<b>OBA Cashout-Related Charges and Credits</b>							
9	OBA Cashouts	90,418	\$1.508	136,388			
10	OBA Cashout Surcharges	-		-			
11	Sub Total (See Attachment 6)	90,418		\$ 136,388			
12	<b>2020 Cashout Activity</b> (Line 6 + Line 8 + Line 11 for Cols. 1 & 3)	-		\$ 511,449	\$ (416,469) 4/		
13	<b>Net Cashout Activity</b> (Line 3, Col. 6 + Line 12, Cols. 3 & 4)					-	\$ 521,873
14	<b>Net Annual Carrying Charges</b> (See Attachment 2, Line 35)						\$ 12,484
15	<b>Total Cashout Activity for Surcharge</b> (Line 13 + Line 14)						\$ 534,357
16	<b>Throughput 3/</b>						1,961,456,940
17	<b>Cashout Price Negative Surcharge 3/</b> (Line 15 ÷ Line 16)						\$ 0.000272
18	<b>Cashout Price Negative Surcharge, Rounded</b>						\$ 0.0003

**Notes:**

- 1/ See ANR's April 30, 2020, filing in Docket No. RP20-837-000, Attachment 1, Page 1, Column 5, Line 10, for the Cumulative Net Volumes (Dth) and Column 6, Line 12 for the Cumulative Net Cashout Activity & Negative Surcharge.
- 2/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received, pursuant to Section 6.15.1(c) of ANR's Tariff.
- 3/ Throughput and Cashout Price Negative Surcharge determined pursuant to ANR's General Terms and Conditions, Section 6.15.5 (c). See the Footnote Data for Schedule Page 300, Line 10, Column j of ANR's Annual FERC Form No. 2 for 2020.
- 4/ Amount reflects the cashout surcharge reimbursement paid by ANR to its shippers during the period January 2020 - December 2020 via a Cashout Price Negative Surcharge of (\$0.0002), which was assessed on all transportation during this period. The negative surcharge was determined in the 2020 Cashout filing (Docket No. RP20-837-000) pursuant to tariff Section 6.15.5(c), as ANR's 2019 net cashout activity reflected revenues in excess of costs.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>January - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	23,166	\$1.993	1/ 46,170.69			
2	Excess Quantities (Bought from Shippers)	(129,016)	\$1.726	1/ (222,681.67)			
3	Sub Total	(105,850)		(176,510.98)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	105,850	\$1.504	159,198.41			
5	Historical Activity	-	\$0.000	0.00			
6	Sub Total	105,850		159,198.41			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	(45,552)	\$1.944	\$ (88,544)			
8	OBA Cashout Surcharges			-			
9	Sub Total	(45,552)		\$ (88,544)			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>(45,552)</b>		<b>\$ (105,856.55)</b>	<b>\$ (44,196)</b>	<b>(45,552)</b>	<b>\$ 276,840</b>
<b>February - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	29,490	\$1.807	1/ 53,279.45			
12	Excess Quantities (Bought from Shippers)	(122,246)	\$1.685	1/ (205,927.86)			
13	Sub Total	(92,756)		(152,648.41)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	92,756	\$1.504	139,505.02			
15	Historical Activity		\$0.000				
16	Sub Total	92,756		139,505.02			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	(26,854)	\$1.808	\$ (48,539)			
18	OBA Cashout Surcharges			-			
19	Sub Total	(26,854)		\$ (48,539)			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>(26,854)</b>		<b>\$ (61,682.00)</b>	<b>\$ (39,851)</b>	<b>(72,406)</b>	<b>\$ 175,307</b>
<b>March - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	34,464	\$1.588	1/ 54,733.63			
22	Excess Quantities (Bought from Shippers)	(181,243)	\$1.187	1/ (215,051.42)			
23	Sub Total	(146,779)		(160,317.79)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	146,773	\$1.915	281,070.30			
25	Historical Activity		\$0.000				
26	Sub Total	146,773		281,070.30			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	(661)	\$1.646	\$ (1,088)			
28	OBA Cashout Surcharges			-			
29	Sub Total	(661)		\$ (1,088)			
30	<b>Net Cashout Activity</b> (Line 23 + Line 26 + Line 29)	<b>(667)</b>		<b>\$ 119,664.50</b>	<b>\$ (39,241)</b>	<b>(73,073)</b>	<b>\$ 255,731</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>April - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	46,869	\$1.679	1/ 78,667.82			
2	Excess Quantities (Bought from Shippers)	(73,436)	\$1.329	1/ (97,627.06)			
3	Sub Total	(26,567)		(18,959.24)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	26,567	\$1.710	45,429.57			
5	Historical Activity		\$0.000				
6	Sub Total	26,567		45,429.57			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	140,128	\$1.625	\$ 227,708			
8	OBA Cashout Surcharges			-			
9	Sub Total	140,128		\$ 227,708			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>140,128</b>		<b>\$ 254,178.33</b>	<b>\$ (33,614)</b>	<b>67,055</b>	<b>\$ 476,295</b>
<b>May - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	14,539	\$1.873	1/ 27,233.93			
12	Excess Quantities (Bought from Shippers)	(128,102)	\$1.499	1/ (191,994.01)			
13	Sub Total	(113,563)		(164,760.08)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	-	\$0.000	0.00			
15	Historical Activity		\$0.000				
16	Sub Total	-		0.00			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	(48,875)	\$1.660	(81,133)			
18	OBA Cashout Surcharges			-			
19	Sub Total	(48,875)		\$ (81,133)			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>(162,438)</b>		<b>\$ (245,892.58)</b>	<b>\$ (33,843)</b>	<b>(95,383)</b>	<b>\$ 196,559</b>
<b>June - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	38,715	\$1.610	1/ 62,339.41			
22	Excess Quantities (Bought from Shippers)	(162,083)	\$1.359	1/ (220,258.89)			
23	Sub Total	(123,368)		(157,919.48)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	232,500	\$1.709	397,342.50			
25	Historical Activity		\$0.000				
26	Sub Total	232,500		397,342.50			
<b>OBA Cashout-Related Charges and Credits</b>							
28	OBA Cashouts	(8,665)	\$1.543	\$ (13,370)			
29	OBA Cashout Surcharges			-			
	Sub Total	(8,665)		\$ (13,370)			
30	<b>Net Cashout Activity</b> (Line 23 + Line 26 + Line 29)	<b>100,467</b>		<b>\$ 226,052.92</b>	<b>\$ (31,618)</b>	<b>5,084</b>	<b>\$ 390,995</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.



**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- 000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>July - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	70,752	\$1.850	1/ 130,898.84			
2	Excess Quantities (Bought from Shippers)	(112,226)	\$1.503	1/ (168,644.23)			
3	Sub Total	(41,474)		(37,745.39)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	-	\$0.000	0.00			
5	Historical Activity		\$0.000				
6	Sub Total	-		0.00			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	-	\$0.000	\$ -			
8	OBA Cashout Surcharges			-			
9	Sub Total	-		\$ -			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>(41,474)</b>		<b>\$ (37,745.39)</b>	<b>\$ (33,931)</b>	<b>(36,390)</b>	<b>\$ 319,318</b>
<b>August - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	72,897	\$2.410	1/ 175,673.67			
12	Excess Quantities (Bought from Shippers)	(223,660)	\$1.715	1/ (383,602.42)			
13	Sub Total	(150,763)		(207,928.75)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	196,674	\$1.800	354,013.20			
15	Historical Activity		\$0.000				
16	Sub Total	196,674		354,013.20			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	-	\$0.000	\$ -			
18	OBA Cashout Surcharges			-			
19	Sub Total	-		\$ -			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>45,911</b>		<b>\$ 146,084.45</b>	<b>\$ (30,297)</b>	<b>9,521</b>	<b>\$ 435,106</b>
<b>September - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	57,607	\$2.121	1/ 122,186.55			
22	Excess Quantities (Bought from Shippers)	(131,706)	\$1.124	1/ (147,975.79)			
23	Sub Total	(74,099)		(25,789.24)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	74,099	\$2.636	195,324.96			
25	Historical Activity		\$0.000				
26	Sub Total	74,099		195,324.96			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	1,665	\$1.841	\$ 3,066			
28	OBA Cashout Surcharges			-			
29	Sub Total	1,665		\$ 3,066			
	(Line 23 + Line 26 + Line 29)						
30	<b>Net Cashout Activity</b>	<b>1,665</b>		<b>\$ 172,601.48</b>	<b>\$ (29,892)</b>	<b>11,186</b>	<b>\$ 577,815</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>October - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	64,416	\$3.032	1/ 195,327.31			
2	Excess Quantities (Bought from Shippers)	<u>(60,115)</u>	\$1.353	1/ <u>(81,329.60)</u>			
3	Sub Total	4,301		113,997.71			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	(4,301)	\$2.694	(11,585.72)			
5	Historical Activity		\$0.000				
6	Sub Total	<u>(4,301)</u>		<u>(11,585.72)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	(5,444)	\$1.894	\$ (10,310)			
8	OBA Cashout Surcharges			-			
9	Sub Total	<u>(5,444)</u>		<u>\$ (10,310)</u>			
10	<b>Net Cashout Activity</b>	<b>(5,444)</b>		<b>\$ 92,102.14</b>	<b>\$ (32,649)</b>	<b>5,742</b>	<b>\$ 637,268</b>
<b>November - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	85,535	\$2.410	1/ 206,150.04			
12	Excess Quantities (Bought from Shippers)	<u>(63,318)</u>	\$2.062	1/ <u>(130,531.58)</u>			
13	Sub Total	22,217		75,618.46			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	(22,217)	\$2.729	(60,624.27)			
15	Historical Activity		\$0.000				
16	Sub Total	<u>(22,217)</u>		<u>(60,624.27)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	84,676	\$1.755	\$ 148,597			
18	OBA Cashout Surcharges			-			
19	Sub Total	<u>84,676</u>		<u>\$ 148,597</u>			
20	<b>Net Cashout Activity</b>	<b>84,676</b>		<b>\$ 163,591.26</b>	<b>\$ (31,803)</b>	<b>90,418</b>	<b>\$ 769,056</b>
<b>December - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	52,182	\$2.572	1/ 134,184.88			
22	Excess Quantities (Bought from Shippers)	<u>(71,721)</u>	\$2.125	1/ <u>(152,397.88)</u>			
23	Sub Total	(19,539)		(18,213.00)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	(70,879)	\$2.729	(193,436.77)			
25	Historical Activity		\$0.000				
26	Sub Total	<u>(70,879)</u>		<u>(193,436.77)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	-	\$0.000	\$ -			
28	OBA Cashout Surcharges			-			
29	Sub Total	<u>-</u>		<u>\$ -</u>			
30	<b>Net Cashout Activity</b>	<b>(90,418)</b>		<b>\$ (211,649.77)</b>	<b>\$ (35,534)</b>	<b>0</b>	<b>\$ 521,873</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- 000**  
**Interest Calculation**

Ln. No.	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Net Cashout Activity 2/	Current Month Interest Base (Cols. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)	
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	
1	Jan-20	\$ 610,548	5/	\$ (204,276)	6/	\$ 406,272	0.4201%	\$ 2,565	\$ (305)	\$ 2,260
2	Feb-20	406,272		(150,053)		256,219	0.3930%	1,597	(183)	1,414
3	Mar-20	256,219		(101,533)		154,686	0.4201%	1,076	(151)	925
4	Apr-20	154,686	4,599	80,424		239,709	0.3893%	620	104	724
5	May-20	239,709		220,564		460,273	0.4023%	964	315	1,279
6	Jun-20	460,273		(279,736)		180,537	0.3893%	1,792	(363)	1,429
7	Jul-20	180,537	3,432	194,435		378,404	0.2905%	534	200	734
8	Aug-20	378,404		(71,676)		306,728	0.2905%	1,099	(74)	1,025
9	Sep-20	306,728		115,787		422,515	0.2812%	863	109	972
10	Oct-20	422,515	2,730	142,709		567,955	0.2753%	1,171	139	1,310
11	Nov-20	567,955		59,453		627,407	0.2664%	1,513	53	1,566
12	Dec-20	627,407		131,789		759,196	0.2753%	1,727	129	1,856
13	Jan-21	759,196	4,732	(247,183)		516,745	0.2760%	2,108	(242)	1,866
14	Feb-21	516,745		516,745		516,745	0.2493%	1,288		1,288
15	Mar-21	516,745		516,745		516,745	0.2760%	1,426		1,426
16	Apr-21	516,745	4,580			521,325	0.2671%	1,392		1,392
17	May-21	521,325				521,325	0.2760%	1,439		1,439
18	Jun-21	521,325				521,325	0.2671%	1,392		1,392
19	<b>SubTotal</b>			<b>\$ (109,296)</b>				<b>\$ 24,566</b>	<b>\$ (269)</b>	<b>\$ 24,297</b>
Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Projected Recoveries 3/	Current Month Interest Base (Col. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)		
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)			
20	Jul-21	\$ 521,325	\$ 4,223	\$ (44,530)	\$ 481,018	0.2760%	\$ 1,451	\$ (44)	\$ 1,407	
21	Aug-21	481,018		(44,530)	436,488	0.2760%	1,328	(44)	1,284	
22	Sep-21	436,488		(44,530)	391,958	0.2671%	1,166	(40)	1,126	
23	Oct-21	391,958	3,818	(44,530)	351,247	0.2760%	1,092	(44)	1,048	
24	Nov-21	351,247		(44,530)	306,717	0.2671%	938	(40)	898	
25	Dec-21	306,717		(44,530)	262,187	0.2760%	847	(44)	803	
26	Jan-22	262,187	2,750	(44,530)	220,408	0.2760%	731	(44)	687	
27	Feb-22	220,408		(44,530)	175,878	0.2493%	549	(32)	517	
28	Mar-22	175,878		(44,530)	131,348	0.2760%	485	(44)	441	
29	Apr-22	131,348	1,646	(44,530)	88,464	0.2671%	355	(40)	315	
30	May-22	88,464		(44,530)	43,935	0.2760%	244	(44)	200	
31	Jun-22	43,935		(44,530)	(595)	0.2671%	117	(40)	77	
32	<b>SubTotal</b>			<b>\$ (534,357)</b>			<b>\$ 9,303</b>	<b>\$ (496)</b>	<b>\$ 8,807</b>	
33	<b>Total (Ln 19 + Ln 32)</b>						<b>\$ 33,869</b>	<b>\$ (764)</b>	<b>33,105</b>	
34	<b>Less: January 2020 through June 2021 interest calculated in Docket No. RP20-837-000. 7/</b>								<b>20,621</b>	
35	<b>Total Carrying Charge</b>								<b>\$ 12,484</b>	

1/ Quarterly interest is based upon Col. 8.  
2/ Reflects prior month Cashout Activity (including Gas Purchases / Sales) and Negative Surcharge Reimbursements. See Attachment 1, Pages 2 - 5 of 5, Cols. 3 & 4.  
3/ FERC prescribed interest rates pursuant to CFR 154.501. Rate is factored by number of days in the month.  
4/ Calculated assuming amount is due on the 20th of each month. (Col. 3 \* Col. 5 \* (No. of days in the month - 20) ÷ No. of days in the month).  
5/ January - 2020, Prior Month Interest Base Calculation:  
[a] \$ 600,915 Cumulative Net Cashout Activity at November 2019 in RP20-837-000, Attachment 1, Page 4 of 4, Col. 6, Line 21.  
[b] 17,006 Less: Jan 19 - Jun 20 Interest in RP20-837-000, Attachment 2, Col. 8, Line 34 .  
[c] 26,638 Plus: Jan 19 - Dec 19 Interest in RP20-837-000, Attachment 2, Col. 8, Sum Line 1 thru Line 12.  
[d] \$ 610,548 Line [a] - Line [b] + Line [c]  
6/ See Docket No. RP20-837-000 - Attachment 1, Page 4 of 4, Cols. 3 and 4, Line 28.  
7/ See Docket No. RP20-837-000 - Attachment 2, Cols. 8, Lines 13 - 18 and Lines 20 - 31.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**

**Applicable Spot Prices**

**2020**

	January	February	March	April	May	June	July	August	September	October	November	December
Louisiana Spot Price - Low	\$1.8600	\$1.7730	\$1.6055	\$1.5240	\$1.5890	\$1.4205	\$1.5605	\$2.0215	\$1.2525	\$1.4310	\$2.2370	\$2.2890
Louisiana Spot Price - High	\$1.9970	\$1.8815	\$1.8095	\$1.7680	\$1.8035	\$1.6325	\$1.7355	\$2.3330	\$2.0225	\$2.9695	\$2.7440	\$2.5795
Oklahoma Spot Price - Low	\$1.6665	\$1.6005	\$1.2580	\$1.2580	\$1.5330	\$1.3955	\$1.4490	\$1.7610	\$1.2125	\$1.3485	\$2.1255	\$2.2060
Oklahoma Spot Price - High	\$1.8545	\$1.6980	\$1.4350	\$1.5495	\$1.7370	\$1.5720	\$1.6285	\$2.2385	\$2.0080	\$3.0015	\$2.5370	\$2.5450
Canadian Spot Price - Low	\$1.8067	\$1.7001	\$1.5045	\$1.5069	\$1.5994	\$1.4369	\$1.5164	\$1.8419	\$1.2064	\$1.3432	\$2.1951	\$2.2106
Canadian Spot Price - High	\$2.0975	\$1.8202	\$1.7268	\$1.7569	\$1.8269	\$1.6129	\$1.6979	\$2.2369	\$2.0784	\$2.8507	\$2.5285	\$2.5074
ANRPL Spot Price - Low (1)	\$1.7867	\$1.7157	\$1.4738	\$1.4232	\$1.5678	\$1.4110	\$1.5183	\$1.9228	\$1.2373	\$1.3998	\$2.2219	\$2.2576
ANRPL Spot Price - High (1)	\$1.9368	\$1.8119	\$1.6676	\$1.6838	\$1.7783	\$1.6096	\$1.6949	\$2.2972	\$2.0157	\$2.9817	\$2.6655	\$2.5599

(1) The Spot Price Index is weighted by Region as follows:

Louisiana - 62.1%; Oklahoma - 37.9%; Canadian - 0%. (January through May)

Louisiana - 62.1%; Oklahoma - 37.9%; Canadian - 0%. (June through December)

Pursuant to Section 16 (a) of ANR's FERC Gas Tariff, the weighting is based on the capacity available, per Format No. FERC 567, at Jena Compressor Station, Alden Compressor Station and Marshfield Compressor Station.

See the tables below which reflect data taken from ANR's 2019 and 2020 Format No. 567 filings.

Format No. FERC 567 For the Year Ending December 31, 2018 Filed June 1, 2019		
Station	Available Capacity (MMCFD)	%
Jena	1,213.0	62.1%
Alden	740.0	37.9%
Marshfield	0.0	0.0%
Total	<u>1,953.0</u>	<u>100.0%</u>

Format No. FERC 567 For the Year Ending December 31, 2019 Filed June 1, 2020		
Station	Available Capacity (MMCFD)	%
Jena	1,216.0	62.1%
Alden	741.0	37.9%
Marshfield	0.0	0.0%
Total	<u>1,957.0</u>	<u>100.0%</u>

ANR PIPELINE COMPANY  
Annual System Cashout Report  
Docket No. RP21- -000  
Detail of Spot Purchases and Sales

Line No.	Entity ID (Col. 1)	January 2020		February 2020		March 2020		April 2020		May 2020		June 2020		Subtotal January - June	
		Dth 14.730 D (Col. 4)	Amount (Col. 5)	Dth 14.730 D (Col. 6)	Amount (Col. 7)	Dth 14.730 D (Col. 8)	Amount (Col. 9)	Dth 14.730 D (Col. 10)	Amount (Col. 11)	Dth 14.730 D (Col. 12)	Amount (Col. 13)	Dth 14.730 D (Col. 14)	Amount (Col. 15)	Dth 14.730 D (Col. 16)	Amount (Col. 17)
1	04280XXXX													0	\$0.00
2	84898XXXX	(105,850)	(159,198.41)	(92,756)	(139,505.02)									(198,606)	(\$298,703.43)
3	00698XXXX											(232,500)	(397,342.50)	(232,500)	(\$397,342.50)
4	00403XXXX					(146,773)	(281,070.30)	(26,567)	(45,429.57)					(173,340)	(\$326,499.87)
5	Total	<u>(105,850)</u>	<u>(159,198.41)</u>	<u>(92,756)</u>	<u>(139,505.02)</u>	<u>(146,773)</u>	<u>(281,070.30)</u>	<u>(26,567)</u>	<u>(45,429.57)</u>	<u>0</u>	<u>0.00</u>	<u>(232,500)</u>	<u>(397,342.50)</u>	<u>(604,446)</u>	<u>(\$1,022,545.80)</u>
Line No.	Entity ID	July 2020		August 2020		September 2020		October 2020		November 2020		December 2020		Grand Total January - December	
		Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount
6	04280XXXX							110	\$144.29	137	\$345.87	197	\$474.91	444	\$965.07
7	84898XXXX							4,191	11,441.43	22,080	60,278.40	70,682	192,961.86	(101,653)	(\$34,021.74)
8	00698XXXX					(74,099)	(195,324.96)							(306,599)	(\$592,667.46)
9	00403XXXX			(196,674)	(354,013.20)									(370,014)	(\$680,513.07)
10	Total	<u>0</u>	<u>0.00</u>	<u>(196,674)</u>	<u>(354,013.20)</u>	<u>(74,099)</u>	<u>(195,324.96)</u>	<u>4,301</u>	<u>11,585.72</u>	<u>22,217</u>	<u>60,624.27</u>	<u>70,879</u>	<u>193,436.77</u>	<u>(777,822)</u>	<u>(\$1,306,237.20)</u>

1/ Bracketed volumes and amounts indicate a sale. Positive volumes and amounts indicate a purchase.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
01/2020	00136 XXXX	01/2020	SW	IMB	100	\$1.6665		(2,836)	(\$4,726.19)	\$0.00	(\$4,726.19)
01/2020	00188 XXXX	01/2020	ML	IMB	100	\$1.7867		(38,163)	(\$68,185.83)	\$0.00	(\$68,185.83)
01/2020	00188 XXXX	01/2020	SE	IMB	100	\$1.8600		(26,004)	(\$48,367.44)	\$0.00	(\$48,367.44)
01/2020	00506 XXXX	01/2020	ML	IMB	100	\$1.7867		(987)	(\$1,763.47)	\$0.00	(\$1,763.47)
01/2020	00680 XXXX	01/2020	SE	IMB	100	\$1.8600		(176)	(\$327.36)	\$0.00	(\$327.36)
01/2020	00698 XXXX	01/2020	SW	IMB	100	\$1.8544		81	\$150.21	\$0.00	\$150.21
01/2020	00791 XXXX	01/2020	SE	IMB	100	\$1.9969		52	\$103.84	\$0.00	\$103.84
01/2020	00794 XXXX	01/2020	ML	IMB	100	\$1.9368		59	\$114.27	\$0.00	\$114.27
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		307	\$569.33	\$0.00	\$569.33
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		215	\$398.72	\$0.00	\$398.72
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		125	\$231.81	\$0.00	\$231.81
01/2020	01451 XXXX	01/2020	SW	IMB	100	\$1.8545		177	\$328.25	\$0.00	\$328.25
01/2020	01595 XXXX	01/2020	SW	IMB	100	\$1.8545		100	\$185.45	\$0.00	\$185.45
01/2020	01620 XXXX	01/2020	SE	IMB	100	\$1.9970		3	\$5.99	\$0.00	\$5.99
01/2020	01620 XXXX	01/2020	SE	IMB	115	\$2.2966		3	\$0.00	\$6.89	\$6.89
01/2020	01620 XXXX	01/2020	SE	IMB	130	\$2.5961		3	\$0.00	\$7.79	\$7.79
01/2020	01620 XXXX	01/2020	SE	IMB	140	\$2.7958		3	\$0.00	\$8.39	\$8.39
01/2020	01620 XXXX	01/2020	SE	IMB	150	\$2.9955		19	\$0.00	\$56.91	\$56.91
01/2020	02825 XXXX	01/2020	ML	IMB	100	\$1.9368		275	\$532.62	\$0.00	\$532.62
01/2020	02919 XXXX	01/2020	SW	IMB	100	\$1.8545		497	\$921.69	\$0.00	\$921.69
01/2020	03585 XXXX	01/2020	ML	IMB	100	\$1.9368		19	\$36.80	\$0.00	\$36.80
01/2020	03668 XXXX	01/2020	SW	IMB	100	\$1.6665		(2,018)	(\$3,363.00)	\$0.00	(\$3,363.00)
01/2020	03898 XXXX	01/2020	ML	IMB	100	\$1.7867		(3,611)	(\$6,451.77)	\$0.00	(\$6,451.77)
01/2020	05448 XXXX	01/2020	SW	IMB	100	\$1.8546		28	\$51.93	\$0.00	\$51.93
01/2020	05562 XXXX	01/2020	ML	IMB	100	\$1.7867		(525)	(\$938.02)	\$0.00	(\$938.02)
01/2020	07879 XXXX	01/2020	ML	IMB	100	\$1.7867		(524)	(\$936.23)	\$0.00	(\$936.23)
01/2020	07925 XXXX	01/2020	SW	IMB	100	\$1.8545		241	\$446.93	\$0.00	\$446.93
01/2020	07933 XXXX	01/2020	ML	IMB	100	\$1.9368		297	\$575.23	\$0.00	\$575.23
01/2020	07935 XXXX	01/2020	SW	IMB	100	\$1.6665		(491)	(\$818.25)	\$0.00	(\$818.25)
01/2020	07960 XXXX	01/2020	ML	IMB	100	\$1.9368		459	\$888.99	\$0.00	\$888.99
01/2020	07966 XXXX	01/2020	SE	IMB	70	\$1.3020		(871)	\$0.00	(\$1,134.04)	(\$1,134.04)
01/2020	07966 XXXX	01/2020	SE	IMB	85	\$1.5810		(4,160)	\$0.00	(\$6,576.96)	(\$6,576.96)
01/2020	07966 XXXX	01/2020	SE	IMB	100	\$1.8600		(4,160)	(\$7,737.60)	\$0.00	(\$7,737.60)
01/2020	07966 XXXX	01/2020	SW	IMB	100	\$1.8546		37	\$68.62	\$0.00	\$68.62
01/2020	07997 XXXX	01/2020	SW	IMB	100	\$1.8550		10	\$18.55	\$0.00	\$18.55
01/2020	08012 XXXX	01/2020	SW	IMB	100	\$1.8545		474	\$879.03	\$0.00	\$879.03
01/2020	10820 XXXX	01/2020	ML	IMB	100	\$1.9368		19	\$36.80	\$0.00	\$36.80
01/2020	11693 XXXX	01/2020	SW	IMB	100	\$1.8500		1	\$1.85	\$0.00	\$1.85
01/2020	11892 XXXX	01/2020	ML	IMB	100	\$1.7867		(4,079)	(\$7,287.95)	\$0.00	(\$7,287.95)
01/2020	11916 XXXX	01/2020	SE	IMB	100	\$1.9970		2,970	\$5,931.09	\$0.00	\$5,931.09
01/2020	11916 XXXX	01/2020	SW	IMB	100	\$1.8545		251	\$465.48	\$0.00	\$465.48
01/2020	12407 XXXX	01/2020	SW	IMB	100	\$1.6665		(1,214)	(\$2,023.13)	\$0.00	(\$2,023.13)
01/2020	12441 XXXX	01/2020	SW	IMB	100	\$1.8545		86	\$159.49	\$0.00	\$159.49
01/2020	13019 XXXX	01/2020	SW	IMB	100	\$1.8545		630	\$1,168.34	\$0.00	\$1,168.34
01/2020	13038 XXXX	01/2020	ML	IMB	100	\$1.7867		(510)	(\$911.22)	\$0.00	(\$911.22)
01/2020	13038 XXXX	01/2020	SW	IMB	100	\$1.6665		(351)	(\$584.94)	\$0.00	(\$584.94)
01/2020	13453 XXXX	01/2020	SW	IMB	100	\$1.6665		(130)	(\$216.65)	\$0.00	(\$216.65)
01/2020	17998 XXXX	01/2020	ML	IMB	100	\$1.9369		39	\$75.54	\$0.00	\$75.54
01/2020	18877 XXXX	01/2020	SW	IMB	100	\$1.8545		67	\$124.25	\$0.00	\$124.25
01/2020	18878 XXXX	01/2020	SW	IMB	100	\$1.8545		154	\$285.59	\$0.00	\$285.59
01/2020	19674 XXXX	01/2020	ML	IMB	100	\$1.9368		924	\$1,789.60	\$0.00	\$1,789.60
01/2020	36130 XXXX	01/2020	ML	IMB	100	\$1.7867		(1,751)	(\$3,128.51)	\$0.00	(\$3,128.51)
01/2020	60603 XXXX	01/2020	SW	IMB	100	\$1.8543		7	\$12.98	\$0.00	\$12.98

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
01/2020	61207 XXXX	01/2020	ML	IMB	100	\$1.9368		162	\$313.76	\$0.00	\$313.76	
01/2020	61207 XXXX	01/2020	SW	IMB	100	\$1.8545		169	\$313.41	\$0.00	\$313.41	
01/2020	62141 XXXX	01/2020	ML	IMB	50	\$0.8934		(4,225)	\$0.00	(\$3,774.40)	(\$3,774.40)	
01/2020	62386 XXXX	01/2020	SE	IMB	100	\$1.9970		1,284	\$2,564.15	\$0.00	\$2,564.15	
01/2020	62424 XXXX	01/2020	ML	IMB	100	\$1.7867		(113)	(\$201.90)	\$0.00	(\$201.90)	
01/2020	62424 XXXX	01/2020	SE	IMB	100	\$1.9967		3	\$5.99	\$0.00	\$5.99	
01/2020	62424 XXXX	01/2020	SW	IMB	100	\$1.8545		264	\$489.59	\$0.00	\$489.59	
01/2020	62527 XXXX	01/2020	ML	IMB	100	\$1.7867		(2,543)	(\$4,543.58)	\$0.00	(\$4,543.58)	
01/2020	62527 XXXX	01/2020	SW	IMB	100	\$1.6665		(11,569)	(\$19,279.74)	\$0.00	(\$19,279.74)	
01/2020	62605 XXXX	01/2020	SW	IMB	100	\$1.8544		32	\$59.34	\$0.00	\$59.34	
01/2020	78870 XXXX	01/2020	ML	IMB	100	\$1.7867		(423)	(\$755.77)	\$0.00	(\$755.77)	
01/2020	79062 XXXX	01/2020	SW	IMB	100	\$1.8543		7	\$12.98	\$0.00	\$12.98	
01/2020	79884 XXXX	01/2020	SE	IMB	100	\$1.9969		35	\$69.89	\$0.00	\$69.89	
01/2020	79884 XXXX	01/2020	SW	IMB	100	\$1.8545		106	\$196.58	\$0.00	\$196.58	
01/2020	80383 XXXX	01/2020	SW	IMB	50	\$0.8333		(531)	\$0.00	(\$442.46)	(\$442.46)	
01/2020	80383 XXXX	01/2020	SW	IMB	60	\$0.9999		(229)	\$0.00	(\$228.98)	(\$228.98)	
01/2020	80383 XXXX	01/2020	SW	IMB	70	\$1.1666		(229)	\$0.00	(\$267.14)	(\$267.14)	
01/2020	80383 XXXX	01/2020	SW	IMB	85	\$1.4165		(229)	\$0.00	(\$324.39)	(\$324.39)	
01/2020	80383 XXXX	01/2020	SW	IMB	100	\$1.6665		(229)	(\$381.63)	\$0.00	(\$381.63)	
01/2020	83174 XXXX	01/2020	SW	IMB	100	\$1.8546		46	\$85.31	\$0.00	\$85.31	
01/2020	83756 XXXX	01/2020	SE	IMB	100	\$1.8600		(20)	(\$37.20)	\$0.00	(\$37.20)	
01/2020	83756 XXXX	01/2020	SW	IMB	100	\$1.8545		29	\$53.78	\$0.00	\$53.78	
01/2020	83861 XXXX	01/2020	ML	IMB	100	\$1.9368		8,297	\$16,069.63	\$0.00	\$16,069.63	
01/2020	83861 XXXX	01/2020	SE	IMB	100	\$1.9970		1,283	\$2,562.15	\$0.00	\$2,562.15	
01/2020	83861 XXXX	01/2020	SW	IMB	100	\$1.8545		215	\$398.72	\$0.00	\$398.72	
01/2020	87492 XXXX	01/2020	SW	IMB	100	\$1.8545		176	\$326.39	\$0.00	\$326.39	
01/2020	87863 XXXX	01/2020	SE	IMB	150	\$2.9955		1,250	\$0.00	\$3,744.38	\$3,744.38	
01/2020	93021 XXXX	01/2020	ML	IMB	100	\$1.9368		935	\$1,810.91	\$0.00	\$1,810.91	
01/2020	94560 XXXX	01/2020	SW	IMB	100	\$1.6665		(14,984)	(\$24,970.84)	\$0.00	(\$24,970.84)	
01/2020	94576 XXXX	01/2020	SE	IMB	100	\$1.8600		(360)	(\$669.60)	\$0.00	(\$669.60)	
01/2020	96188 XXXX	01/2020	SW	IMB	100	\$1.8545		374	\$693.58	\$0.00	\$693.58	
01/2020	96517 XXXX	01/2020	ML	IMB	100	\$1.7867		(483)	(\$862.98)	\$0.00	(\$862.98)	
01/2020	96517 XXXX	01/2020	SW	IMB	100	\$1.6665		(421)	(\$701.60)	\$0.00	(\$701.60)	
<b>01/2020 Total</b>								(105,850)				(\$176,510.98)
02/2020	00136 XXXX	02/2020	SW	IMB	100	\$1.6980		51	\$86.60	\$0.00	\$86.60	
02/2020	00188 XXXX	02/2020	ML	IMB	85	\$1.4584		(12,717)	\$0.00	(\$18,545.84)	(\$18,545.84)	
02/2020	00188 XXXX	02/2020	ML	IMB	100	\$1.7157		(57,489)	(\$98,633.88)	\$0.00	(\$98,633.88)	
02/2020	00188 XXXX	02/2020	SE	IMB	100	\$1.7730		(25,076)	(\$44,459.75)	\$0.00	(\$44,459.75)	
02/2020	00506 XXXX	02/2020	ML	IMB	100	\$1.7157		(156)	(\$267.65)	\$0.00	(\$267.65)	
02/2020	00680 XXXX	02/2020	SE	IMB	100	\$1.8815		436	\$820.33	\$0.00	\$820.33	
02/2020	00680 XXXX	02/2020	SE	IMB	115	\$2.1637		143	\$0.00	\$309.41	\$309.41	
02/2020	00794 XXXX	02/2020	ML	IMB	100	\$1.8119		140	\$253.67	\$0.00	\$253.67	
02/2020	00914 XXXX	02/2020	SW	IMB	100	\$1.6967		3	\$5.09	\$0.00	\$5.09	
02/2020	01595 XXXX	02/2020	SW	IMB	100	\$1.6980		93	\$157.91	\$0.00	\$157.91	
02/2020	01620 XXXX	02/2020	SE	IMB	100	\$1.8815		3	\$5.64	\$0.00	\$5.64	
02/2020	01620 XXXX	02/2020	SE	IMB	115	\$2.1637		3	\$0.00	\$6.49	\$6.49	
02/2020	01620 XXXX	02/2020	SE	IMB	130	\$2.4460		3	\$0.00	\$7.34	\$7.34	
02/2020	01620 XXXX	02/2020	SE	IMB	140	\$2.6341		3	\$0.00	\$7.90	\$7.90	
02/2020	01620 XXXX	02/2020	SE	IMB	150	\$2.8223		17	\$0.00	\$47.98	\$47.98	
02/2020	02825 XXXX	02/2020	ML	IMB	100	\$1.8119		145	\$262.73	\$0.00	\$262.73	
02/2020	02919 XXXX	02/2020	SW	IMB	100	\$1.6980		493	\$837.11	\$0.00	\$837.11	
02/2020	03668 XXXX	02/2020	SW	IMB	100	\$1.6005		(157)	(\$251.28)	\$0.00	(\$251.28)	
02/2020	03898 XXXX	02/2020	ML	IMB	100	\$1.8119		1,456	\$2,638.13	\$0.00	\$2,638.13	

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
02/2020	05562 XXXX	02/2020	ML	IMB	100	\$1.7157		(3,383)	(\$5,804.21)	\$0.00	(\$5,804.21)
02/2020	07879 XXXX	02/2020	ML	IMB	100	\$1.8119		2,462	\$4,460.90	\$0.00	\$4,460.90
02/2020	07925 XXXX	02/2020	SW	IMB	100	\$1.6005		(259)	(\$414.53)	\$0.00	(\$414.53)
02/2020	07933 XXXX	02/2020	ML	IMB	100	\$1.8119		650	\$1,177.74	\$0.00	\$1,177.74
02/2020	07935 XXXX	02/2020	SW	IMB	100	\$1.6980		2,984	\$5,066.83	\$0.00	\$5,066.83
02/2020	07960 XXXX	02/2020	ML	IMB	100	\$1.8119		744	\$1,348.05	\$0.00	\$1,348.05
02/2020	07966 XXXX	02/2020	SW	IMB	100	\$1.6980		74	\$125.65	\$0.00	\$125.65
02/2020	07997 XXXX	02/2020	SW	IMB	100	\$1.6980		39	\$66.22	\$0.00	\$66.22
02/2020	08012 XXXX	02/2020	SW	IMB	100	\$1.6980		39	\$66.22	\$0.00	\$66.22
02/2020	10820 XXXX	02/2020	ML	IMB	100	\$1.7157		(315)	(\$540.45)	\$0.00	(\$540.45)
02/2020	11892 XXXX	02/2020	ML	IMB	100	\$1.8119		1,547	\$2,803.01	\$0.00	\$2,803.01
02/2020	11916 XXXX	02/2020	SE	IMB	100	\$1.7730		(4,659)	(\$8,260.41)	\$0.00	(\$8,260.41)
02/2020	11916 XXXX	02/2020	SW	IMB	100	\$1.6979		63	\$106.97	\$0.00	\$106.97
02/2020	12407 XXXX	02/2020	SW	IMB	100	\$1.6005		(3,293)	(\$5,270.45)	\$0.00	(\$5,270.45)
02/2020	13019 XXXX	02/2020	SW	IMB	100	\$1.6978		23	\$39.05	\$0.00	\$39.05
02/2020	13038 XXXX	02/2020	ML	IMB	100	\$1.7157		(46)	(\$78.92)	\$0.00	(\$78.92)
02/2020	13453 XXXX	02/2020	SW	IMB	100	\$1.6978		18	\$30.56	\$0.00	\$30.56
02/2020	17998 XXXX	02/2020	ML	IMB	100	\$1.7157		(7)	(\$12.01)	\$0.00	(\$12.01)
02/2020	19674 XXXX	02/2020	ML	IMB	100	\$1.7157		(223)	(\$382.60)	\$0.00	(\$382.60)
02/2020	36130 XXXX	02/2020	ML	IMB	100	\$1.8119		1,989	\$3,603.87	\$0.00	\$3,603.87
02/2020	61207 XXXX	02/2020	ML	IMB	100	\$1.7157		(716)	(\$1,228.44)	\$0.00	(\$1,228.44)
02/2020	61207 XXXX	02/2020	SE	IMB	100	\$1.8813		8	\$15.05	\$0.00	\$15.05
02/2020	61207 XXXX	02/2020	SW	IMB	100	\$1.6982		17	\$28.87	\$0.00	\$28.87
02/2020	62141 XXXX	02/2020	ML	IMB	50	\$0.8579		(373)	\$0.00	(\$319.98)	(\$319.98)
02/2020	62386 XXXX	02/2020	SE	IMB	100	\$1.8815		1,184	\$2,227.70	\$0.00	\$2,227.70
02/2020	62424 XXXX	02/2020	ML	IMB	100	\$1.8119		90	\$163.07	\$0.00	\$163.07
02/2020	62527 XXXX	02/2020	ML	IMB	100	\$1.8119		5,779	\$10,470.97	\$0.00	\$10,470.97
02/2020	62605 XXXX	02/2020	SW	IMB	100	\$1.6980		98	\$166.40	\$0.00	\$166.40
02/2020	78870 XXXX	02/2020	ML	IMB	100	\$1.7157		(2,256)	(\$3,870.62)	\$0.00	(\$3,870.62)
02/2020	79884 XXXX	02/2020	SE	IMB	100	\$1.7730		(110)	(\$195.03)	\$0.00	(\$195.03)
02/2020	79884 XXXX	02/2020	SW	IMB	100	\$1.6006		(91)	(\$145.65)	\$0.00	(\$145.65)
02/2020	80383 XXXX	02/2020	SW	IMB	50	\$0.8003		(450)	\$0.00	(\$360.11)	(\$360.11)
02/2020	80383 XXXX	02/2020	SW	IMB	60	\$0.9603		(225)	\$0.00	(\$216.07)	(\$216.07)
02/2020	80383 XXXX	02/2020	SW	IMB	70	\$1.1204		(225)	\$0.00	(\$252.08)	(\$252.08)
02/2020	80383 XXXX	02/2020	SW	IMB	85	\$1.3604		(225)	\$0.00	(\$306.10)	(\$306.10)
02/2020	80383 XXXX	02/2020	SW	IMB	100	\$1.6005		(225)	(\$360.11)	\$0.00	(\$360.11)
02/2020	80816 XXXX	02/2020	SW	IMB	100	\$1.6980		571	\$969.56	\$0.00	\$969.56
02/2020	82520 XXXX	02/2020	SE	IMB	100	\$1.7730		(37)	(\$65.60)	\$0.00	(\$65.60)
02/2020	83756 XXXX	02/2020	SE	IMB	100	\$1.8814		63	\$118.53	\$0.00	\$118.53
02/2020	83756 XXXX	02/2020	SW	IMB	100	\$1.6986		7	\$11.89	\$0.00	\$11.89
02/2020	83861 XXXX	02/2020	ML	IMB	100	\$1.8119		7,525	\$13,634.55	\$0.00	\$13,634.55
02/2020	83861 XXXX	02/2020	SE	IMB	100	\$1.7730		(134)	(\$237.58)	\$0.00	(\$237.58)
02/2020	83861 XXXX	02/2020	SW	IMB	100	\$1.6980		522	\$886.36	\$0.00	\$886.36
02/2020	87863 XXXX	02/2020	SE	IMB	150	\$2.8223		220	\$0.00	\$620.89	\$620.89
02/2020	93021 XXXX	02/2020	ML	IMB	100	\$1.7157		(2,555)	(\$4,383.61)	\$0.00	(\$4,383.61)
02/2020	94560 XXXX	02/2020	SW	IMB	100	\$1.6005		(4,542)	(\$7,269.47)	\$0.00	(\$7,269.47)
02/2020	94576 XXXX	02/2020	SE	IMB	100	\$1.7730		(846)	(\$1,499.96)	\$0.00	(\$1,499.96)
02/2020	95640 XXXX	02/2020	ML	IMB	100	\$1.8114		7	\$12.68	\$0.00	\$12.68
02/2020	96517 XXXX	02/2020	ML	IMB	100	\$1.8125		8	\$14.50	\$0.00	\$14.50
02/2020	96517 XXXX	02/2020	SW	IMB	100	\$1.6005		(1,686)	(\$2,698.44)	\$0.00	(\$2,698.44)
<b>02/2020 Total</b>								<b>(92,756)</b>			<b>(\$152,648.41)</b>
03/2020	00136 XXXX	03/2020	SW	IMB	100	\$1.4350		754	\$1,081.99	\$0.00	\$1,081.99
03/2020	00188 XXXX	03/2020	ML	IMB	50	\$0.7369		(16,244)	\$0.00	(\$11,970.20)	(\$11,970.20)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.



**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
03/2020	00188 XXXX	03/2020	ML	IMB	60	\$0.8843		(26,110)	\$0.00	(\$23,088.55)	(\$23,088.55)
03/2020	00188 XXXX	03/2020	ML	IMB	70	\$1.0317		(26,110)	\$0.00	(\$26,936.64)	(\$26,936.64)
03/2020	00188 XXXX	03/2020	ML	IMB	85	\$1.2527		(26,110)	\$0.00	(\$32,708.78)	(\$32,708.78)
03/2020	00188 XXXX	03/2020	ML	IMB	100	\$1.4738		(26,110)	(\$38,480.92)	\$0.00	(\$38,480.92)
03/2020	00188 XXXX	03/2020	SE	IMB	100	\$1.6055		(12,450)	(\$19,988.48)	\$0.00	(\$19,988.48)
03/2020	00506 XXXX	03/2020	ML	IMB	100	\$1.6676		934	\$1,557.54	\$0.00	\$1,557.54
03/2020	00680 XXXX	03/2020	SE	IMB	100	\$1.8095		486	\$879.42	\$0.00	\$879.42
03/2020	00680 XXXX	03/2020	SE	IMB	115	\$2.0809		157	\$0.00	\$326.71	\$326.71
03/2020	00794 XXXX	03/2020	ML	IMB	100	\$1.6676		620	\$1,033.91	\$0.00	\$1,033.91
03/2020	00794 XXXX	03/2020	SW	IMB	100	\$1.4351		95	\$136.33	\$0.00	\$136.33
03/2020	01620 XXXX	03/2020	SE	IMB	100	\$1.8095		3	\$5.43	\$0.00	\$5.43
03/2020	01620 XXXX	03/2020	SE	IMB	115	\$2.0809		3	\$0.00	\$6.24	\$6.24
03/2020	01620 XXXX	03/2020	SE	IMB	130	\$2.3524		3	\$0.00	\$7.06	\$7.06
03/2020	01620 XXXX	03/2020	SE	IMB	140	\$2.5333		3	\$0.00	\$7.60	\$7.60
03/2020	01620 XXXX	03/2020	SE	IMB	150	\$2.7143		19	\$0.00	\$51.57	\$51.57
03/2020	02825 XXXX	03/2020	ML	IMB	100	\$1.6676		266	\$443.58	\$0.00	\$443.58
03/2020	02919 XXXX	03/2020	SW	IMB	100	\$1.4350		934	\$1,340.29	\$0.00	\$1,340.29
03/2020	03668 XXXX	03/2020	SW	IMB	100	\$1.2580		(652)	(\$820.22)	\$0.00	(\$820.22)
03/2020	03898 XXXX	03/2020	ML	IMB	100	\$1.6676		1,299	\$2,166.21	\$0.00	\$2,166.21
03/2020	05562 XXXX	03/2020	ML	IMB	100	\$1.4738		(313)	(\$461.30)	\$0.00	(\$461.30)
03/2020	07879 XXXX	03/2020	ML	IMB	100	\$1.6676		9,739	\$16,240.76	\$0.00	\$16,240.76
03/2020	07925 XXXX	03/2020	SW	IMB	100	\$1.2580		(163)	(\$205.05)	\$0.00	(\$205.05)
03/2020	07933 XXXX	03/2020	ML	IMB	100	\$1.4738		(481)	(\$708.90)	\$0.00	(\$708.90)
03/2020	07935 XXXX	03/2020	SW	IMB	100	\$1.4350		5,485	\$7,870.98	\$0.00	\$7,870.98
03/2020	07935 XXXX	03/2020	SW	IMB	115	\$1.6503		1,951	\$0.00	\$3,219.64	\$3,219.64
03/2020	07960 XXXX	03/2020	ML	IMB	100	\$1.6676		478	\$797.11	\$0.00	\$797.11
03/2020	07966 XXXX	03/2020	SE	IMB	70	\$1.1239		(2,850)	\$0.00	(\$3,202.97)	(\$3,202.97)
03/2020	07966 XXXX	03/2020	SE	IMB	85	\$1.3647		(3,742)	\$0.00	(\$5,106.60)	(\$5,106.60)
03/2020	07966 XXXX	03/2020	SE	IMB	100	\$1.6055		(3,742)	(\$6,007.78)	\$0.00	(\$6,007.78)
03/2020	07966 XXXX	03/2020	SW	IMB	100	\$1.4355		11	\$15.79	\$0.00	\$15.79
03/2020	08012 XXXX	03/2020	SW	IMB	100	\$1.4350		319	\$457.77	\$0.00	\$457.77
03/2020	10820 XXXX	03/2020	ML	IMB	100	\$1.4738		(64)	(\$94.32)	\$0.00	(\$94.32)
03/2020	11863 XXXX	03/2020	SW	IMB	100	\$1.4352		25	\$35.88	\$0.00	\$35.88
03/2020	11892 XXXX	03/2020	ML	IMB	100	\$1.4738		(3,051)	(\$4,496.56)	\$0.00	(\$4,496.56)
03/2020	11916 XXXX	03/2020	SE	IMB	100	\$1.6055		(2,990)	(\$4,800.45)	\$0.00	(\$4,800.45)
03/2020	12407 XXXX	03/2020	SW	IMB	100	\$1.2580		(3,525)	(\$4,434.45)	\$0.00	(\$4,434.45)
03/2020	13038 XXXX	03/2020	ML	IMB	100	\$1.4739		(18)	(\$26.53)	\$0.00	(\$26.53)
03/2020	13453 XXXX	03/2020	SW	IMB	100	\$1.4350		384	\$551.04	\$0.00	\$551.04
03/2020	17998 XXXX	03/2020	ML	IMB	100	\$1.4740		(20)	(\$29.48)	\$0.00	(\$29.48)
03/2020	18878 XXXX	03/2020	SW	IMB	100	\$1.4354		13	\$18.66	\$0.00	\$18.66
03/2020	19674 XXXX	03/2020	ML	IMB	100	\$1.4738		(2,091)	(\$3,081.72)	\$0.00	(\$3,081.72)
03/2020	36130 XXXX	03/2020	ML	IMB	100	\$1.4738		(3,219)	(\$4,744.16)	\$0.00	(\$4,744.16)
03/2020	61094 XXXX	03/2020	SE	IMB	100	\$1.8090		10	\$18.09	\$0.00	\$18.09
03/2020	62141 XXXX	03/2020	ML	IMB	50	\$0.7369		(10,683)	\$0.00	(\$7,872.30)	(\$7,872.30)
03/2020	62386 XXXX	03/2020	SE	IMB	100	\$1.8095		357	\$645.99	\$0.00	\$645.99
03/2020	62424 XXXX	03/2020	ML	IMB	100	\$1.4738		(252)	(\$371.40)	\$0.00	(\$371.40)
03/2020	62424 XXXX	03/2020	SW	IMB	100	\$1.4343		7	\$10.04	\$0.00	\$10.04
03/2020	62527 XXXX	03/2020	ML	IMB	100	\$1.6676		4,183	\$6,975.57	\$0.00	\$6,975.57
03/2020	62527 XXXX	03/2020	SW	IMB	100	\$1.4350		2	\$2.87	\$0.00	\$2.87
03/2020	78870 XXXX	03/2020	ML	IMB	100	\$1.6676		1,297	\$2,162.88	\$0.00	\$2,162.88
03/2020	79884 XXXX	03/2020	SE	IMB	100	\$1.6055		(252)	(\$404.59)	\$0.00	(\$404.59)
03/2020	79884 XXXX	03/2020	SW	IMB	100	\$1.4349		37	\$53.09	\$0.00	\$53.09
03/2020	82520 XXXX	03/2020	SE	IMB	100	\$1.6055		(1,920)	(\$3,082.56)	\$0.00	(\$3,082.56)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
03/2020	83756 XXXX	03/2020	SE	IMB	100	\$1.8095		39	\$70.57	\$0.00	\$70.57
03/2020	83861 XXXX	03/2020	ML	IMB	100	\$1.4738		(1,595)	(\$2,350.71)	\$0.00	(\$2,350.71)
03/2020	83861 XXXX	03/2020	SE	IMB	100	\$1.8100		1	\$1.81	\$0.00	\$1.81
03/2020	83861 XXXX	03/2020	SW	IMB	100	\$1.2580		(292)	(\$367.34)	\$0.00	(\$367.34)
03/2020	87863 XXXX	03/2020	SE	IMB	100	\$1.6055		(595)	(\$955.27)	\$0.00	(\$955.27)
03/2020	93021 XXXX	03/2020	ML	IMB	100	\$1.4738		(5,168)	(\$7,616.60)	\$0.00	(\$7,616.60)
03/2020	94560 XXXX	03/2020	SW	IMB	100	\$1.4350		4,542	\$6,517.77	\$0.00	\$6,517.77
03/2020	95640 XXXX	03/2020	ML	IMB	100	\$1.6676		53	\$88.38	\$0.00	\$88.38
03/2020	96517 XXXX	03/2020	ML	IMB	100	\$1.4738		(476)	(\$701.53)	\$0.00	(\$701.53)
<b>03/2020 Total</b>								(146,779)			(\$160,317.79)
04/2020	00136 XXXX	04/2020	SE	IMB	100	\$1.7679		28	\$49.50	\$0.00	\$49.50
04/2020	00136 XXXX	04/2020	SW	IMB	100	\$1.2580		(650)	(\$817.70)	\$0.00	(\$817.70)
04/2020	00188 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,062)	(\$1,511.44)	\$0.00	(\$1,511.44)
04/2020	00188 XXXX	04/2020	SE	IMB	100	\$1.7680		1,500	\$2,652.00	\$0.00	\$2,652.00
04/2020	00188 XXXX	04/2020	SE	IMB	115	\$2.0332		1,143	\$0.00	\$2,323.95	\$2,323.95
04/2020	00506 XXXX	04/2020	ML	IMB	100	\$1.4232		(84)	(\$119.55)	\$0.00	(\$119.55)
04/2020	00680 XXXX	04/2020	SE	IMB	100	\$1.5240		(179)	(\$272.80)	\$0.00	(\$272.80)
04/2020	00693 XXXX	04/2020	SW	IMB	85	\$1.0693		(927)	\$0.00	(\$991.24)	(\$991.24)
04/2020	00693 XXXX	04/2020	SW	IMB	100	\$1.2580		(1,468)	(\$1,846.74)	\$0.00	(\$1,846.74)
04/2020	00695 XXXX	04/2020	SW	IMB	100	\$1.5500		3	\$4.65	\$0.00	\$4.65
04/2020	00698 XXXX	04/2020	SE	IMB	100	\$1.7680		10	\$17.68	\$0.00	\$17.68
04/2020	00794 XXXX	04/2020	ML	IMB	100	\$1.6839		18	\$30.31	\$0.00	\$30.31
04/2020	00794 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,730)	(\$2,462.14)	\$0.00	(\$2,462.14)
04/2020	00794 XXXX	04/2020	SW	IMB	100	\$1.5495		201	\$311.45	\$0.00	\$311.45
04/2020	00914 XXXX	04/2020	SW	IMB	100	\$1.5495		228	\$353.29	\$0.00	\$353.29
04/2020	01451 XXXX	04/2020	SW	IMB	100	\$1.5495		199	\$308.35	\$0.00	\$308.35
04/2020	01595 XXXX	04/2020	SW	IMB	100	\$1.5495		366	\$567.12	\$0.00	\$567.12
04/2020	01620 XXXX	04/2020	SE	IMB	100	\$1.7680		3	\$5.30	\$0.00	\$5.30
04/2020	01620 XXXX	04/2020	SE	IMB	115	\$2.0332		3	\$0.00	\$6.10	\$6.10
04/2020	01620 XXXX	04/2020	SE	IMB	130	\$2.2984		3	\$0.00	\$6.90	\$6.90
04/2020	01620 XXXX	04/2020	SE	IMB	140	\$2.4752		3	\$0.00	\$7.43	\$7.43
04/2020	01620 XXXX	04/2020	SE	IMB	150	\$2.6520		18	\$0.00	\$47.74	\$47.74
04/2020	02704 XXXX	04/2020	SE	IMB	100	\$1.7680		10	\$17.68	\$0.00	\$17.68
04/2020	02825 XXXX	04/2020	ML	IMB	100	\$1.6838		211	\$355.28	\$0.00	\$355.28
04/2020	02919 XXXX	04/2020	SW	IMB	100	\$1.2580		(96)	(\$120.77)	\$0.00	(\$120.77)
04/2020	03668 XXXX	04/2020	SW	IMB	100	\$1.2580		(2,932)	(\$3,688.46)	\$0.00	(\$3,688.46)
04/2020	03898 XXXX	04/2020	ML	IMB	100	\$1.4232		(18,309)	(\$26,057.37)	\$0.00	(\$26,057.37)
04/2020	05448 XXXX	04/2020	SW	IMB	100	\$1.5495		78	\$120.86	\$0.00	\$120.86
04/2020	05562 XXXX	04/2020	ML	IMB	150	\$2.5257		163	\$0.00	\$411.69	\$411.69
04/2020	07879 XXXX	04/2020	ML	IMB	100	\$1.6838		18,756	\$31,581.35	\$0.00	\$31,581.35
04/2020	07879 XXXX	04/2020	SW	IMB	100	\$1.5495		358	\$554.72	\$0.00	\$554.72
04/2020	07925 XXXX	04/2020	SW	IMB	100	\$1.2580		(51)	(\$64.16)	\$0.00	(\$64.16)
04/2020	07933 XXXX	04/2020	ML	IMB	100	\$1.4232		(342)	(\$486.73)	\$0.00	(\$486.73)
04/2020	07935 XXXX	04/2020	SW	IMB	100	\$1.5495		2,403	\$3,723.45	\$0.00	\$3,723.45
04/2020	07960 XXXX	04/2020	ML	IMB	100	\$1.6838		354	\$596.07	\$0.00	\$596.07
04/2020	07966 XXXX	04/2020	SE	IMB	100	\$1.7680		2,215	\$3,916.12	\$0.00	\$3,916.12
04/2020	07966 XXXX	04/2020	SE	IMB	115	\$2.0332		116	\$0.00	\$235.85	\$235.85
04/2020	07966 XXXX	04/2020	SW	IMB	100	\$1.5495		121	\$187.49	\$0.00	\$187.49
04/2020	07997 XXXX	04/2020	SW	IMB	100	\$1.5495		179	\$277.36	\$0.00	\$277.36
04/2020	08012 XXXX	04/2020	SW	IMB	100	\$1.2580		(4,699)	(\$5,911.34)	\$0.00	(\$5,911.34)
04/2020	10820 XXXX	04/2020	ML	IMB	100	\$1.4232		(111)	(\$157.98)	\$0.00	(\$157.98)
04/2020	11693 XXXX	04/2020	SW	IMB	100	\$1.5495		138	\$213.83	\$0.00	\$213.83
04/2020	11863 XXXX	04/2020	SW	IMB	100	\$1.5496		23	\$35.64	\$0.00	\$35.64

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
04/2020	11892 XXXX	04/2020	ML	IMB	100	\$1.6838		6,717	\$11,310.08	\$0.00	\$11,310.08
04/2020	11916 XXXX	04/2020	SE	IMB	100	\$1.5238		(21)	(\$32.00)	\$0.00	(\$32.00)
04/2020	11916 XXXX	04/2020	SW	IMB	100	\$1.5495		331	\$512.88	\$0.00	\$512.88
04/2020	12407 XXXX	04/2020	SW	IMB	100	\$1.2580		(4,238)	(\$5,331.40)	\$0.00	(\$5,331.40)
04/2020	12441 XXXX	04/2020	SW	IMB	100	\$1.5495		120	\$185.94	\$0.00	\$185.94
04/2020	13019 XXXX	04/2020	SW	IMB	100	\$1.5495		227	\$351.74	\$0.00	\$351.74
04/2020	17998 XXXX	04/2020	ML	IMB	100	\$1.6838		1,064	\$1,791.56	\$0.00	\$1,791.56
04/2020	18877 XXXX	04/2020	SE	IMB	100	\$1.7680		102	\$180.34	\$0.00	\$180.34
04/2020	18877 XXXX	04/2020	SW	IMB	100	\$1.5500		3	\$4.65	\$0.00	\$4.65
04/2020	18878 XXXX	04/2020	SW	IMB	100	\$1.5495		167	\$258.77	\$0.00	\$258.77
04/2020	19674 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,770)	(\$2,519.06)	\$0.00	(\$2,519.06)
04/2020	36130 XXXX	04/2020	ML	IMB	85	\$1.2097		(5,487)	\$0.00	(\$6,637.73)	(\$6,637.73)
04/2020	36130 XXXX	04/2020	ML	IMB	100	\$1.4232		(22,364)	(\$31,828.44)	\$0.00	(\$31,828.44)
04/2020	61207 XXXX	04/2020	SW	IMB	100	\$1.5495		182	\$282.01	\$0.00	\$282.01
04/2020	62141 XXXX	04/2020	ML	IMB	50	\$0.7116		(3,325)	\$0.00	(\$2,366.07)	(\$2,366.07)
04/2020	62386 XXXX	04/2020	SE	IMB	100	\$1.7680		401	\$708.97	\$0.00	\$708.97
04/2020	62424 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,030)	(\$1,465.90)	\$0.00	(\$1,465.90)
04/2020	62424 XXXX	04/2020	SW	IMB	100	\$1.5495		457	\$708.12	\$0.00	\$708.12
04/2020	62527 XXXX	04/2020	ML	IMB	100	\$1.6838		915	\$1,540.68	\$0.00	\$1,540.68
04/2020	62527 XXXX	04/2020	SW	IMB	100	\$1.5495		331	\$512.88	\$0.00	\$512.88
04/2020	78870 XXXX	04/2020	ML	IMB	100	\$1.4232		(377)	(\$536.55)	\$0.00	(\$536.55)
04/2020	79884 XXXX	04/2020	SW	IMB	100	\$1.5495		799	\$1,238.05	\$0.00	\$1,238.05
04/2020	82520 XXXX	04/2020	SE	IMB	100	\$1.5240		(60)	(\$91.44)	\$0.00	(\$91.44)
04/2020	83270 XXXX	04/2020	SW	IMB	100	\$1.5495		722	\$1,118.74	\$0.00	\$1,118.74
04/2020	83756 XXXX	04/2020	SE	IMB	100	\$1.7681		16	\$28.29	\$0.00	\$28.29
04/2020	83861 XXXX	04/2020	ML	IMB	100	\$1.4232		(595)	(\$846.80)	\$0.00	(\$846.80)
04/2020	83861 XXXX	04/2020	SE	IMB	100	\$1.7680		663	\$1,172.18	\$0.00	\$1,172.18
04/2020	83861 XXXX	04/2020	SW	IMB	100	\$1.5495		2,110	\$3,269.45	\$0.00	\$3,269.45
04/2020	87492 XXXX	04/2020	SW	IMB	100	\$1.5495		330	\$511.34	\$0.00	\$511.34
04/2020	87863 XXXX	04/2020	SE	IMB	50	\$0.7620		(973)	\$0.00	(\$741.43)	(\$741.43)
04/2020	93021 XXXX	04/2020	ML	IMB	100	\$1.4232		(2,215)	(\$3,152.39)	\$0.00	(\$3,152.39)
04/2020	94560 XXXX	04/2020	SW	IMB	100	\$1.5495		3,606	\$5,587.50	\$0.00	\$5,587.50
04/2020	94576 XXXX	04/2020	SE	IMB	100	\$1.7680		910	\$1,608.88	\$0.00	\$1,608.88
04/2020	95640 XXXX	04/2020	ML	IMB	100	\$1.6838		8	\$13.47	\$0.00	\$13.47
04/2020	96517 XXXX	04/2020	ML	IMB	100	\$1.4232		(504)	(\$717.29)	\$0.00	(\$717.29)
<b>04/2020 Total</b>								(26,567)			(\$18,959.24)
05/2020	00136 XXXX	05/2020	SW	IMB	100	\$1.7371		88	\$152.86	\$0.00	\$152.86
05/2020	00188 XXXX	05/2020	ML	IMB	100	\$1.5678		(19,982)	(\$31,327.78)	\$0.00	(\$31,327.78)
05/2020	00188 XXXX	05/2020	SE	IMB	60	\$0.9534		(2,616)	\$0.00	(\$2,494.09)	(\$2,494.09)
05/2020	00188 XXXX	05/2020	SE	IMB	70	\$1.1123		(5,443)	\$0.00	(\$6,054.25)	(\$6,054.25)
05/2020	00188 XXXX	05/2020	SE	IMB	85	\$1.3507		(5,443)	\$0.00	(\$7,351.59)	(\$7,351.59)
05/2020	00188 XXXX	05/2020	SE	IMB	100	\$1.5890		(5,443)	(\$8,648.93)	\$0.00	(\$8,648.93)
05/2020	00506 XXXX	05/2020	ML	IMB	100	\$1.7783		1,031	\$1,833.43	\$0.00	\$1,833.43
05/2020	00680 XXXX	05/2020	SE	IMB	85	\$1.3507		(25)	\$0.00	(\$33.77)	(\$33.77)
05/2020	00680 XXXX	05/2020	SE	IMB	100	\$1.5890		(136)	(\$216.10)	\$0.00	(\$216.10)
05/2020	00693 XXXX	05/2020	SW	IMB	85	\$1.3031		(493)	\$0.00	(\$642.40)	(\$642.40)
05/2020	00693 XXXX	05/2020	SW	IMB	100	\$1.5330		(769)	(\$1,178.88)	\$0.00	(\$1,178.88)
05/2020	00794 XXXX	05/2020	ML	IMB	100	\$1.7783		763	\$1,356.84	\$0.00	\$1,356.84
05/2020	00914 XXXX	05/2020	SW	IMB	100	\$1.7400		1	\$1.74	\$0.00	\$1.74
05/2020	01451 XXXX	05/2020	SW	IMB	100	\$1.7370		57	\$99.01	\$0.00	\$99.01
05/2020	01595 XXXX	05/2020	SW	IMB	100	\$1.7370		33	\$57.32	\$0.00	\$57.32
05/2020	01620 XXXX	05/2020	SE	IMB	100	\$1.8033		24	\$43.28	\$0.00	\$43.28
05/2020	02825 XXXX	05/2020	ML	IMB	100	\$1.7783		104	\$184.94	\$0.00	\$184.94

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
05/2020	02919 XXXX	05/2020	SW	IMB	100	\$1.5330		(328)	(\$502.82)	\$0.00	(\$502.82)
05/2020	03668 XXXX	05/2020	SW	IMB	100	\$1.5330		(1,154)	(\$1,769.08)	\$0.00	(\$1,769.08)
05/2020	03898 XXXX	05/2020	ML	IMB	100	\$1.5678		(15,088)	(\$23,654.97)	\$0.00	(\$23,654.97)
05/2020	05562 XXXX	05/2020	ML	IMB	50	\$0.7839		(163)	\$0.00	(\$127.78)	(\$127.78)
05/2020	05562 XXXX	05/2020	SW	IMB	100	\$1.5330		(15,007)	(\$23,005.73)	\$0.00	(\$23,005.73)
05/2020	07879 XXXX	05/2020	ML	IMB	100	\$1.7783		6,302	\$11,206.85	\$0.00	\$11,206.85
05/2020	07879 XXXX	05/2020	SW	IMB	100	\$1.7371		24	\$41.69	\$0.00	\$41.69
05/2020	07925 XXXX	05/2020	SW	IMB	100	\$1.7373		11	\$19.11	\$0.00	\$19.11
05/2020	07933 XXXX	05/2020	ML	IMB	100	\$1.5678		(811)	(\$1,271.49)	\$0.00	(\$1,271.49)
05/2020	07935 XXXX	05/2020	SW	IMB	100	\$1.5330		(1,565)	(\$2,399.14)	\$0.00	(\$2,399.14)
05/2020	07960 XXXX	05/2020	ML	IMB	100	\$1.7783		52	\$92.47	\$0.00	\$92.47
05/2020	07966 XXXX	05/2020	SE	IMB	70	\$1.1123		(180)	\$0.00	(\$200.21)	(\$200.21)
05/2020	07966 XXXX	05/2020	SE	IMB	85	\$1.3507		(1,423)	\$0.00	(\$1,921.97)	(\$1,921.97)
05/2020	07966 XXXX	05/2020	SE	IMB	100	\$1.5890		(1,423)	(\$2,261.15)	\$0.00	(\$2,261.15)
05/2020	07997 XXXX	05/2020	SW	IMB	100	\$1.7371		31	\$53.85	\$0.00	\$53.85
05/2020	10820 XXXX	05/2020	ML	IMB	100	\$1.7783		103	\$183.16	\$0.00	\$183.16
05/2020	11892 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,257)	(\$1,970.72)	\$0.00	(\$1,970.72)
05/2020	11916 XXXX	05/2020	SE	IMB	100	\$1.5890		(39)	(\$61.97)	\$0.00	(\$61.97)
05/2020	12407 XXXX	05/2020	SW	IMB	100	\$1.7370		1,615	\$2,805.26	\$0.00	\$2,805.26
05/2020	13019 XXXX	05/2020	SW	IMB	100	\$1.7372		25	\$43.43	\$0.00	\$43.43
05/2020	14897 XXXX	05/2020	SW	IMB	50	\$0.7665		(81)	\$0.00	(\$62.09)	(\$62.09)
05/2020	17998 XXXX	05/2020	ML	IMB	100	\$1.7783		350	\$622.40	\$0.00	\$622.40
05/2020	19674 XXXX	05/2020	ML	IMB	100	\$1.5678		(3,592)	(\$5,631.54)	\$0.00	(\$5,631.54)
05/2020	25193 XXXX	05/2020	SW	IMB	100	\$1.7371		7	\$12.16	\$0.00	\$12.16
05/2020	36130 XXXX	05/2020	ML	IMB	85	\$1.3326		(2,175)	\$0.00	(\$2,898.47)	(\$2,898.47)
05/2020	36130 XXXX	05/2020	ML	IMB	100	\$1.5678		(15,405)	(\$24,151.96)	\$0.00	(\$24,151.96)
05/2020	62141 XXXX	05/2020	ML	IMB	150	\$2.6675		1,110	\$0.00	\$2,960.87	\$2,960.87
05/2020	62386 XXXX	05/2020	SE	IMB	100	\$1.8034		38	\$68.53	\$0.00	\$68.53
05/2020	62424 XXXX	05/2020	ML	IMB	100	\$1.7783		92	\$163.60	\$0.00	\$163.60
05/2020	62424 XXXX	05/2020	SW	IMB	100	\$1.7370		139	\$241.44	\$0.00	\$241.44
05/2020	62527 XXXX	05/2020	ML	IMB	100	\$1.7783		1,999	\$3,554.82	\$0.00	\$3,554.82
05/2020	62527 XXXX	05/2020	SE	IMB	100	\$1.8035		100	\$180.35	\$0.00	\$180.35
05/2020	62527 XXXX	05/2020	SW	IMB	100	\$1.7370		195	\$338.72	\$0.00	\$338.72
05/2020	78870 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,055)	(\$1,654.03)	\$0.00	(\$1,654.03)
05/2020	79884 XXXX	05/2020	SE	IMB	100	\$1.8000		1	\$1.80	\$0.00	\$1.80
05/2020	79884 XXXX	05/2020	SW	IMB	100	\$1.7370		144	\$250.13	\$0.00	\$250.13
05/2020	80383 XXXX	05/2020	SW	IMB	50	\$0.7665		(273)	\$0.00	(\$209.25)	(\$209.25)
05/2020	80383 XXXX	05/2020	SW	IMB	60	\$0.9198		(47)	\$0.00	(\$43.23)	(\$43.23)
05/2020	80383 XXXX	05/2020	SW	IMB	70	\$1.0731		(47)	\$0.00	(\$50.44)	(\$50.44)
05/2020	80383 XXXX	05/2020	SW	IMB	85	\$1.3031		(47)	\$0.00	(\$61.24)	(\$61.24)
05/2020	80383 XXXX	05/2020	SW	IMB	100	\$1.5330		(47)	(\$72.05)	\$0.00	(\$72.05)
05/2020	82520 XXXX	05/2020	SE	IMB	100	\$1.5890		(3,279)	(\$5,210.33)	\$0.00	(\$5,210.33)
05/2020	83270 XXXX	05/2020	CN	IMB	100	\$1.5994		(2,733)	(\$4,371.16)	\$0.00	(\$4,371.16)
05/2020	83270 XXXX	05/2020	ML	IMB	100	\$1.7783		2,750	\$4,890.32	\$0.00	\$4,890.32
05/2020	83270 XXXX	05/2020	SW	IMB	100	\$1.7371		75	\$130.28	\$0.00	\$130.28
05/2020	83756 XXXX	05/2020	SE	IMB	100	\$1.8038		8	\$14.43	\$0.00	\$14.43
05/2020	83861 XXXX	05/2020	ML	IMB	100	\$1.5678		(7,032)	(\$11,024.77)	\$0.00	(\$11,024.77)
05/2020	83861 XXXX	05/2020	SE	IMB	100	\$1.8035		805	\$1,451.82	\$0.00	\$1,451.82
05/2020	83861 XXXX	05/2020	SE	IMB	115	\$2.0740		485	\$0.00	\$1,005.90	\$1,005.90
05/2020	83861 XXXX	05/2020	SW	IMB	100	\$1.7370		218	\$378.67	\$0.00	\$378.67
05/2020	87863 XXXX	05/2020	SE	IMB	50	\$0.7945		(916)	\$0.00	(\$727.76)	(\$727.76)
05/2020	93021 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,220)	(\$1,912.72)	\$0.00	(\$1,912.72)
05/2020	94560 XXXX	05/2020	ML	IMB	100	\$1.7783		127	\$225.84	\$0.00	\$225.84

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
05/2020	94560 XXXX	05/2020	SW	IMB	100	\$1.5330		(13,202)	(\$20,238.67)	\$0.00	(\$20,238.67)
05/2020	94576 XXXX	05/2020	SE	IMB	100	\$1.5890		(2,184)	(\$3,470.38)	\$0.00	(\$3,470.38)
05/2020	95640 XXXX	05/2020	ML	IMB	100	\$1.5680		(5)	(\$7.84)	\$0.00	(\$7.84)
05/2020	96517 XXXX	05/2020	ML	IMB	100	\$1.5678		(298)	(\$467.20)	\$0.00	(\$467.20)
05/2020	96517 XXXX	05/2020	SW	IMB	100	\$1.5330		(44)	(\$67.45)	\$0.00	(\$67.45)
<b>05/2020 Total</b>								(113,563)			(\$164,760.08)
06/2020	00136 XXXX	06/2020	SW	IMB	100	\$1.3955		(49)	(\$68.38)	\$0.00	(\$68.38)
06/2020	00188 XXXX	06/2020	ML	IMB	85	\$1.1994		(5,873)	\$0.00	(\$7,043.78)	(\$7,043.78)
06/2020	00188 XXXX	06/2020	ML	IMB	100	\$1.4110		(24,769)	(\$34,949.06)	\$0.00	(\$34,949.06)
06/2020	00188 XXXX	06/2020	SE	IMB	50	\$0.7103		(2,105)	\$0.00	(\$1,495.08)	(\$1,495.08)
06/2020	00188 XXXX	06/2020	SE	IMB	60	\$0.8523		(1,412)	\$0.00	(\$1,203.45)	(\$1,203.45)
06/2020	00188 XXXX	06/2020	SE	IMB	70	\$0.9944		(1,412)	\$0.00	(\$1,404.02)	(\$1,404.02)
06/2020	00188 XXXX	06/2020	SE	IMB	85	\$1.2074		(1,412)	\$0.00	(\$1,704.88)	(\$1,704.88)
06/2020	00188 XXXX	06/2020	SE	IMB	100	\$1.4205		(1,412)	(\$2,005.75)	\$0.00	(\$2,005.75)
06/2020	00506 XXXX	06/2020	ML	IMB	100	\$1.4110		(10,853)	(\$15,313.58)	\$0.00	(\$15,313.58)
06/2020	00680 XXXX	06/2020	SE	IMB	100	\$1.4205		(82)	(\$116.48)	\$0.00	(\$116.48)
06/2020	00693 XXXX	06/2020	SW	IMB	100	\$1.3955		(22)	(\$30.70)	\$0.00	(\$30.70)
06/2020	00794 XXXX	06/2020	ML	IMB	100	\$1.6096		2,247	\$3,616.77	\$0.00	\$3,616.77
06/2020	00794 XXXX	06/2020	SW	IMB	100	\$1.5700		2	\$3.14	\$0.00	\$3.14
06/2020	00914 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	01620 XXXX	06/2020	SE	IMB	100	\$1.6323		30	\$48.97	\$0.00	\$48.97
06/2020	02825 XXXX	06/2020	ML	IMB	100	\$1.6096		106	\$170.62	\$0.00	\$170.62
06/2020	02919 XXXX	06/2020	SW	IMB	100	\$1.3954		(68)	(\$94.89)	\$0.00	(\$94.89)
06/2020	03668 XXXX	06/2020	SW	IMB	100	\$1.5720		295	\$463.74	\$0.00	\$463.74
06/2020	03898 XXXX	06/2020	ML	IMB	100	\$1.6096		16,087	\$25,893.64	\$0.00	\$25,893.64
06/2020	05448 XXXX	06/2020	SW	IMB	100	\$1.5721		33	\$51.88	\$0.00	\$51.88
06/2020	05562 XXXX	06/2020	SW	IMB	100	\$1.3955		(23,051)	(\$32,167.67)	\$0.00	(\$32,167.67)
06/2020	07860 XXXX	06/2020	SE	IMB	100	\$1.6326		47	\$76.73	\$0.00	\$76.73
06/2020	07879 XXXX	06/2020	ML	IMB	100	\$1.6096		1,532	\$2,465.91	\$0.00	\$2,465.91
06/2020	07879 XXXX	06/2020	SW	IMB	100	\$1.5720		142	\$223.22	\$0.00	\$223.22
06/2020	07925 XXXX	06/2020	SW	IMB	100	\$1.5720		41	\$64.45	\$0.00	\$64.45
06/2020	07925 XXXX	06/2020	SW	IMB	115	\$1.8078		37	\$0.00	\$66.89	\$66.89
06/2020	07933 XXXX	06/2020	ML	IMB	100	\$1.6096		614	\$988.29	\$0.00	\$988.29
06/2020	07935 XXXX	06/2020	SW	IMB	100	\$1.3955		(3,019)	(\$4,213.01)	\$0.00	(\$4,213.01)
06/2020	07966 XXXX	06/2020	SE	IMB	100	\$1.4205		(554)	(\$786.96)	\$0.00	(\$786.96)
06/2020	07997 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	10820 XXXX	06/2020	ML	IMB	100	\$1.6097		37	\$59.56	\$0.00	\$59.56
06/2020	11693 XXXX	06/2020	ML	IMB	100	\$1.6096		4,782	\$7,697.11	\$0.00	\$7,697.11
06/2020	11693 XXXX	06/2020	SE	IMB	100	\$1.6300		1	\$1.63	\$0.00	\$1.63
06/2020	11863 XXXX	06/2020	SW	IMB	100	\$1.3957		(23)	(\$32.10)	\$0.00	(\$32.10)
06/2020	11892 XXXX	06/2020	ML	IMB	100	\$1.4110		(47,499)	(\$67,021.09)	\$0.00	(\$67,021.09)
06/2020	11916 XXXX	06/2020	SE	IMB	100	\$1.4205		(165)	(\$234.38)	\$0.00	(\$234.38)
06/2020	11916 XXXX	06/2020	SW	IMB	100	\$1.5721		39	\$61.31	\$0.00	\$61.31
06/2020	12407 XXXX	06/2020	SW	IMB	100	\$1.5720		1,185	\$1,862.82	\$0.00	\$1,862.82
06/2020	12484 XXXX	06/2020	SW	IMB	100	\$1.5720		86	\$135.19	\$0.00	\$135.19
06/2020	13475 XXXX	06/2020	ML	IMB	85	\$1.1994		(115)	\$0.00	(\$137.93)	(\$137.93)
06/2020	13475 XXXX	06/2020	ML	IMB	100	\$1.4110		(3,250)	(\$4,585.75)	\$0.00	(\$4,585.75)
06/2020	14897 XXXX	06/2020	SW	IMB	60	\$0.8373		(48)	\$0.00	(\$40.19)	(\$40.19)
06/2020	14897 XXXX	06/2020	SW	IMB	70	\$0.9769		(650)	\$0.00	(\$634.95)	(\$634.95)
06/2020	14897 XXXX	06/2020	SW	IMB	85	\$1.1862		(650)	\$0.00	(\$771.01)	(\$771.01)
06/2020	14897 XXXX	06/2020	SW	IMB	100	\$1.3955		(650)	(\$907.07)	\$0.00	(\$907.07)
06/2020	17998 XXXX	06/2020	ML	IMB	100	\$1.6096		2,550	\$4,104.48	\$0.00	\$4,104.48
06/2020	17998 XXXX	06/2020	SE	IMB	100	\$1.6325		494	\$806.45	\$0.00	\$806.45

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
06/2020	18877 XXXX	06/2020	SW	IMB	100	\$1.5733		3	\$4.72	\$0.00	\$4.72
06/2020	19674 XXXX	06/2020	ML	IMB	100	\$1.6096		178	\$286.51	\$0.00	\$286.51
06/2020	36130 XXXX	06/2020	ML	IMB	100	\$1.6096		4,402	\$7,085.46	\$0.00	\$7,085.46
06/2020	61094 XXXX	06/2020	SE	IMB	100	\$1.6325		69	\$112.64	\$0.00	\$112.64
06/2020	61207 XXXX	06/2020	ML	IMB	100	\$1.4110		(1,679)	(\$2,369.07)	\$0.00	(\$2,369.07)
06/2020	61207 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	62141 XXXX	06/2020	ML	IMB	50	\$0.7055		(2,491)	\$0.00	(\$1,757.40)	(\$1,757.40)
06/2020	62424 XXXX	06/2020	ML	IMB	100	\$1.4110		(14,872)	(\$20,984.39)	\$0.00	(\$20,984.39)
06/2020	62527 XXXX	06/2020	ML	IMB	100	\$1.4110		(924)	(\$1,303.76)	\$0.00	(\$1,303.76)
06/2020	78870 XXXX	06/2020	ML	IMB	100	\$1.6096		388	\$624.52	\$0.00	\$624.52
06/2020	79884 XXXX	06/2020	SE	IMB	100	\$1.4206		(32)	(\$45.46)	\$0.00	(\$45.46)
06/2020	79884 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	80383 XXXX	06/2020	SW	IMB	100	\$1.5720		15	\$23.58	\$0.00	\$23.58
06/2020	80383 XXXX	06/2020	SW	IMB	115	\$1.8078		15	\$0.00	\$27.12	\$27.12
06/2020	80383 XXXX	06/2020	SW	IMB	130	\$2.0436		15	\$0.00	\$30.65	\$30.65
06/2020	80383 XXXX	06/2020	SW	IMB	140	\$2.2008		15	\$0.00	\$33.01	\$33.01
06/2020	80383 XXXX	06/2020	SW	IMB	150	\$2.3580		8	\$0.00	\$18.86	\$18.86
06/2020	82520 XXXX	06/2020	SE	IMB	100	\$1.6325		1,358	\$2,216.93	\$0.00	\$2,216.93
06/2020	83270 XXXX	06/2020	SW	IMB	100	\$1.5733		3	\$4.72	\$0.00	\$4.72
06/2020	83756 XXXX	06/2020	SE	IMB	100	\$1.6329		7	\$11.43	\$0.00	\$11.43
06/2020	83756 XXXX	06/2020	SW	IMB	100	\$1.5719		27	\$42.44	\$0.00	\$42.44
06/2020	83861 XXXX	06/2020	ML	IMB	100	\$1.4110		(2,662)	(\$3,756.08)	\$0.00	(\$3,756.08)
06/2020	83861 XXXX	06/2020	SE	IMB	100	\$1.6325		571	\$932.16	\$0.00	\$932.16
06/2020	83861 XXXX	06/2020	SE	IMB	115	\$1.8774		571	\$0.00	\$1,071.98	\$1,071.98
06/2020	83861 XXXX	06/2020	SE	IMB	130	\$2.1223		493	\$0.00	\$1,046.27	\$1,046.27
06/2020	83861 XXXX	06/2020	SW	IMB	100	\$1.3955		(448)	(\$625.18)	\$0.00	(\$625.18)
06/2020	87863 XXXX	06/2020	SE	IMB	50	\$0.7103		(783)	\$0.00	(\$556.13)	(\$556.13)
06/2020	93021 XXXX	06/2020	ML	IMB	100	\$1.6096		1,202	\$1,934.74	\$0.00	\$1,934.74
06/2020	94560 XXXX	06/2020	ML	IMB	100	\$1.4110		(2,573)	(\$3,630.50)	\$0.00	(\$3,630.50)
06/2020	94560 XXXX	06/2020	SW	IMB	100	\$1.3955		(7,297)	(\$10,182.96)	\$0.00	(\$10,182.96)
06/2020	94576 XXXX	06/2020	SE	IMB	100	\$1.6325		660	\$1,077.45	\$0.00	\$1,077.45
06/2020	95640 XXXX	06/2020	ML	IMB	100	\$1.4110		(30)	(\$42.33)	\$0.00	(\$42.33)
06/2020	96517 XXXX	06/2020	ML	IMB	100	\$1.4110		(711)	(\$1,003.22)	\$0.00	(\$1,003.22)
06/2020	96517 XXXX	06/2020	SW	IMB	85	\$1.1862		(19)	\$0.00	(\$22.54)	(\$22.54)
06/2020	96517 XXXX	06/2020	SW	IMB	100	\$1.3955		(95)	(\$132.57)	\$0.00	(\$132.57)
<b>06/2020 Total</b>								(123,368)			(\$157,919.48)
07/2020	00136 XXXX	07/2020	SW	IMB	100	\$1.4490		(234)	(\$339.07)	\$0.00	(\$339.07)
07/2020	00188 XXXX	07/2020	ML	IMB	100	\$1.6949		38,099	\$64,574.00	\$0.00	\$64,574.00
07/2020	00188 XXXX	07/2020	SE	IMB	50	\$0.7803		(1,251)	\$0.00	(\$976.09)	(\$976.09)
07/2020	00188 XXXX	07/2020	SE	IMB	60	\$0.9363		(3,636)	\$0.00	(\$3,404.39)	(\$3,404.39)
07/2020	00188 XXXX	07/2020	SE	IMB	70	\$1.0924		(3,636)	\$0.00	(\$3,971.78)	(\$3,971.78)
07/2020	00188 XXXX	07/2020	SE	IMB	85	\$1.3264		(3,636)	\$0.00	(\$4,822.86)	(\$4,822.86)
07/2020	00188 XXXX	07/2020	SE	IMB	100	\$1.5605		(3,636)	(\$5,673.98)	\$0.00	(\$5,673.98)
07/2020	00506 XXXX	07/2020	ML	IMB	100	\$1.5183		(20,632)	(\$31,325.57)	\$0.00	(\$31,325.57)
07/2020	00680 XXXX	07/2020	SE	IMB	85	\$1.3264		(42)	\$0.00	(\$55.71)	(\$55.71)
07/2020	00680 XXXX	07/2020	SE	IMB	100	\$1.5605		(227)	(\$354.23)	\$0.00	(\$354.23)
07/2020	00693 XXXX	07/2020	SW	IMB	50	\$0.7245		(817)	\$0.00	(\$591.92)	(\$591.92)
07/2020	00693 XXXX	07/2020	SW	IMB	60	\$0.8694		(184)	\$0.00	(\$159.97)	(\$159.97)
07/2020	00693 XXXX	07/2020	SW	IMB	70	\$1.0143		(184)	\$0.00	(\$186.63)	(\$186.63)
07/2020	00693 XXXX	07/2020	SW	IMB	85	\$1.2317		(184)	\$0.00	(\$226.62)	(\$226.62)
07/2020	00693 XXXX	07/2020	SW	IMB	100	\$1.4490		(184)	(\$266.62)	\$0.00	(\$266.62)
07/2020	00698 XXXX	07/2020	SE	IMB	100	\$1.7400		1	\$1.74	\$0.00	\$1.74
07/2020	00794 XXXX	07/2020	ML	IMB	100	\$1.6949		5,452	\$9,240.59	\$0.00	\$9,240.59

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
07/2020	00794 XXXX	07/2020	SW	IMB	100	\$1.6286		29	\$47.23	\$0.00	\$47.23
07/2020	00914 XXXX	07/2020	SW	IMB	100	\$1.6286		83	\$135.17	\$0.00	\$135.17
07/2020	01451 XXXX	07/2020	SW	IMB	100	\$1.6288		16	\$26.06	\$0.00	\$26.06
07/2020	01595 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66
07/2020	01620 XXXX	07/2020	SE	IMB	100	\$1.7355		31	\$53.80	\$0.00	\$53.80
07/2020	02704 XXXX	07/2020	SE	IMB	100	\$1.7355		82	\$142.31	\$0.00	\$142.31
07/2020	02919 XXXX	07/2020	SW	IMB	100	\$1.4490		(240)	(\$347.76)	\$0.00	(\$347.76)
07/2020	03668 XXXX	07/2020	SW	IMB	100	\$1.4490		(1,347)	(\$1,951.80)	\$0.00	(\$1,951.80)
07/2020	03898 XXXX	07/2020	ML	IMB	100	\$1.5183		(13,716)	(\$20,825.00)	\$0.00	(\$20,825.00)
07/2020	05562 XXXX	07/2020	SW	IMB	100	\$1.6285		1,887	\$3,072.98	\$0.00	\$3,072.98
07/2020	07860 XXXX	07/2020	SE	IMB	100	\$1.7355		142	\$246.44	\$0.00	\$246.44
07/2020	07879 XXXX	07/2020	ML	IMB	100	\$1.6949		6,239	\$10,574.48	\$0.00	\$10,574.48
07/2020	07879 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66
07/2020	07925 XXXX	07/2020	SW	IMB	100	\$1.6284		25	\$40.71	\$0.00	\$40.71
07/2020	07933 XXXX	07/2020	ML	IMB	100	\$1.6949		72	\$122.03	\$0.00	\$122.03
07/2020	07935 XXXX	07/2020	SW	IMB	100	\$1.4490		(1,224)	(\$1,773.58)	\$0.00	(\$1,773.58)
07/2020	07966 XXXX	07/2020	SE	IMB	100	\$1.5605		(718)	(\$1,120.44)	\$0.00	(\$1,120.44)
07/2020	07966 XXXX	07/2020	SW	IMB	100	\$1.6285		165	\$268.70	\$0.00	\$268.70
07/2020	08012 XXXX	07/2020	SW	IMB	100	\$1.6285		6,466	\$10,529.88	\$0.00	\$10,529.88
07/2020	10820 XXXX	07/2020	ML	IMB	100	\$1.6949		77	\$130.51	\$0.00	\$130.51
07/2020	11892 XXXX	07/2020	ML	IMB	100	\$1.5183		(40,899)	(\$62,096.95)	\$0.00	(\$62,096.95)
07/2020	11916 XXXX	07/2020	SE	IMB	100	\$1.5605		(185)	(\$288.69)	\$0.00	(\$288.69)
07/2020	11916 XXXX	07/2020	SW	IMB	100	\$1.6285		121	\$197.05	\$0.00	\$197.05
07/2020	12407 XXXX	07/2020	ML	IMB	100	\$1.5183		(194)	(\$294.55)	\$0.00	(\$294.55)
07/2020	12407 XXXX	07/2020	SW	IMB	100	\$1.4490		(868)	(\$1,257.73)	\$0.00	(\$1,257.73)
07/2020	12441 XXXX	07/2020	SW	IMB	100	\$1.6300		3	\$4.89	\$0.00	\$4.89
07/2020	13038 XXXX	07/2020	SE	IMB	100	\$1.7355		67	\$116.28	\$0.00	\$116.28
07/2020	13475 XXXX	07/2020	ML	IMB	100	\$1.5183		(275)	(\$417.53)	\$0.00	(\$417.53)
07/2020	14897 XXXX	07/2020	SW	IMB	100	\$1.6285		4,400	\$7,165.40	\$0.00	\$7,165.40
07/2020	14897 XXXX	07/2020	SW	IMB	115	\$1.8728		4,400	\$0.00	\$8,240.19	\$8,240.19
07/2020	14897 XXXX	07/2020	SW	IMB	130	\$2.1171		4,400	\$0.00	\$9,315.02	\$9,315.02
07/2020	14897 XXXX	07/2020	SW	IMB	140	\$2.2799		1,800	\$0.00	\$4,103.82	\$4,103.82
07/2020	17998 XXXX	07/2020	ML	IMB	100	\$1.6949		3,777	\$6,401.64	\$0.00	\$6,401.64
07/2020	18878 XXXX	07/2020	SW	IMB	100	\$1.6280		5	\$8.14	\$0.00	\$8.14
07/2020	18915 XXXX	07/2020	SE	IMB	100	\$1.7356		50	\$86.78	\$0.00	\$86.78
07/2020	19674 XXXX	07/2020	ML	IMB	100	\$1.6949		301	\$510.16	\$0.00	\$510.16
07/2020	25193 XXXX	07/2020	SW	IMB	100	\$1.6300		3	\$4.89	\$0.00	\$4.89
07/2020	36130 XXXX	07/2020	ML	IMB	100	\$1.6949		220	\$372.88	\$0.00	\$372.88
07/2020	61207 XXXX	07/2020	ML	IMB	100	\$1.5183		(5,134)	(\$7,794.95)	\$0.00	(\$7,794.95)
07/2020	62141 XXXX	07/2020	ML	IMB	150	\$2.5424		173	\$0.00	\$439.83	\$439.83
07/2020	62386 XXXX	07/2020	SE	IMB	100	\$1.7355		239	\$414.78	\$0.00	\$414.78
07/2020	62424 XXXX	07/2020	ML	IMB	100	\$1.5183		(13,017)	(\$19,763.71)	\$0.00	(\$19,763.71)
07/2020	62424 XXXX	07/2020	SE	IMB	100	\$1.7355		47	\$81.57	\$0.00	\$81.57
07/2020	62424 XXXX	07/2020	SW	IMB	100	\$1.6284		19	\$30.94	\$0.00	\$30.94
07/2020	62527 XXXX	07/2020	ML	IMB	100	\$1.5183		(2,414)	(\$3,665.18)	\$0.00	(\$3,665.18)
07/2020	62527 XXXX	07/2020	SE	IMB	100	\$1.7350		2	\$3.47	\$0.00	\$3.47
07/2020	62527 XXXX	07/2020	SW	IMB	100	\$1.6285		278	\$452.72	\$0.00	\$452.72
07/2020	78870 XXXX	07/2020	ML	IMB	100	\$1.6949		4,012	\$6,799.94	\$0.00	\$6,799.94
07/2020	79884 XXXX	07/2020	SE	IMB	100	\$1.5605		(42)	(\$65.54)	\$0.00	(\$65.54)
07/2020	80383 XXXX	07/2020	SW	IMB	50	\$0.7245		(33)	\$0.00	(\$23.91)	(\$23.91)
07/2020	80383 XXXX	07/2020	SW	IMB	60	\$0.8694		(16)	\$0.00	(\$13.91)	(\$13.91)
07/2020	80383 XXXX	07/2020	SW	IMB	70	\$1.0143		(16)	\$0.00	(\$16.23)	(\$16.23)
07/2020	80383 XXXX	07/2020	SW	IMB	85	\$1.2317		(16)	\$0.00	(\$19.71)	(\$19.71)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
07/2020	80383 XXXX	07/2020	SW	IMB	100	\$1.4490		(16)	(\$23.18)	\$0.00	(\$23.18)	
07/2020	80548 XXXX	07/2020	ML	IMB	100	\$1.6900		1	\$1.69	\$0.00	\$1.69	
07/2020	82520 XXXX	07/2020	SE	IMB	100	\$1.5605		(1,339)	(\$2,089.51)	\$0.00	(\$2,089.51)	
07/2020	83270 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66	
07/2020	83756 XXXX	07/2020	SE	IMB	100	\$1.7355		418	\$725.44	\$0.00	\$725.44	
07/2020	83756 XXXX	07/2020	SW	IMB	100	\$1.6285		34	\$55.37	\$0.00	\$55.37	
07/2020	83861 XXXX	07/2020	ML	IMB	100	\$1.5183		(852)	(\$1,293.59)	\$0.00	(\$1,293.59)	
07/2020	83861 XXXX	07/2020	SE	IMB	100	\$1.7355		272	\$472.06	\$0.00	\$472.06	
07/2020	87863 XXXX	07/2020	SE	IMB	85	\$1.3264		(200)	\$0.00	(\$265.28)	(\$265.28)	
07/2020	87863 XXXX	07/2020	SE	IMB	100	\$1.5605		(474)	(\$739.68)	\$0.00	(\$739.68)	
07/2020	93021 XXXX	07/2020	ML	IMB	100	\$1.6949		2,105	\$3,567.76	\$0.00	\$3,567.76	
07/2020	94560 XXXX	07/2020	SW	IMB	100	\$1.4490		(6,704)	(\$9,714.10)	\$0.00	(\$9,714.10)	
07/2020	94576 XXXX	07/2020	SE	IMB	100	\$1.7355		1,246	\$2,162.43	\$0.00	\$2,162.43	
07/2020	95640 XXXX	07/2020	ML	IMB	100	\$1.5184		(31)	(\$47.07)	\$0.00	(\$47.07)	
07/2020	96517 XXXX	07/2020	ML	IMB	100	\$1.5183		(307)	(\$466.12)	\$0.00	(\$466.12)	
<b>07/2020 Total</b>								(41,474)				(\$37,745.39)
08/2020	00136 XXXX	08/2020	SW	IMB	100	\$2.2383		12	\$26.86	\$0.00	\$26.86	
08/2020	00188 XXXX	08/2020	ML	IMB	70	\$1.3460		(23,777)	\$0.00	(\$32,002.89)	(\$32,002.89)	
08/2020	00188 XXXX	08/2020	ML	IMB	85	\$1.6344		(25,278)	\$0.00	(\$41,313.86)	(\$41,313.86)	
08/2020	00188 XXXX	08/2020	ML	IMB	100	\$1.9228		(25,278)	(\$48,604.54)	\$0.00	(\$48,604.54)	
08/2020	00188 XXXX	08/2020	SE	IMB	60	\$1.2129		(1,904)	\$0.00	(\$2,309.36)	(\$2,309.36)	
08/2020	00188 XXXX	08/2020	SE	IMB	70	\$1.4151		(4,176)	\$0.00	(\$5,909.25)	(\$5,909.25)	
08/2020	00188 XXXX	08/2020	SE	IMB	85	\$1.7183		(4,176)	\$0.00	(\$7,175.54)	(\$7,175.54)	
08/2020	00188 XXXX	08/2020	SE	IMB	100	\$2.0215		(4,176)	(\$8,441.78)	\$0.00	(\$8,441.78)	
08/2020	00506 XXXX	08/2020	ML	IMB	100	\$2.2972		5,654	\$12,988.37	\$0.00	\$12,988.37	
08/2020	00680 XXXX	08/2020	SE	IMB	60	\$1.2129		(5)	\$0.00	(\$6.06)	(\$6.06)	
08/2020	00680 XXXX	08/2020	SE	IMB	70	\$1.4151		(151)	\$0.00	(\$213.67)	(\$213.67)	
08/2020	00680 XXXX	08/2020	SE	IMB	85	\$1.7183		(151)	\$0.00	(\$259.46)	(\$259.46)	
08/2020	00680 XXXX	08/2020	SE	IMB	100	\$2.0215		(151)	(\$305.25)	\$0.00	(\$305.25)	
08/2020	00693 XXXX	08/2020	SW	IMB	85	\$1.4969		(73)	\$0.00	(\$109.27)	(\$109.27)	
08/2020	00693 XXXX	08/2020	SW	IMB	100	\$1.7610		(240)	(\$422.64)	\$0.00	(\$422.64)	
08/2020	00698 XXXX	08/2020	SE	IMB	100	\$2.3330		81	\$188.97	\$0.00	\$188.97	
08/2020	00794 XXXX	08/2020	ML	IMB	100	\$2.2973		66	\$151.62	\$0.00	\$151.62	
08/2020	00794 XXXX	08/2020	SW	IMB	100	\$2.2386		21	\$47.01	\$0.00	\$47.01	
08/2020	00914 XXXX	08/2020	SW	IMB	100	\$2.2386		55	\$123.12	\$0.00	\$123.12	
08/2020	01451 XXXX	08/2020	SW	IMB	100	\$2.2386		69	\$154.46	\$0.00	\$154.46	
08/2020	01620 XXXX	08/2020	SE	IMB	100	\$2.3330		53	\$123.65	\$0.00	\$123.65	
08/2020	02571 XXXX	08/2020	SE	IMB	100	\$2.3340		5	\$11.67	\$0.00	\$11.67	
08/2020	02919 XXXX	08/2020	SW	IMB	100	\$1.7610		(107)	(\$188.43)	\$0.00	(\$188.43)	
08/2020	03585 XXXX	08/2020	ML	IMB	100	\$2.2972		74	\$169.99	\$0.00	\$169.99	
08/2020	03668 XXXX	08/2020	SW	IMB	100	\$1.7610		(968)	(\$1,704.65)	\$0.00	(\$1,704.65)	
08/2020	03898 XXXX	08/2020	ML	IMB	100	\$1.9228		(893)	(\$1,717.06)	\$0.00	(\$1,717.06)	
08/2020	05562 XXXX	08/2020	SW	IMB	100	\$1.7610		(38,023)	(\$66,958.50)	\$0.00	(\$66,958.50)	
08/2020	07860 XXXX	08/2020	SE	IMB	100	\$2.3330		109	\$254.30	\$0.00	\$254.30	
08/2020	07879 XXXX	08/2020	ML	IMB	100	\$2.2972		1,527	\$3,507.82	\$0.00	\$3,507.82	
08/2020	07925 XXXX	08/2020	SW	IMB	100	\$1.7614		(7)	(\$12.33)	\$0.00	(\$12.33)	
08/2020	07933 XXXX	08/2020	ML	IMB	100	\$1.9228		(364)	(\$699.90)	\$0.00	(\$699.90)	
08/2020	07935 XXXX	08/2020	SW	IMB	100	\$2.2385		4,678	\$10,471.70	\$0.00	\$10,471.70	
08/2020	07935 XXXX	08/2020	SW	IMB	115	\$2.5743		405	\$0.00	\$1,042.58	\$1,042.58	
08/2020	07966 XXXX	08/2020	SE	IMB	100	\$2.3330		218	\$508.59	\$0.00	\$508.59	
08/2020	08012 XXXX	08/2020	SW	IMB	100	\$1.7610		(21)	(\$36.98)	\$0.00	(\$36.98)	
08/2020	10820 XXXX	08/2020	ML	IMB	100	\$1.9200		(1)	(\$1.92)	\$0.00	(\$1.92)	
08/2020	11693 XXXX	08/2020	ML	IMB	100	\$1.9228		(4,807)	(\$9,242.90)	\$0.00	(\$9,242.90)	

1/ See Attachment 3 for Applicable Spot Prices.

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3/ Reflects pricing per Section 6.15.1(d) of the Tariff.



ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
08/2020	11693 XXXX	08/2020	SW	IMB	100	\$2.2386		7	\$15.67	\$0.00	\$15.67
08/2020	11892 XXXX	08/2020	ML	IMB	100	\$1.9228		(18,365)	(\$35,312.22)	\$0.00	(\$35,312.22)
08/2020	11916 XXXX	08/2020	SE	IMB	100	\$2.3330		237	\$552.92	\$0.00	\$552.92
08/2020	12407 XXXX	08/2020	ML	IMB	150	\$3.4458		5,315	\$0.00	\$18,314.43	\$18,314.43
08/2020	12407 XXXX	08/2020	SW	IMB	100	\$1.7610		(6,397)	(\$11,265.12)	\$0.00	(\$11,265.12)
08/2020	13038 XXXX	08/2020	ML	IMB	100	\$2.2950		2	\$4.59	\$0.00	\$4.59
08/2020	13038 XXXX	08/2020	SW	IMB	100	\$2.2385		389	\$870.78	\$0.00	\$870.78
08/2020	14897 XXXX	08/2020	SW	IMB	100	\$2.2385		2,647	\$5,925.31	\$0.00	\$5,925.31
08/2020	17998 XXXX	08/2020	ML	IMB	100	\$2.2972		391	\$898.21	\$0.00	\$898.21
08/2020	19674 XXXX	08/2020	ML	IMB	100	\$1.9228		(8,573)	(\$16,484.16)	\$0.00	(\$16,484.16)
08/2020	36130 XXXX	08/2020	ML	IMB	70	\$1.3460		(7,085)	\$0.00	(\$9,536.13)	(\$9,536.13)
08/2020	36130 XXXX	08/2020	ML	IMB	85	\$1.6344		(15,405)	\$0.00	(\$25,177.62)	(\$25,177.62)
08/2020	36130 XXXX	08/2020	ML	IMB	100	\$1.9228		(15,405)	(\$29,620.73)	\$0.00	(\$29,620.73)
08/2020	60603 XXXX	08/2020	SW	IMB	100	\$2.2385		92	\$205.94	\$0.00	\$205.94
08/2020	61094 XXXX	08/2020	SE	IMB	100	\$2.3330		99	\$230.97	\$0.00	\$230.97
08/2020	61207 XXXX	08/2020	ML	IMB	100	\$2.2972		151	\$346.88	\$0.00	\$346.88
08/2020	62005 XXXX	08/2020	SE	IMB	100	\$2.3331		49	\$114.32	\$0.00	\$114.32
08/2020	62141 XXXX	08/2020	ML	IMB	50	\$0.9614		(6,826)	\$0.00	(\$6,562.52)	(\$6,562.52)
08/2020	62386 XXXX	08/2020	SE	IMB	100	\$2.3350		2	\$4.67	\$0.00	\$4.67
08/2020	62424 XXXX	08/2020	ML	IMB	100	\$1.9228		(326)	(\$626.83)	\$0.00	(\$626.83)
08/2020	62424 XXXX	08/2020	SE	IMB	100	\$2.3325		8	\$18.66	\$0.00	\$18.66
08/2020	62527 XXXX	08/2020	ML	IMB	100	\$1.9228		(1,629)	(\$3,132.24)	\$0.00	(\$3,132.24)
08/2020	62527 XXXX	08/2020	SW	IMB	100	\$2.2385		32,085	\$71,822.27	\$0.00	\$71,822.27
08/2020	78870 XXXX	08/2020	ML	IMB	100	\$1.9228		(826)	(\$1,588.23)	\$0.00	(\$1,588.23)
08/2020	79884 XXXX	08/2020	SE	IMB	100	\$2.0214		(63)	(\$127.35)	\$0.00	(\$127.35)
08/2020	79884 XXXX	08/2020	SW	IMB	100	\$2.2385		180	\$402.93	\$0.00	\$402.93
08/2020	80383 XXXX	08/2020	SW	IMB	50	\$0.8805		(37)	\$0.00	(\$32.58)	(\$32.58)
08/2020	80383 XXXX	08/2020	SW	IMB	60	\$1.0566		(16)	\$0.00	(\$16.91)	(\$16.91)
08/2020	80383 XXXX	08/2020	SW	IMB	70	\$1.2327		(16)	\$0.00	(\$19.72)	(\$19.72)
08/2020	80383 XXXX	08/2020	SW	IMB	85	\$1.4969		(16)	\$0.00	(\$23.95)	(\$23.95)
08/2020	80383 XXXX	08/2020	SW	IMB	100	\$1.7610		(16)	(\$28.18)	\$0.00	(\$28.18)
08/2020	82520 XXXX	08/2020	SE	IMB	100	\$2.0215		(10,903)	(\$22,040.41)	\$0.00	(\$22,040.41)
08/2020	83100 XXXX	08/2020	ML	IMB	100	\$1.9250		(2)	(\$3.85)	\$0.00	(\$3.85)
08/2020	83270 XXXX	08/2020	CN	IMB	100	\$1.8419		(2,584)	(\$4,759.47)	\$0.00	(\$4,759.47)
08/2020	83270 XXXX	08/2020	ML	IMB	100	\$2.2972		2,600	\$5,972.72	\$0.00	\$5,972.72
08/2020	83756 XXXX	08/2020	SE	IMB	100	\$2.3333		3	\$7.00	\$0.00	\$7.00
08/2020	83861 XXXX	08/2020	ML	IMB	100	\$1.9228		(865)	(\$1,663.22)	\$0.00	(\$1,663.22)
08/2020	83861 XXXX	08/2020	SE	IMB	100	\$2.3329		48	\$111.98	\$0.00	\$111.98
08/2020	83861 XXXX	08/2020	SW	IMB	100	\$2.2385		2,166	\$4,848.59	\$0.00	\$4,848.59
08/2020	87863 XXXX	08/2020	SE	IMB	50	\$1.0108		(1,030)	\$0.00	(\$1,041.07)	(\$1,041.07)
08/2020	93021 XXXX	08/2020	ML	IMB	100	\$1.9228		(4,023)	(\$7,735.42)	\$0.00	(\$7,735.42)
08/2020	94560 XXXX	08/2020	SW	IMB	100	\$2.2385		21,134	\$47,308.46	\$0.00	\$47,308.46
08/2020	94576 XXXX	08/2020	SE	IMB	100	\$2.3330		3,818	\$8,907.39	\$0.00	\$8,907.39
08/2020	95640 XXXX	08/2020	ML	IMB	100	\$1.9228		(43)	(\$82.68)	\$0.00	(\$82.68)
08/2020	96517 XXXX	08/2020	ML	IMB	100	\$1.9229		(35)	(\$67.30)	\$0.00	(\$67.30)
<b>08/2020 Total</b>								(150,763)			(\$207,928.75)
09/2020	00136 XXXX	09/2020	SW	IMB	100	\$1.2125		(67)	(\$81.24)	\$0.00	(\$81.24)
09/2020	00188 XXXX	09/2020	ML	IMB	50	\$0.6187		(2,234)	\$0.00	(\$1,382.06)	(\$1,382.06)
09/2020	00188 XXXX	09/2020	ML	IMB	60	\$0.7424		(9,501)	\$0.00	(\$7,053.35)	(\$7,053.35)
09/2020	00188 XXXX	09/2020	ML	IMB	70	\$0.8661		(9,501)	\$0.00	(\$8,228.91)	(\$8,228.91)
09/2020	00188 XXXX	09/2020	ML	IMB	85	\$1.0517		(9,501)	\$0.00	(\$9,992.30)	(\$9,992.30)
09/2020	00188 XXXX	09/2020	ML	IMB	100	\$1.2373		(9,501)	(\$11,755.59)	\$0.00	(\$11,755.59)
09/2020	00188 XXXX	09/2020	SE	IMB	100	\$2.0225		1,264	\$2,556.44	\$0.00	\$2,556.44

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
09/2020	00188 XXXX	09/2020	SE	IMB	115	\$2.3259		22	\$0.00	\$51.17	\$51.17
09/2020	00506 XXXX	09/2020	ML	IMB	100	\$1.2373		(3,585)	(\$4,435.72)	\$0.00	(\$4,435.72)
09/2020	00680 XXXX	09/2020	SE	IMB	100	\$2.0225		16	\$32.36	\$0.00	\$32.36
09/2020	00680 XXXX	09/2020	SE	IMB	115	\$2.3259		16	\$0.00	\$37.21	\$37.21
09/2020	00680 XXXX	09/2020	SE	IMB	130	\$2.6293		16	\$0.00	\$42.07	\$42.07
09/2020	00680 XXXX	09/2020	SE	IMB	140	\$2.8315		16	\$0.00	\$45.30	\$45.30
09/2020	00680 XXXX	09/2020	SE	IMB	150	\$3.0338		36	\$0.00	\$109.22	\$109.22
09/2020	00693 XXXX	09/2020	SW	IMB	100	\$2.0080		572	\$1,148.58	\$0.00	\$1,148.58
09/2020	00698 XXXX	09/2020	SE	IMB	100	\$2.0226		23	\$46.52	\$0.00	\$46.52
09/2020	00794 XXXX	09/2020	ML	IMB	100	\$2.0157		1,260	\$2,539.78	\$0.00	\$2,539.78
09/2020	00794 XXXX	09/2020	SW	IMB	100	\$2.0075		8	\$16.06	\$0.00	\$16.06
09/2020	00914 XXXX	09/2020	SE	IMB	100	\$2.0225		89	\$180.00	\$0.00	\$180.00
09/2020	00914 XXXX	09/2020	SW	IMB	100	\$2.0080		123	\$246.98	\$0.00	\$246.98
09/2020	01451 XXXX	09/2020	SW	IMB	100	\$2.0080		379	\$761.03	\$0.00	\$761.03
09/2020	02200 XXXX	09/2020	SW	IMB	60	\$0.7275		(399)	\$0.00	(\$290.27)	(\$290.27)
09/2020	02200 XXXX	09/2020	SW	IMB	70	\$0.8488		(560)	\$0.00	(\$475.30)	(\$475.30)
09/2020	02200 XXXX	09/2020	SW	IMB	85	\$1.0306		(560)	\$0.00	(\$577.15)	(\$577.15)
09/2020	02200 XXXX	09/2020	SW	IMB	100	\$1.2125		(560)	(\$679.00)	\$0.00	(\$679.00)
09/2020	02825 XXXX	09/2020	ML	IMB	100	\$2.0157		306	\$616.80	\$0.00	\$616.80
09/2020	02919 XXXX	09/2020	SW	IMB	100	\$2.0080		438	\$879.50	\$0.00	\$879.50
09/2020	03668 XXXX	09/2020	SW	IMB	100	\$2.0080		3,630	\$7,289.04	\$0.00	\$7,289.04
09/2020	03668 XXXX	09/2020	SW	IMB	115	\$2.3092		3,630	\$0.00	\$8,382.40	\$8,382.40
09/2020	03668 XXXX	09/2020	SW	IMB	130	\$2.6104		1,043	\$0.00	\$2,722.65	\$2,722.65
09/2020	03898 XXXX	09/2020	ML	IMB	100	\$2.0157		10,515	\$21,195.09	\$0.00	\$21,195.09
09/2020	05562 XXXX	09/2020	ML	IMB	100	\$1.2373		(89)	(\$110.12)	\$0.00	(\$110.12)
09/2020	05562 XXXX	09/2020	SW	IMB	100	\$1.2125		(52,338)	(\$63,459.82)	\$0.00	(\$63,459.82)
09/2020	07879 XXXX	09/2020	ML	IMB	100	\$2.0157		2,820	\$5,684.27	\$0.00	\$5,684.27
09/2020	07925 XXXX	09/2020	SW	IMB	100	\$1.2125		(64)	(\$77.60)	\$0.00	(\$77.60)
09/2020	07925 XXXX	09/2020	SW	IMB	100	\$1.2125		0	\$0.00	\$0.00	\$0.00
09/2020	07933 XXXX	09/2020	ML	IMB	100	\$1.2373		(157)	(\$194.26)	\$0.00	(\$194.26)
09/2020	07935 XXXX	09/2020	SW	IMB	85	\$1.0306		(354)	\$0.00	(\$364.84)	(\$364.84)
09/2020	07935 XXXX	09/2020	SW	IMB	100	\$1.2125		(4,382)	(\$5,313.17)	\$0.00	(\$5,313.17)
09/2020	07966 XXXX	09/2020	SE	IMB	100	\$2.0225		1,009	\$2,040.70	\$0.00	\$2,040.70
09/2020	07966 XXXX	09/2020	SW	IMB	100	\$2.0079		68	\$136.54	\$0.00	\$136.54
09/2020	08012 XXXX	09/2020	SW	IMB	100	\$2.0080		1,937	\$3,889.50	\$0.00	\$3,889.50
09/2020	08078 XXXX	09/2020	ML	IMB	100	\$2.0157		127	\$255.99	\$0.00	\$255.99
09/2020	08078 XXXX	09/2020	ML	IMB	115	\$2.3181		7	\$0.00	\$16.23	\$16.23
09/2020	10820 XXXX	09/2020	ML	IMB	100	\$2.0157		21	\$42.33	\$0.00	\$42.33
09/2020	11693 XXXX	09/2020	SE	IMB	100	\$1.2525		(411)	(\$514.78)	\$0.00	(\$514.78)
09/2020	11892 XXXX	09/2020	ML	IMB	100	\$1.2373		(13,439)	(\$16,628.07)	\$0.00	(\$16,628.07)
09/2020	11916 XXXX	09/2020	SE	IMB	100	\$2.0226		90	\$182.03	\$0.00	\$182.03
09/2020	11916 XXXX	09/2020	SW	IMB	100	\$2.0067		3	\$6.02	\$0.00	\$6.02
09/2020	12407 XXXX	09/2020	SW	IMB	100	\$2.0080		2,882	\$5,787.06	\$0.00	\$5,787.06
09/2020	13475 XXXX	09/2020	ML	IMB	100	\$1.2373		(64)	(\$79.19)	\$0.00	(\$79.19)
09/2020	17998 XXXX	09/2020	ML	IMB	100	\$2.0157		3,940	\$7,941.86	\$0.00	\$7,941.86
09/2020	18877 XXXX	09/2020	SE	IMB	100	\$2.0225		20	\$40.45	\$0.00	\$40.45
09/2020	18877 XXXX	09/2020	SW	IMB	100	\$2.0080		145	\$291.16	\$0.00	\$291.16
09/2020	18878 XXXX	09/2020	SW	IMB	100	\$2.0100		2	\$4.02	\$0.00	\$4.02
09/2020	19674 XXXX	09/2020	ML	IMB	100	\$2.0157		2,892	\$5,829.40	\$0.00	\$5,829.40
09/2020	25193 XXXX	09/2020	SW	IMB	100	\$2.0067		3	\$6.02	\$0.00	\$6.02
09/2020	36130 XXXX	09/2020	ML	IMB	100	\$2.0157		229	\$461.60	\$0.00	\$461.60
09/2020	61094 XXXX	09/2020	SE	IMB	100	\$2.0225		32	\$64.72	\$0.00	\$64.72
09/2020	61207 XXXX	09/2020	ML	IMB	100	\$1.2373		(997)	(\$1,233.59)	\$0.00	(\$1,233.59)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
09/2020	61207 XXXX	09/2020	SE	IMB	100	\$2.0225		93	\$188.09	\$0.00	\$188.09
09/2020	62141 XXXX	09/2020	ML	IMB	150	\$3.0236		3,118	\$0.00	\$9,427.43	\$9,427.43
09/2020	62386 XXXX	09/2020	SE	IMB	100	\$2.0225		32	\$64.72	\$0.00	\$64.72
09/2020	62424 XXXX	09/2020	ML	IMB	100	\$2.0157		7,204	\$14,521.10	\$0.00	\$14,521.10
09/2020	62527 XXXX	09/2020	ML	IMB	100	\$1.2373		(1,666)	(\$2,061.34)	\$0.00	(\$2,061.34)
09/2020	78870 XXXX	09/2020	ML	IMB	100	\$1.2373		(2,209)	(\$2,733.20)	\$0.00	(\$2,733.20)
09/2020	79884 XXXX	09/2020	SW	IMB	100	\$2.0080		459	\$921.67	\$0.00	\$921.67
09/2020	80383 XXXX	09/2020	SW	IMB	100	\$2.0082		11	\$22.09	\$0.00	\$22.09
09/2020	82520 XXXX	09/2020	SE	IMB	100	\$1.2525		(6,003)	(\$7,518.76)	\$0.00	(\$7,518.76)
09/2020	83174 XXXX	09/2020	SW	IMB	100	\$2.0080		5	\$10.04	\$0.00	\$10.04
09/2020	83270 XXXX	09/2020	SW	IMB	100	\$2.0100		2	\$4.02	\$0.00	\$4.02
09/2020	83756 XXXX	09/2020	SW	IMB	100	\$2.0080		100	\$200.80	\$0.00	\$200.80
09/2020	83861 XXXX	09/2020	ML	IMB	100	\$1.2373		(1,475)	(\$1,825.02)	\$0.00	(\$1,825.02)
09/2020	83861 XXXX	09/2020	SE	IMB	100	\$2.0225		974	\$1,969.91	\$0.00	\$1,969.91
09/2020	83861 XXXX	09/2020	SE	IMB	115	\$2.3259		452	\$0.00	\$1,051.29	\$1,051.29
09/2020	83861 XXXX	09/2020	SW	IMB	100	\$2.0080		5,496	\$11,035.97	\$0.00	\$11,035.97
09/2020	87863 XXXX	09/2020	SE	IMB	50	\$0.6263		(534)	\$0.00	(\$334.42)	(\$334.42)
09/2020	87863 XXXX	09/2020	SE	IMB	60	\$0.7515		(249)	\$0.00	(\$187.12)	(\$187.12)
09/2020	87863 XXXX	09/2020	SE	IMB	70	\$0.8768		(249)	\$0.00	(\$218.31)	(\$218.31)
09/2020	87863 XXXX	09/2020	SE	IMB	85	\$1.0646		(249)	\$0.00	(\$265.09)	(\$265.09)
09/2020	87863 XXXX	09/2020	SE	IMB	100	\$1.2525		(249)	(\$311.87)	\$0.00	(\$311.87)
09/2020	93021 XXXX	09/2020	ML	IMB	100	\$1.2373		(2,500)	(\$3,093.25)	\$0.00	(\$3,093.25)
09/2020	93021 XXXX	09/2020	SE	IMB	100	\$2.0230		10	\$20.23	\$0.00	\$20.23
09/2020	94560 XXXX	09/2020	SW	IMB	100	\$2.0080		1,717	\$3,447.74	\$0.00	\$3,447.74
09/2020	94576 XXXX	09/2020	SE	IMB	100	\$2.0225		1,169	\$2,364.30	\$0.00	\$2,364.30
09/2020	95640 XXXX	09/2020	ML	IMB	100	\$1.2380		(5)	(\$6.19)	\$0.00	(\$6.19)
09/2020	96517 XXXX	09/2020	ML	IMB	100	\$1.2373		(918)	(\$1,135.84)	\$0.00	(\$1,135.84)
<b>09/2020 Total</b>								(74,099)			(\$25,789.24)
10/2020	00136 XXXX	10/2020	SE	IMB	100	\$2.9696		25	\$74.24	\$0.00	\$74.24
10/2020	00136 XXXX	10/2020	SW	IMB	100	\$3.0015		154	\$462.23	\$0.00	\$462.23
10/2020	00188 XXXX	10/2020	ML	IMB	100	\$1.3998		(1,279)	(\$1,790.34)	\$0.00	(\$1,790.34)
10/2020	00188 XXXX	10/2020	SE	IMB	100	\$2.9695		715	\$2,123.19	\$0.00	\$2,123.19
10/2020	00506 XXXX	10/2020	ML	IMB	100	\$2.9817		4,815	\$14,356.89	\$0.00	\$14,356.89
10/2020	00693 XXXX	10/2020	SW	IMB	100	\$1.3485		(3,422)	(\$4,614.57)	\$0.00	(\$4,614.57)
10/2020	00698 XXXX	10/2020	SE	IMB	100	\$2.9695		190	\$564.21	\$0.00	\$564.21
10/2020	00794 XXXX	10/2020	ML	IMB	100	\$1.3998		(11,788)	(\$16,500.84)	\$0.00	(\$16,500.84)
10/2020	00914 XXXX	10/2020	SW	IMB	100	\$3.0015		209	\$627.31	\$0.00	\$627.31
10/2020	01451 XXXX	10/2020	SW	IMB	100	\$3.0015		351	\$1,053.53	\$0.00	\$1,053.53
10/2020	01595 XXXX	10/2020	SE	IMB	100	\$2.9695		80	\$237.56	\$0.00	\$237.56
10/2020	01595 XXXX	10/2020	SW	IMB	100	\$3.0016		110	\$330.17	\$0.00	\$330.17
10/2020	02704 XXXX	10/2020	SE	IMB	100	\$2.9692		13	\$38.60	\$0.00	\$38.60
10/2020	02825 XXXX	10/2020	ML	IMB	100	\$2.9820		10	\$29.82	\$0.00	\$29.82
10/2020	02919 XXXX	10/2020	SW	IMB	100	\$1.3485		(845)	(\$1,139.48)	\$0.00	(\$1,139.48)
10/2020	03668 XXXX	10/2020	SW	IMB	100	\$1.3485		(349)	(\$470.63)	\$0.00	(\$470.63)
10/2020	05448 XXXX	10/2020	SE	IMB	100	\$2.9695		181	\$537.48	\$0.00	\$537.48
10/2020	05562 XXXX	10/2020	SW	IMB	100	\$3.0015		20,553	\$61,689.83	\$0.00	\$61,689.83
10/2020	07879 XXXX	10/2020	ML	IMB	100	\$2.9817		4,708	\$14,037.84	\$0.00	\$14,037.84
10/2020	07879 XXXX	10/2020	SW	IMB	100	\$3.0013		15	\$45.02	\$0.00	\$45.02
10/2020	07909 XXXX	10/2020	SE	IMB	100	\$2.9695		78	\$231.62	\$0.00	\$231.62
10/2020	07925 XXXX	10/2020	SW	IMB	100	\$3.0015		81	\$243.12	\$0.00	\$243.12
10/2020	07933 XXXX	10/2020	ML	IMB	100	\$1.3998		(319)	(\$446.54)	\$0.00	(\$446.54)
10/2020	07935 XXXX	10/2020	SW	IMB	100	\$3.0015		1,515	\$4,547.27	\$0.00	\$4,547.27
10/2020	07966 XXXX	10/2020	SE	IMB	100	\$2.9695		21	\$62.36	\$0.00	\$62.36

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
10/2020	07966 XXXX	10/2020	SE	IMB	100	\$2.9695		789	\$2,342.94	\$0.00	\$2,342.94
10/2020	08012 XXXX	10/2020	SW	IMB	100	\$3.0015		65	\$195.10	\$0.00	\$195.10
10/2020	08020 XXXX	10/2020	SE	IMB	100	\$2.9694		50	\$148.47	\$0.00	\$148.47
10/2020	10820 XXXX	10/2020	ML	IMB	100	\$2.9817		224	\$667.90	\$0.00	\$667.90
10/2020	11892 XXXX	10/2020	ML	IMB	100	\$2.9817		6,416	\$19,130.59	\$0.00	\$19,130.59
10/2020	11916 XXXX	10/2020	SE	IMB	100	\$2.9695		322	\$956.18	\$0.00	\$956.18
10/2020	11916 XXXX	10/2020	SW	IMB	100	\$3.0015		47	\$141.07	\$0.00	\$141.07
10/2020	12407 XXXX	10/2020	SW	IMB	100	\$3.0015		1,416	\$4,250.12	\$0.00	\$4,250.12
10/2020	12484 XXXX	10/2020	SW	IMB	100	\$3.0015		75	\$225.11	\$0.00	\$225.11
10/2020	13019 XXXX	10/2020	SW	IMB	100	\$3.0015		41	\$123.06	\$0.00	\$123.06
10/2020	13038 XXXX	10/2020	SW	IMB	100	\$3.0015		119	\$357.18	\$0.00	\$357.18
10/2020	13475 XXXX	10/2020	ML	IMB	100	\$2.9817		2,035	\$6,067.76	\$0.00	\$6,067.76
10/2020	15252 XXXX	10/2020	SE	IMB	100	\$2.9695		100	\$296.95	\$0.00	\$296.95
10/2020	17998 XXXX	10/2020	ML	IMB	100	\$2.9817		3,045	\$9,079.28	\$0.00	\$9,079.28
10/2020	18877 XXXX	10/2020	SW	IMB	100	\$3.0015		94	\$282.14	\$0.00	\$282.14
10/2020	19674 XXXX	10/2020	ML	IMB	100	\$1.3998		(3,268)	(\$4,574.55)	\$0.00	(\$4,574.55)
10/2020	19674 XXXX	10/2020	SW	IMB	100	\$3.0016		31	\$93.05	\$0.00	\$93.05
10/2020	19911 XXXX	10/2020	SE	IMB	100	\$2.9700		3	\$8.91	\$0.00	\$8.91
10/2020	19911 XXXX	10/2020	SW	IMB	100	\$3.0016		38	\$114.06	\$0.00	\$114.06
10/2020	24982 XXXX	10/2020	SE	IMB	100	\$2.9695		104	\$308.83	\$0.00	\$308.83
10/2020	36130 XXXX	10/2020	ML	IMB	85	\$1.1898		(3,712)	\$0.00	(\$4,416.65)	(\$4,416.65)
10/2020	36130 XXXX	10/2020	ML	IMB	100	\$1.3998		(23,606)	(\$33,043.68)	\$0.00	(\$33,043.68)
10/2020	60603 XXXX	10/2020	SW	IMB	100	\$3.0015		20	\$60.03	\$0.00	\$60.03
10/2020	61094 XXXX	10/2020	SE	IMB	100	\$2.9700		3	\$8.91	\$0.00	\$8.91
10/2020	61094 XXXX	10/2020	SW	IMB	100	\$3.0015		206	\$618.31	\$0.00	\$618.31
10/2020	61207 XXXX	10/2020	ML	IMB	100	\$1.3998		(80)	(\$111.98)	\$0.00	(\$111.98)
10/2020	61207 XXXX	10/2020	SE	IMB	100	\$2.9695		188	\$558.27	\$0.00	\$558.27
10/2020	61207 XXXX	10/2020	SW	IMB	100	\$3.0015		892	\$2,677.34	\$0.00	\$2,677.34
10/2020	62005 XXXX	10/2020	SE	IMB	100	\$2.9695		85	\$252.41	\$0.00	\$252.41
10/2020	62141 XXXX	10/2020	ML	IMB	150	\$4.4726		119	\$0.00	\$532.23	\$532.23
10/2020	62424 XXXX	10/2020	ML	IMB	100	\$2.9814		14	\$41.74	\$0.00	\$41.74
10/2020	62424 XXXX	10/2020	SE	IMB	100	\$2.9695		165	\$489.97	\$0.00	\$489.97
10/2020	62424 XXXX	10/2020	SW	IMB	100	\$3.0015		158	\$474.24	\$0.00	\$474.24
10/2020	62527 XXXX	10/2020	ML	IMB	100	\$1.3998		(854)	(\$1,195.43)	\$0.00	(\$1,195.43)
10/2020	78870 XXXX	10/2020	ML	IMB	100	\$1.3998		(659)	(\$922.47)	\$0.00	(\$922.47)
10/2020	79884 XXXX	10/2020	SE	IMB	100	\$2.9697		30	\$89.09	\$0.00	\$89.09
10/2020	79884 XXXX	10/2020	SW	IMB	100	\$3.0015		198	\$594.30	\$0.00	\$594.30
10/2020	80383 XXXX	10/2020	SW	IMB	100	\$3.0015		75	\$225.11	\$0.00	\$225.11
10/2020	80383 XXXX	10/2020	SW	IMB	115	\$3.4517		75	\$0.00	\$258.88	\$258.88
10/2020	80383 XXXX	10/2020	SW	IMB	130	\$3.9020		75	\$0.00	\$292.65	\$292.65
10/2020	80383 XXXX	10/2020	SW	IMB	140	\$4.2021		75	\$0.00	\$315.16	\$315.16
10/2020	80383 XXXX	10/2020	SW	IMB	150	\$4.5023		134	\$0.00	\$603.30	\$603.30
10/2020	82520 XXXX	10/2020	SE	IMB	100	\$1.4310		(5,025)	(\$7,190.78)	\$0.00	(\$7,190.78)
10/2020	83174 XXXX	10/2020	SE	IMB	100	\$2.9700		1	\$2.97	\$0.00	\$2.97
10/2020	83174 XXXX	10/2020	SW	IMB	100	\$3.0015		91	\$273.14	\$0.00	\$273.14
10/2020	83270 XXXX	10/2020	SW	IMB	100	\$3.0015		231	\$693.35	\$0.00	\$693.35
10/2020	83756 XXXX	10/2020	SE	IMB	100	\$2.9700		1	\$2.97	\$0.00	\$2.97
10/2020	83756 XXXX	10/2020	SW	IMB	100	\$3.0015		87	\$261.13	\$0.00	\$261.13
10/2020	83861 XXXX	10/2020	ML	IMB	100	\$1.3998		(1,064)	(\$1,489.39)	\$0.00	(\$1,489.39)
10/2020	83861 XXXX	10/2020	SE	IMB	100	\$2.9695		254	\$754.25	\$0.00	\$754.25
10/2020	83861 XXXX	10/2020	SW	IMB	100	\$1.3485		(3,348)	(\$4,514.78)	\$0.00	(\$4,514.78)
10/2020	87492 XXXX	10/2020	SW	IMB	100	\$3.0018		11	\$33.02	\$0.00	\$33.02
10/2020	87863 XXXX	10/2020	SE	IMB	50	\$0.7155		(1,958)	\$0.00	(\$1,400.95)	(\$1,400.95)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
10/2020	93021 XXXX	10/2020	ML	IMB	100	\$2.9817		4,450	\$13,268.57	\$0.00	\$13,268.57
10/2020	94560 XXXX	10/2020	SE	IMB	100	\$2.9695		73	\$216.77	\$0.00	\$216.77
10/2020	94560 XXXX	10/2020	SW	IMB	100	\$3.0015		4,771	\$14,320.16	\$0.00	\$14,320.16
10/2020	94576 XXXX	10/2020	SE	IMB	100	\$2.9695		4,661	\$13,840.84	\$0.00	\$13,840.84
10/2020	95640 XXXX	10/2020	ML	IMB	100	\$2.9820		15	\$44.73	\$0.00	\$44.73
10/2020	96499 XXXX	10/2020	SW	IMB	100	\$3.0016		64	\$192.10	\$0.00	\$192.10
10/2020	96517 XXXX	10/2020	ML	IMB	100	\$1.3998		(183)	(\$256.16)	\$0.00	(\$256.16)
<b>10/2020 Total</b>								4,301			\$113,997.71
11/2020	00136 XXXX	11/2020	SW	IMB	100	\$2.5369		49	\$124.31	\$0.00	\$124.31
11/2020	00188 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,193)	(\$7,094.53)	\$0.00	(\$7,094.53)
11/2020	00506 XXXX	11/2020	ML	IMB	100	\$2.2665		159	\$360.38	\$0.00	\$360.38
11/2020	00693 XXXX	11/2020	SW	IMB	100	\$2.1255		(2,581)	(\$5,485.92)	\$0.00	(\$5,485.92)
11/2020	00698 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30
11/2020	00791 XXXX	11/2020	SE	IMB	100	\$2.7440		5	\$13.72	\$0.00	\$13.72
11/2020	00794 XXXX	11/2020	ML	IMB	100	\$2.2666		853	\$1,933.37	\$0.00	\$1,933.37
11/2020	00914 XXXX	11/2020	SW	IMB	100	\$2.5369		32	\$81.18	\$0.00	\$81.18
11/2020	01451 XXXX	11/2020	SW	IMB	100	\$2.5370		106	\$268.92	\$0.00	\$268.92
11/2020	02825 XXXX	11/2020	ML	IMB	150	\$3.3998		297	\$0.00	\$1,009.75	\$1,009.75
11/2020	02919 XXXX	11/2020	SW	IMB	100	\$2.5370		143	\$362.79	\$0.00	\$362.79
11/2020	03585 XXXX	11/2020	ML	IMB	100	\$2.2660		5	\$11.33	\$0.00	\$11.33
11/2020	03668 XXXX	11/2020	SW	IMB	100	\$2.1255		(1,208)	(\$2,567.60)	\$0.00	(\$2,567.60)
11/2020	03898 XXXX	11/2020	ML	IMB	100	\$2.2666		25,800	\$58,476.99	\$0.00	\$58,476.99
11/2020	05562 XXXX	11/2020	SW	IMB	100	\$2.5370		2,177	\$5,523.05	\$0.00	\$5,523.05
11/2020	07879 XXXX	11/2020	ML	IMB	100	\$2.2666		3,027	\$6,860.85	\$0.00	\$6,860.85
11/2020	07925 XXXX	11/2020	SW	IMB	100	\$2.5370		265	\$672.30	\$0.00	\$672.30
11/2020	07925 XXXX	11/2020	SW	IMB	115	\$2.9176		102	\$0.00	\$297.59	\$297.59
11/2020	07933 XXXX	11/2020	ML	IMB	100	\$2.2219		(396)	(\$879.87)	\$0.00	(\$879.87)
11/2020	07935 XXXX	11/2020	SW	IMB	100	\$2.5370		2,291	\$5,812.27	\$0.00	\$5,812.27
11/2020	07966 XXXX	11/2020	ML	IMB	100	\$2.2650		2	\$4.53	\$0.00	\$4.53
11/2020	07966 XXXX	11/2020	SE	IMB	60	\$1.3422		(468)	\$0.00	(\$628.15)	(\$628.15)
11/2020	07966 XXXX	11/2020	SE	IMB	70	\$1.5659		(3,263)	\$0.00	(\$5,109.53)	(\$5,109.53)
11/2020	07966 XXXX	11/2020	SE	IMB	85	\$1.9015		(3,263)	\$0.00	(\$6,204.43)	(\$6,204.43)
11/2020	07966 XXXX	11/2020	SE	IMB	100	\$2.2370		(3,263)	(\$7,299.33)	\$0.00	(\$7,299.33)
11/2020	08087 XXXX	11/2020	ML	IMB	100	\$2.2218		(55)	(\$122.20)	\$0.00	(\$122.20)
11/2020	10820 XXXX	11/2020	ML	IMB	100	\$2.2219		(258)	(\$573.25)	\$0.00	(\$573.25)
11/2020	11693 XXXX	11/2020	SE	IMB	100	\$2.2370		(271)	(\$606.23)	\$0.00	(\$606.23)
11/2020	11892 XXXX	11/2020	ML	IMB	100	\$2.2666		2,762	\$6,260.21	\$0.00	\$6,260.21
11/2020	11916 XXXX	11/2020	SW	IMB	100	\$2.5368		22	\$55.81	\$0.00	\$55.81
11/2020	12407 XXXX	11/2020	SW	IMB	85	\$1.8067		(526)	\$0.00	(\$950.31)	(\$950.31)
11/2020	12407 XXXX	11/2020	SW	IMB	100	\$2.1255		(4,578)	(\$9,730.54)	\$0.00	(\$9,730.54)
11/2020	12656 XXXX	11/2020	ML	IMB	100	\$2.2650		2	\$4.53	\$0.00	\$4.53
11/2020	13038 XXXX	11/2020	ML	IMB	100	\$2.2666		577	\$1,307.80	\$0.00	\$1,307.80
11/2020	13038 XXXX	11/2020	SE	IMB	100	\$2.7439		31	\$85.06	\$0.00	\$85.06
11/2020	13453 XXXX	11/2020	SW	IMB	100	\$2.1255		(20)	(\$42.51)	\$0.00	(\$42.51)
11/2020	13475 XXXX	11/2020	ML	IMB	100	\$2.2666		13,071	\$29,626.08	\$0.00	\$29,626.08
11/2020	13475 XXXX	11/2020	ML	IMB	115	\$2.6065		3,241	\$0.00	\$8,447.76	\$8,447.76
11/2020	18877 XXXX	11/2020	SW	IMB	100	\$2.5367		12	\$30.44	\$0.00	\$30.44
11/2020	19674 XXXX	11/2020	CN	IMB	100	\$2.5300		2	\$5.06	\$0.00	\$5.06
11/2020	19674 XXXX	11/2020	ML	IMB	100	\$2.2666		759	\$1,720.31	\$0.00	\$1,720.31
11/2020	36130 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,787)	(\$8,414.34)	\$0.00	(\$8,414.34)
11/2020	60603 XXXX	11/2020	SW	IMB	100	\$2.5400		1	\$2.54	\$0.00	\$2.54
11/2020	61094 XXXX	11/2020	SE	IMB	100	\$2.7440		93	\$255.19	\$0.00	\$255.19
11/2020	61094 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
11/2020	61207 XXXX	11/2020	ML	IMB	100	\$2.2666		19,034	\$43,141.51	\$0.00	\$43,141.51
11/2020	62141 XXXX	11/2020	ML	IMB	150	\$3.3998		8,215	\$0.00	\$27,929.52	\$27,929.52
11/2020	62424 XXXX	11/2020	ML	IMB	100	\$2.2219		(19,535)	(\$43,404.82)	\$0.00	(\$43,404.82)
11/2020	62424 XXXX	11/2020	SE	IMB	100	\$2.7438		8	\$21.95	\$0.00	\$21.95
11/2020	62527 XXXX	11/2020	ML	IMB	50	\$1.1110		(622)	\$0.00	(\$691.01)	(\$691.01)
11/2020	62527 XXXX	11/2020	ML	IMB	60	\$1.3331		(1,045)	\$0.00	(\$1,393.13)	(\$1,393.13)
11/2020	62527 XXXX	11/2020	ML	IMB	70	\$1.5553		(1,045)	\$0.00	(\$1,625.32)	(\$1,625.32)
11/2020	62527 XXXX	11/2020	ML	IMB	85	\$1.8886		(1,045)	\$0.00	(\$1,973.61)	(\$1,973.61)
11/2020	62527 XXXX	11/2020	ML	IMB	100	\$2.2219		(1,045)	(\$2,321.89)	\$0.00	(\$2,321.89)
11/2020	62527 XXXX	11/2020	SW	IMB	100	\$2.5369		52	\$131.92	\$0.00	\$131.92
11/2020	78870 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,640)	(\$8,087.72)	\$0.00	(\$8,087.72)
11/2020	79884 XXXX	11/2020	SE	IMB	100	\$2.2371		(24)	(\$53.69)	\$0.00	(\$53.69)
11/2020	79884 XXXX	11/2020	SW	IMB	100	\$2.1255		(202)	(\$429.35)	\$0.00	(\$429.35)
11/2020	80383 XXXX	11/2020	SW	IMB	100	\$2.5370		46	\$116.70	\$0.00	\$116.70
11/2020	80984 XXXX	11/2020	ML	IMB	100	\$2.2700		1	\$2.27	\$0.00	\$2.27
11/2020	83100 XXXX	11/2020	ML	IMB	100	\$2.2219		(819)	(\$1,819.74)	\$0.00	(\$1,819.74)
11/2020	83270 XXXX	11/2020	CN	IMB	100	\$2.1950		(10)	(\$21.95)	\$0.00	(\$21.95)
11/2020	83270 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30
11/2020	83861 XXXX	11/2020	ML	IMB	100	\$2.2666		2,597	\$5,886.23	\$0.00	\$5,886.23
11/2020	83861 XXXX	11/2020	SE	IMB	100	\$2.2370		(284)	(\$635.31)	\$0.00	(\$635.31)
11/2020	87863 XXXX	11/2020	SE	IMB	50	\$1.1185		(2,508)	\$0.00	(\$2,805.20)	(\$2,805.20)
11/2020	93021 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,525)	(\$7,832.20)	\$0.00	(\$7,832.20)
11/2020	94560 XXXX	11/2020	SW	IMB	100	\$2.1255		(1,138)	(\$2,418.82)	\$0.00	(\$2,418.82)
11/2020	94576 XXXX	11/2020	SE	IMB	100	\$2.2370		(53)	(\$118.56)	\$0.00	(\$118.56)
11/2020	95640 XXXX	11/2020	ML	IMB	100	\$2.2667		24	\$54.40	\$0.00	\$54.40
<b>11/2020 Total</b>								22,217			\$75,618.46
12/2020	00136 XXXX	12/2020	SW	IMB	100	\$2.5450		136	\$346.12	\$0.00	\$346.12
12/2020	00188 XXXX	12/2020	ML	IMB	100	\$2.2576		(2,309)	(\$5,212.80)	\$0.00	(\$5,212.80)
12/2020	00188 XXXX	12/2020	SE	IMB	100	\$2.5795		190	\$490.10	\$0.00	\$490.10
12/2020	00506 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,769)	(\$3,993.69)	\$0.00	(\$3,993.69)
12/2020	00693 XXXX	12/2020	SW	IMB	100	\$2.5450		1,387	\$3,529.91	\$0.00	\$3,529.91
12/2020	00698 XXXX	12/2020	SW	IMB	100	\$2.5450		97	\$246.86	\$0.00	\$246.86
12/2020	00791 XXXX	12/2020	SE	IMB	100	\$2.5794		18	\$46.43	\$0.00	\$46.43
12/2020	00794 XXXX	12/2020	ML	IMB	100	\$2.5599		420	\$1,075.16	\$0.00	\$1,075.16
12/2020	00914 XXXX	12/2020	SE	IMB	100	\$2.5793		30	\$77.38	\$0.00	\$77.38
12/2020	00914 XXXX	12/2020	SW	IMB	100	\$2.5450		16	\$40.72	\$0.00	\$40.72
12/2020	02704 XXXX	12/2020	SE	IMB	100	\$2.5800		3	\$7.74	\$0.00	\$7.74
12/2020	02825 XXXX	12/2020	ML	IMB	150	\$3.8399		289	\$0.00	\$1,109.72	\$1,109.72
12/2020	02919 XXXX	12/2020	SW	IMB	100	\$2.5450		845	\$2,150.53	\$0.00	\$2,150.53
12/2020	03585 XXXX	12/2020	ML	IMB	100	\$2.5599		146	\$373.75	\$0.00	\$373.75
12/2020	03668 XXXX	12/2020	SW	IMB	100	\$2.5450		2,274	\$5,787.33	\$0.00	\$5,787.33
12/2020	03898 XXXX	12/2020	ML	IMB	100	\$2.5599		25,103	\$64,261.17	\$0.00	\$64,261.17
12/2020	05448 XXXX	12/2020	SE	IMB	100	\$2.5795		127	\$327.60	\$0.00	\$327.60
12/2020	05562 XXXX	12/2020	SW	IMB	100	\$2.2060		(36,178)	(\$79,808.67)	\$0.00	(\$79,808.67)
12/2020	07879 XXXX	12/2020	ML	IMB	100	\$2.5599		992	\$2,539.42	\$0.00	\$2,539.42
12/2020	07879 XXXX	12/2020	SE	IMB	100	\$2.5795		138	\$355.97	\$0.00	\$355.97
12/2020	07925 XXXX	12/2020	SW	IMB	100	\$2.2060		(173)	(\$381.64)	\$0.00	(\$381.64)
12/2020	07933 XXXX	12/2020	ML	IMB	100	\$2.5599		289	\$739.81	\$0.00	\$739.81
12/2020	07935 XXXX	12/2020	SW	IMB	100	\$2.2060		(1,539)	(\$3,395.03)	\$0.00	(\$3,395.03)
12/2020	07966 XXXX	12/2020	SE	IMB	100	\$2.2890		(3,999)	(\$9,153.71)	\$0.00	(\$9,153.71)
12/2020	10820 XXXX	12/2020	ML	IMB	100	\$2.5599		123	\$314.87	\$0.00	\$314.87
12/2020	11892 XXXX	12/2020	ML	IMB	100	\$2.5599		14,967	\$38,314.02	\$0.00	\$38,314.02
12/2020	11916 XXXX	12/2020	SE	IMB	100	\$2.5795		57	\$147.03	\$0.00	\$147.03

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2020 - 12/2020 ACCTG

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
12/2020	11916 XXXX	12/2020	SW	IMB	100	\$2.5450		60	\$152.70	\$0.00	\$152.70	
12/2020	12407 XXXX	12/2020	SW	IMB	100	\$2.5450		1,670	\$4,250.15	\$0.00	\$4,250.15	
12/2020	13038 XXXX	12/2020	SE	IMB	100	\$2.5795		99	\$255.37	\$0.00	\$255.37	
12/2020	13453 XXXX	12/2020	SW	IMB	100	\$2.5450		119	\$302.86	\$0.00	\$302.86	
12/2020	13475 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,115)	(\$2,517.22)	\$0.00	(\$2,517.22)	
12/2020	17998 XXXX	12/2020	SE	IMB	100	\$2.5795		80	\$206.36	\$0.00	\$206.36	
12/2020	18878 XXXX	12/2020	SW	IMB	100	\$2.5450		14	\$35.63	\$0.00	\$35.63	
12/2020	19674 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,082)	(\$2,442.72)	\$0.00	(\$2,442.72)	
12/2020	61094 XXXX	12/2020	SE	IMB	100	\$2.5795		65	\$167.67	\$0.00	\$167.67	
12/2020	61207 XXXX	12/2020	ML	IMB	100	\$2.2576		(828)	(\$1,869.29)	\$0.00	(\$1,869.29)	
12/2020	62141 XXXX	12/2020	ML	IMB	50	\$1.1288		(6,081)	\$0.00	(\$6,864.23)	(\$6,864.23)	
12/2020	62424 XXXX	12/2020	ML	IMB	100	\$2.2576		(9,280)	(\$20,950.53)	\$0.00	(\$20,950.53)	
12/2020	62424 XXXX	12/2020	SW	IMB	100	\$2.5450		78	\$198.51	\$0.00	\$198.51	
12/2020	62527 XXXX	12/2020	ML	IMB	85	\$1.9190		(535)	\$0.00	(\$1,026.64)	(\$1,026.64)	
12/2020	62527 XXXX	12/2020	ML	IMB	100	\$2.2576		(978)	(\$2,207.93)	\$0.00	(\$2,207.93)	
12/2020	78870 XXXX	12/2020	CN	IMB	100	\$2.2106		(64)	(\$141.48)	\$0.00	(\$141.48)	
12/2020	78870 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,690)	(\$3,815.34)	\$0.00	(\$3,815.34)	
12/2020	79884 XXXX	12/2020	SE	IMB	100	\$2.2890		(224)	(\$512.74)	\$0.00	(\$512.74)	
12/2020	79884 XXXX	12/2020	SW	IMB	100	\$2.2060		(83)	(\$183.10)	\$0.00	(\$183.10)	
12/2020	80383 XXXX	12/2020	SW	IMB	85	\$1.8751		(161)	\$0.00	(\$301.89)	(\$301.89)	
12/2020	80383 XXXX	12/2020	SW	IMB	100	\$2.2060		(269)	(\$593.41)	\$0.00	(\$593.41)	
12/2020	82520 XXXX	12/2020	SE	IMB	100	\$2.5795		760	\$1,960.42	\$0.00	\$1,960.42	
12/2020	83100 XXXX	12/2020	ML	IMB	100	\$2.2576		(518)	(\$1,169.44)	\$0.00	(\$1,169.44)	
12/2020	83756 XXXX	12/2020	SE	IMB	100	\$2.5795		73	\$188.30	\$0.00	\$188.30	
12/2020	83861 XXXX	12/2020	ML	IMB	100	\$2.2576		(3,501)	(\$7,903.86)	\$0.00	(\$7,903.86)	
12/2020	83861 XXXX	12/2020	SE	IMB	100	\$2.2890		(871)	(\$1,993.72)	\$0.00	(\$1,993.72)	
12/2020	83861 XXXX	12/2020	SW	IMB	100	\$2.5450		1,789	\$4,553.01	\$0.00	\$4,553.01	
12/2020	87863 XXXX	12/2020	SE	IMB	150	\$3.8693		250	\$0.00	\$967.31	\$967.31	
12/2020	93021 XXXX	12/2020	ML	IMB	100	\$2.2576		(461)	(\$1,040.75)	\$0.00	(\$1,040.75)	
12/2020	94560 XXXX	12/2020	SW	IMB	100	\$2.5450		1,535	\$3,906.57	\$0.00	\$3,906.57	
12/2020	94576 XXXX	12/2020	SE	IMB	100	\$2.2890		(52)	(\$119.03)	\$0.00	(\$119.03)	
12/2020	95640 XXXX	12/2020	ML	IMB	100	\$2.2578		(18)	(\$40.64)	\$0.00	(\$40.64)	
<b>12/2020 Total</b>								(19,539)				(\$18,213.00)
<b>Grand Total</b>								(868,240)				(\$931,176.19)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.

3/ Reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**Cashout-Related Charges and Credits Associated with OBAs**

Line No.	Accounting Period Col. (1)	Production Period Col. (2)	Entity Col. (3)	Imbalance Quantity Col. (4)	Average Price Col. (5)	Expense / (Revenue) Col. (6)
<b><u>Transco OBA Cashouts</u></b>						
1	Mar-20	Jan-20	00793XXXX	45,552	\$ 1.9438	\$ 88,544
2	Apr-20	Feb-20	00793XXXX	26,854	\$ 1.8075	48,539
3	May-20	Mar-20	00793XXXX	661	\$ 1.6460	1,088
4	Jun-20	Apr-20	00793XXXX	(140,128)	\$ 1.6250	(227,708)
5	Jul-20	May-20	00793XXXX	48,875	\$ 1.6600	81,133
6	Aug-20	Jun-20	00793XXXX	8,665	\$ 1.5430	13,370
7	Nov-20	Sep-20	00793XXXX	(1,665)	\$ 1.8413	(3,066)
8	Dec-20	Oct-20	00793XXXX	5,444	\$ 1.8938	10,310
9	<b>Total Transco OBA Cashouts</b>			<b>(5,742)</b>		<b>\$ 12,209</b>
<b><u>ANR OBA Cashouts</u></b>						
10	Dec-20	Oct-19	00304XXXX	(84,676)	\$ 1.7549	(148,597) 1/
11	<b>Total ANR OBA Cashouts</b>			<b>(84,676)</b>		<b>(148,597)</b>
12	<b>Total OBA Charges and Credits</b>			<b>(90,418)</b>		<b>\$ (136,388)</b>

1/ ANR's cashout of an OBA imbalance through gas day October 31, 2019, cashed out in December 2020. Cashout price is the average SW spot price for October 2019.



**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- 000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity			Cumulative		
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ 426,893
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2020 Cashout (Line 1 + Line 2)					-	\$ 426,893
<b>January - December, 2020</b>							
<b>Cashout:</b>							
4	Deficient Quantities (Sold to Shippers)	590,632	\$2.179 2/	\$ 1,286,846			
5	Excess Quantities (Bought from Shippers)	(1,458,872)	\$1.520 2/	(2,218,022)			
6	Sub Total (See Attachment 5)	(868,240)		\$ (931,176)			
<b>Gas Purchases/Sales:</b>							
7	Current Activity	777,822	\$1.679	1,306,237			
8	Sub Total (See Attachment 4)	777,822		\$ 1,306,237			
<b>OBA Cashout-Related Charges and Credits</b>							
9	OBA Cashouts	90,418	\$1.508	136,388			
10	OBA Cashout Surcharges	-		(102,540)			
11	Sub Total (See Attachment 9)	90,418		\$ 33,847			
12	<b>2020 Cashout Activity</b> (Line 6 + Line 8 + Line 11 for Cols. 1 & 3)	-		\$ 408,908	\$ (416,469) 4/		
13	<b>Net Cashout Activity</b> (Line 3, Col. 6 + Line 12, Cols. 3 & 4)					-	\$ 419,333
14	<b>Net Annual Carrying Charges</b> (See Attachment 8, Line 35)						\$ 9,119
15	<b>Total Cashout Activity for Surcharge</b> (Line 13 + Line 14)						\$ 428,452
16	<b>Throughput 3/</b>						1,961,456,940
17	<b>Cashout Price Negative Surcharge 3/</b> (Line 15 ÷ Line 16)						\$ 0.000218
18	<b>Cashout Price Negative Surcharge, Rounded</b>						\$ 0.0002

**Notes:**

- 1/ See ANR's April 30, 2020, filing in Docket No. RP20-837-000, Attachment 1, Page 1, Column 5, Line 10, for the Cumulative Net Volumes (Dth) and Column 6, Line 12 for the Cumulative Net Cashout Activity & Negative Surcharge.
- 2/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received, pursuant to Section 6.15.1(c) of ANR's Tariff.
- 3/ Throughput and Cashout Price Negative Surcharge determined pursuant to ANR's General Terms and Conditions, Section 6.15.5 (c). See the Footnote Data for Schedule Page 300, Line 10, Column j of ANR's Annual FERC Form No. 2 for 2020.
- 4/ Amount reflects the cashout surcharge reimbursement paid by ANR to its shippers during the period January 2020 - December 2020 via a Cashout Price Negative Surcharge of (\$0.0002), which was assessed on all transportation during this period. The negative surcharge was determined in the 2020 Cashout filing (Docket No. RP20-837-000) pursuant to tariff Section 6.15.5(c), as ANR's 2019 net cashout activity reflected revenues in excess of costs.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth)	Avg Rate	Revenue / (Expense)	Negative Surcharge Reimbursement	Net Volumes (Dth)	Net Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
<b>January - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	23,166	\$1.993	1/ 46,170.69			
2	Excess Quantities (Bought from Shippers)	(129,016)	\$1.726	1/ (222,681.67)			
3	Sub Total	(105,850)		(176,510.98)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	105,850	\$1.504	159,198.41			
5	Historical Activity	-	\$0.000	0.00			
6	Sub Total	105,850		159,198.41			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	(45,552)	\$1.944	\$ (88,544)			
8	OBA Cashout Surcharges			-			
9	Sub Total	(45,552)		\$ (88,544)			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>(45,552)</b>		<b>\$ (105,856.55)</b>	<b>\$ (44,196)</b>	<b>(45,552)</b>	<b>\$ 276,840</b>
<b>February - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	29,490	\$1.807	1/ 53,279.45			
12	Excess Quantities (Bought from Shippers)	(122,246)	\$1.685	1/ (205,927.86)			
13	Sub Total	(92,756)		(152,648.41)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	92,756	\$1.504	139,505.02			
15	Historical Activity		\$0.000				
16	Sub Total	92,756		139,505.02			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	(26,854)	\$1.808	\$ (48,539)			
18	OBA Cashout Surcharges			-			
19	Sub Total	(26,854)		\$ (48,539)			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>(26,854)</b>		<b>\$ (61,682.00)</b>	<b>\$ (39,851)</b>	<b>(72,406)</b>	<b>\$ 175,307</b>
<b>March - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	34,464	\$1.588	1/ 54,733.63			
22	Excess Quantities (Bought from Shippers)	(181,243)	\$1.187	1/ (215,051.42)			
23	Sub Total	(146,779)		(160,317.79)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	146,773	\$1.915	281,070.30			
25	Historical Activity		\$0.000				
26	Sub Total	146,773		281,070.30			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	(661)	\$1.646	\$ (1,088)			
28	OBA Cashout Surcharges			-			
29	Sub Total	(661)		\$ (1,088)			
30	<b>Net Cashout Activity</b> (Line 23 + Line 26 + Line 29)	<b>(667)</b>		<b>\$ 119,664.50</b>	<b>\$ (39,241)</b>	<b>(73,073)</b>	<b>\$ 255,731</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>April - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	46,869	\$1.679	1/ 78,667.82			
2	Excess Quantities (Bought from Shippers)	(73,436)	\$1.329	1/ (97,627.06)			
3	Sub Total	(26,567)		(18,959.24)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	26,567	\$1.710	45,429.57			
5	Historical Activity		\$0.000				
6	Sub Total	26,567		45,429.57			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	140,128	\$1.625	\$ 227,708			
8	OBA Cashout Surcharges			-			
9	Sub Total	140,128		\$ 227,708			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>140,128</b>		<b>\$ 254,178.33</b>	<b>\$ (33,614)</b>	<b>67,055</b>	<b>\$ 476,295</b>
<b>May - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	14,539	\$1.873	1/ 27,233.93			
12	Excess Quantities (Bought from Shippers)	(128,102)	\$1.499	1/ (191,994.01)			
13	Sub Total	(113,563)		(164,760.08)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	-	\$0.000	0.00			
15	Historical Activity		\$0.000				
16	Sub Total	-		0.00			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	(48,875)	\$1.660	(81,133)			
18	OBA Cashout Surcharges			-			
19	Sub Total	(48,875)		\$ (81,133)			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>(162,438)</b>		<b>\$ (245,892.58)</b>	<b>\$ (33,843)</b>	<b>(95,383)</b>	<b>\$ 196,559</b>
<b>June - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	38,715	\$1.610	1/ 62,339.41			
22	Excess Quantities (Bought from Shippers)	(162,083)	\$1.359	1/ (220,258.89)			
23	Sub Total	(123,368)		(157,919.48)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	232,500	\$1.709	397,342.50			
25	Historical Activity		\$0.000				
26	Sub Total	232,500		397,342.50			
<b>OBA Cashout-Related Charges and Credits</b>							
28	OBA Cashouts	(8,665)	\$1.543	\$ (13,370)			
29	OBA Cashout Surcharges			-			
	Sub Total	(8,665)		\$ (13,370)			
30	<b>Net Cashout Activity</b> (Line 23 + Line 26 + Line 29)	<b>100,467</b>		<b>\$ 226,052.92</b>	<b>\$ (31,618)</b>	<b>5,084</b>	<b>\$ 390,995</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>July - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	70,752	\$1.850	1/ 130,898.84			
2	Excess Quantities (Bought from Shippers)	(112,226)	\$1.503	1/ (168,644.23)			
3	Sub Total	(41,474)		(37,745.39)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	-	\$0.000	0.00			
5	Historical Activity		\$0.000				
6	Sub Total	-		0.00			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	-	\$0.000	\$ -			
8	OBA Cashout Surcharges			-			
9	Sub Total	-		\$ -			
10	<b>Net Cashout Activity</b> (Line 3 + Line 6 + Line 9)	<b>(41,474)</b>		<b>\$ (37,745.39)</b>	<b>\$ (33,931)</b>	<b>(36,390)</b>	<b>\$ 319,318</b>
<b>August - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	72,897	\$2.410	1/ 175,673.67			
12	Excess Quantities (Bought from Shippers)	(223,660)	\$1.715	1/ (383,602.42)			
13	Sub Total	(150,763)		(207,928.75)			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	196,674	\$1.800	354,013.20			
15	Historical Activity		\$0.000				
16	Sub Total	196,674		354,013.20			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	-	\$0.000	\$ -			
18	OBA Cashout Surcharges			-			
19	Sub Total	-		\$ -			
20	<b>Net Cashout Activity</b> (Line 13 + Line 16 + Line 19)	<b>45,911</b>		<b>\$ 146,084.45</b>	<b>\$ (30,297)</b>	<b>9,521</b>	<b>\$ 435,106</b>
<b>September - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	57,607	\$2.121	1/ 122,186.55			
22	Excess Quantities (Bought from Shippers)	(131,706)	\$1.124	1/ (147,975.79)			
23	Sub Total	(74,099)		(25,789.24)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	74,099	\$2.636	195,324.96			
25	Historical Activity		\$0.000				
26	Sub Total	74,099		195,324.96			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	1,665	\$1.841	\$ 3,066			
28	OBA Cashout Surcharges			-			
29	Sub Total	1,665		\$ 3,066			
	(Line 23 + Line 26 + Line 29)						
30	<b>Net Cashout Activity</b>	<b>1,665</b>		<b>\$ 172,601.48</b>	<b>\$ (29,892)</b>	<b>11,186</b>	<b>\$ 577,815</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**January - December, 2020**

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
<b>October - 2020</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	64,416	\$3.032	1/ 195,327.31			
2	Excess Quantities (Bought from Shippers)	<u>(60,115)</u>	\$1.353	1/ <u>(81,329.60)</u>			
3	Sub Total	4,301		113,997.71			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	(4,301)	\$2.694	(11,585.72)			
5	Historical Activity		\$0.000				
6	Sub Total	<u>(4,301)</u>		<u>(11,585.72)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
7	OBA Cashouts	(5,444)	\$1.894	\$ (10,310)			
8	OBA Cashout Surcharges			-			
9	Sub Total	<u>(5,444)</u>		<u>\$ (10,310)</u>			
10	<b>Net Cashout Activity</b>	<b>(5,444)</b>		<b>\$ 92,102.14</b>	<b>\$ (32,649)</b>	<b>5,742</b>	<b>\$ 637,268</b>
<b>November - 2020</b>							
<b>Cashout:</b>							
11	Deficient Quantities (Sold to Shippers)	85,535	\$2.410	1/ 206,150.04			
12	Excess Quantities (Bought from Shippers)	<u>(63,318)</u>	\$2.062	1/ <u>(130,531.58)</u>			
13	Sub Total	22,217		75,618.46			
<b>Gas Purchases/Sales:</b>							
14	Current Activity	(22,217)	\$2.729	(60,624.27)			
15	Historical Activity		\$0.000				
16	Sub Total	<u>(22,217)</u>		<u>(60,624.27)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
17	OBA Cashouts	84,676	\$1.755	\$ 148,597			
18	OBA Cashout Surcharges			(52,111)			
19	Sub Total	<u>84,676</u>		<u>\$ 96,486</u>			
20	<b>Net Cashout Activity</b>	<b>84,676</b>		<b>\$ 111,480.26</b>	<b>\$ (31,803)</b>	<b>90,418</b>	<b>\$ 716,945</b>
<b>December - 2020</b>							
<b>Cashout:</b>							
21	Deficient Quantities (Sold to Shippers)	52,182	\$2.572	1/ 134,184.88			
22	Excess Quantities (Bought from Shippers)	<u>(71,721)</u>	\$2.125	1/ <u>(152,397.88)</u>			
23	Sub Total	(19,539)		(18,213.00)			
<b>Gas Purchases/Sales:</b>							
24	Current Activity	(70,879)	\$2.729	(193,436.77)			
25	Historical Activity		\$0.000				
26	Sub Total	<u>(70,879)</u>		<u>(193,436.77)</u>			
<b>OBA Cashout-Related Charges and Credits</b>							
27	OBA Cashouts	-	\$0.000	\$ -			
28	OBA Cashout Surcharges			(50,429)			
29	Sub Total	<u>-</u>		<u>\$ (50,429)</u>			
30	<b>Net Cashout Activity</b>	<b>(90,418)</b>		<b>\$ (262,079.19)</b>	<b>\$ (35,534)</b>	<b>0</b>	<b>\$ 419,333</b>

1/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**Interest Calculation**

Ln. No.	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Net Cashout Activity 2/	Current Month Interest Base (Cols. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)	
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	
1	Jan-20	\$ 610,548	5/	\$ (204,276)	6/	\$ 406,272	0.4201%	\$ 2,565	\$ (305)	\$ 2,260
2	Feb-20	406,272		(150,053)		256,219	0.3930%	1,597	(183)	1,414
3	Mar-20	256,219		(101,533)		154,686	0.4201%	1,076	(151)	925
4	Apr-20	154,686	4,599	80,424		239,709	0.3893%	620	104	724
5	May-20	239,709		220,564		460,273	0.4023%	964	315	1,279
6	Jun-20	460,273		(279,736)		180,537	0.3893%	1,792	(363)	1,429
7	Jul-20	180,537	3,432	194,435		378,404	0.2905%	534	200	734
8	Aug-20	378,404		(71,676)		306,728	0.2905%	1,099	(74)	1,025
9	Sep-20	306,728		115,787		422,515	0.2812%	863	109	972
10	Oct-20	422,515	2,730	142,709		567,955	0.2753%	1,171	139	1,310
11	Nov-20	567,955		59,453		627,407	0.2664%	1,513	53	1,566
12	Dec-20	627,407		79,678		707,085	0.2753%	1,727	78	1,805
13	Jan-21	707,085	4,681	(297,613)		414,153	0.2760%	1,964	(291)	1,673
14	Feb-21	414,153				414,153	0.2493%	1,032		1,032
15	Mar-21	414,153				414,153	0.2760%	1,143		1,143
16	Apr-21	414,153	3,848			418,001	0.2671%	1,116		1,116
17	May-21	418,001				418,001	0.2760%	1,154		1,154
18	Jun-21	418,001				418,001	0.2671%	1,116		1,116
19	<b>SubTotal</b>			<b>\$ (211,836)</b>				<b>\$ 23,046</b>	<b>\$ (369)</b>	<b>\$ 22,677</b>

	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Projected Recoveries 2/	Current Month Interest Base (Col. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
20	Jul-21	\$ 418,001	\$ 3,386	\$ (35,704)	\$ 385,682	0.2760%	\$ 1,163	\$ (35)	\$ 1,128
21	Aug-21	385,682		(35,704)	349,978	0.2760%	1,064	(35)	1,029
22	Sep-21	349,978		(35,704)	314,274	0.2671%	935	(32)	903
23	Oct-21	314,274	3,060	(35,704)	281,630	0.2760%	876	(35)	841
24	Nov-21	281,630		(35,704)	245,925	0.2671%	752	(32)	720
25	Dec-21	245,925		(35,704)	210,221	0.2760%	679	(35)	644
26	Jan-22	210,221	2,205	(35,704)	176,722	0.2760%	586	(35)	551
27	Feb-22	176,722		(35,704)	141,018	0.2493%	441	(25)	416
28	Mar-22	141,018		(35,704)	105,313	0.2760%	389	(35)	354
29	Apr-22	105,313	1,321	(35,704)	70,930	0.2671%	285	(32)	253
30	May-22	70,930		(35,704)	35,225	0.2760%	196	(35)	161
31	Jun-22	35,225		(35,704)	(479)	0.2671%	94	(32)	62
32	<b>SubTotal</b>			<b>\$ (428,452)</b>			<b>\$ 7,460</b>	<b>\$ (397)</b>	<b>\$ 7,063</b>
33	<b>Total (Ln 19 + Ln 32)</b>						<b>\$ 30,506</b>	<b>\$ (766)</b>	<b>29,740</b>
34	<b>Less: January 2020 through June 2021 interest calculated in Docket No. RP20-837-000. 7/</b>								<b>20,621</b>
35	<b>Total Carrying Charge</b>								<b>\$ 9,119</b>

1/ Quarterly interest is based upon Col. 8.

2/ Reflects prior month Cashout Activity (including Gas Purchases / Sales) and Negative Surcharge Reimbursements. See Attachment 7, Pages 2 - 5 of 5, Cols. 3 & 4.

3/ FERC prescribed interest rates pursuant to CFR 154.501. Rate is factored by number of days in the month.

4/ Calculated assuming amount is due on the 20th of each month. (Col. 3 \* Col. 5 \* (No. of days in the month - 20) ÷ No. of days in the month).

5/ January - 2020, Prior Month Interest Base Calculation:

[a]	\$ 600,915	Cumulative Net Cashout Activity at November 2019 in RP20-837-000, Attachment 1, Page 4 of 4, Col. 6, Line 21.
[b]	17,006	Less: Jan 19 - Jun 20 Interest in RP20-837-000, Attachment 2, Col. 8, Line 34 .
[c]	<u>26,638</u>	Plus: Jan 19 - Dec 19 Interest in RP20-837-000, Attachment 2, Col. 8, Sum Line 1 thru Line 12.
[d]	\$ 610,548	Line [a] - Line [b] + Line [c]

6/ See Docket No. RP20-837-000 - Attachment 1, Page 4 of 4, Cols. 3 and 4, Line 28.

7/ See Docket No. RP20-837-000 - Attachment 2, Cols. 8, Lines 13 - 18 and Lines 20 - 31.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP21- -000**  
**Cashout-Related Charges and Credits Associated with OBAs**

Line No.	Accounting Period Col. (1)	Production Period Col. (2)	Entity Col. (3)	Imbalance Quantity Col. (4)	Average Price Col. (5)	Expense / (Revenue) Col. (6)
<b><u>Transco OBA Cashouts</u></b>						
1	Mar-20	Jan-20	00793XXXX	45,552	\$ 1.9438	\$ 88,544
2	Apr-20	Feb-20	00793XXXX	26,854	\$ 1.8075	48,539
3	May-20	Mar-20	00793XXXX	661	\$ 1.6460	1,088
4	Jun-20	Apr-20	00793XXXX	(140,128)	\$ 1.6250	(227,708)
5	Jul-20	May-20	00793XXXX	48,875	\$ 1.6600	81,133
6	Aug-20	Jun-20	00793XXXX	8,665	\$ 1.5430	13,370
7	Nov-20	Sep-20	00793XXXX	(1,665)	\$ 1.8413	(3,066)
8	Dec-20	Oct-20	00793XXXX	5,444	\$ 1.8938	10,310
9	<b>Total Transco OBA Cashouts</b>			<b>(5,742)</b>		<b>\$ 12,209</b>
<b><u>ANR OBA Cashouts</u></b>						
10	Dec-20	Oct-19	00304XXXX	(84,676)	\$ 1.7549	(148,597) 1/
11	<b>Total ANR OBA Cashouts</b>			<b>(84,676)</b>		<b>(148,597)</b>
<b><u>Transco OBA Cashout Surcharges 2/</u></b>						
12	Jan-21	Nov-20	00793XXXX			\$ 52,111
13	Jan-21	Dec-20	00793XXXX			50,429
14	<b>Total Transco OBA Cashout Surcharges</b>					<b>\$ 102,540</b>
15	<b>Total OBA Charges and Credits</b>			<b>(90,418)</b>		<b>\$ (33,847)</b>

1/ ANR's cashout of an OBA imbalance through gas day October 31, 2019, cashed out in December 2020. Cashout price is the average SW spot price for October 2019.

2/ Transco's OBA Cashout Surcharges are pursuant to Transco's initial Cashout Surcharge filing submitted to the Commission on October 1, 2020, under Docket No. RP21-24-000, which the Commission has accepted and suspended to be effective November 1, 2020, subject to refund and the outcome of hearing procedures established in Docket No. RP20-618-000. *Transcontinental Gas Pipe Line Company, LLC* 173 FERC ¶ 61,114 (2020). The proceeding under Docket No. RP20-618-000, currently pending before the Commission, established Transco's refund or surcharge rate designed to return to, or recover from, customers any over- or under-recovery of costs incurred under Transco's cashout provisions of its tariff. On March 30, 2020, the Commission accepted and suspended Transco's tariff records submitted under Docket No. RP20-618-000 to be effective September 1, 2020, subject to refund and the outcome of hearing procedures. *Transcontinental Gas Pipe Line Company, LLC* 170 FERC ¶ 61,282 (2020).